



RD Dist/Twnshp Report

Adams

February 1, 2018

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

Beginning Unobligated Balance	<b>(\$65,502.39)</b>
Motor Fuel Tax Allotment	\$134,879.97
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$134,879.97</b>
Plus Credits Processed	\$112,706.00
Minus Authorizations Processed	\$1,797,340.25
Current Unobligated Balance	<b>(\$1,615,256.67)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Beverly	1/12/2018	18-01000-00-GM	Maintenance	Per Estimate of Cost	\$52,400.00
Beverly	1/12/2018	18-01000-00-GM	Maint. Engineer	Per Estimate of Cost	\$2,620.00
Burton	1/12/2018	18-02000-00-GM	Maintenance	Per Estimate of Cost	\$61,500.00
Burton	1/12/2018	18-02000-00-GM	Maint. Engineer	Per Estimate of Cost	\$3,075.00
Camp Point	1/12/2018	18-03000-00-GM	Maintenance	Per Estimate of Cost	\$76,565.00
Camp Point	1/12/2018	18-03000-00-GM	Maint. Engineer	Per Estimate of Cost	\$3,828.25
Clayton	1/12/2018	18-04000-00-GM	Maint. Engineer	Per Estimate of Cost	\$2,118.75
Clayton	1/12/2018	18-04000-00-GM	Maintenance	Per Estimate of Cost	\$42,375.00
Columbus	1/12/2018	18-05000-00-GM	Maintenance	Per Estimate of Cost	\$71,795.00
Columbus	1/12/2018	18-05000-00-GM	Maint. Engineer	Per Estimate of Cost	\$3,589.75
Concord	1/12/2018	18-06000-00-GM	Maintenance	Per Estimate of Cost	\$101,365.00
Concord	1/12/2018	18-06000-00-GM	Maint. Engineer	Per Estimate of Cost	\$5,068.25
Ellington	1/12/2018	18-07000-00-GM	Maintenance	Per Estimate of Cost	\$60,760.00
Ellington	1/12/2018	18-07000-00-GM	Maint. Engineer	Per Estimate of Cost	\$3,038.00
Fall Creek	1/12/2018	18-08000-00-GM	Maint. Engineer	Per Estimate of Cost	\$6,111.75
Fall Creek	1/12/2018	18-08000-00-GM	Maintenance	Per Estimate of Cost	\$122,235.00
Fall Creek	1/23/2018	17-08000-00-GM	Maint. Engineer		\$868.75
Fall Creek	1/23/2018	17-08000-00-GM	Maintenance		\$17,375.00
Gilmer	1/12/2018	18-09000-00-GM	Maint. Engineer	Per Estimate of Cost	\$4,156.00
Gilmer	1/12/2018	18-09000-00-GM	Maintenance	Per Estimate of Cost	\$83,120.00
Honey Creek	1/12/2018	18-10000-00-GM	Maintenance	Per Estimate of Cost	\$100,740.00
Honey Creek	1/12/2018	18-10000-00-GM	Maint. Engineer	Per Estimate of Cost	\$5,037.00
Houston	1/12/2018	18-11000-00-GM	Maintenance	Per Estimate of Cost	\$72,800.00
Houston	1/12/2018	18-11000-00-GM	Maint. Engineer	Per Estimate of Cost	\$3,640.00
Keene	1/12/2018	18-12000-00-GM	Maint. Engineer	Per Estimate of Cost	\$3,343.25
Keene	1/12/2018	18-12000-00-GM	Maintenance	Per Estimate of Cost	\$86,865.00
Liberty	1/12/2018	18-13000-00-GM	Maintenance	Per Estimate of Cost	\$107,905.00
Liberty	1/12/2018	18-13000-00-GM	Maint. Engineer	Per Estimate of Cost	\$5,395.25
Lima	1/12/2018	18-14000-00-GM	Maint. Engineer	Per Estimate of Cost	\$2,273.50



# 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
Lima	1/12/2018	18-14000-00-GM	Maintenance	Per Estimate of Cost	\$45,470.00
Mckee	1/12/2018	18-15000-00-GM	Maint. Engineer	Per Estimate of Cost	\$3,783.25
Mckee	1/12/2018	18-15000-00-GM	Maintenance	Per Estimate of Cost	\$75,665.00
Melrose	1/23/2018	17-16000-00-GM	Maint. Engineer		\$3,975.00
Melrose	1/23/2018	17-16000-00-GM	Maintenance		\$79,500.00
Mendon	1/12/2018	18-17000-00-GM	Maint. Engineer	Per Estimate of Cost	\$4,451.50
Mendon	1/12/2018	18-17000-00-GM	Maintenance	Per Estimate of Cost	\$89,030.00
Northeast	1/12/2018	18-18000-00-GM	Maint. Engineer	Per Estimate of Cost	\$2,780.00
Northeast	1/12/2018	18-18000-00-GM	Maintenance	Per Estimate of Cost	\$55,600.00
Payson	1/12/2018	18-19000-00-GM	Maint. Engineer	Per Estimate of Cost	\$4,500.00
Payson	1/12/2018	18-19000-00-GM	Maintenance	Per Estimate of Cost	\$90,000.00
Richfield	1/12/2018	18-21000-00-GM	Maintenance	Per Estimate of Cost	\$109,540.00
Richfield	1/12/2018	18-21000-00-GM	Maint. Engineer	Per Estimate of Cost	\$5,477.00
Riverside	1/12/2018	18-22000-00-GM	Maint. Engineer	Per Estimate of Cost	\$1,687.50
Riverside	1/12/2018	18-22000-00-GM	Maintenance	Per Estimate of Cost	\$33,750.00
Ursa	1/12/2018	18-23000-00-GM	Maintenance	Per Estimate of Cost	\$76,350.00
Ursa	1/12/2018	18-23000-00-GM	Maint. Engineer	Per Estimate of Cost	\$3,817.50
<b>TOTAL</b>					<b>\$1,797,340.25</b>

### CREDITS:

Agency	Date	Section	Category	Memo	Amount
Beverly	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$5,673.00
Burton	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$5,550.00
Camp Point	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$3,124.00
Clayton	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$7,188.00
Columbus	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$7,563.00
Concord	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$7,034.00
Fall Creek	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$5,200.00
Gilmer	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$6,564.00
Honey Creek	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$6,573.00
Houston	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$8,356.00



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Keene	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$6,868.00
Liberty	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$4,981.00
Lima	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$6,630.00
Mckee	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$6,042.00
Mendon	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$6,485.00
Northeast	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$5,489.00
Payson	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$3,013.00
Richfield	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$6,218.00
Ursa	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$4,155.00
<b>TOTAL</b>					<b>\$112,706.00</b>



RD Dist/Twnshp Report

Alexander

February 1, 2018

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

Beginning Unobligated Balance		<b>\$378,388.60</b>
Motor Fuel Tax Allotment	\$28,915.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>                    </u>	<b>\$28,915.43</b>
Plus Credits Processed		\$34,147.00
Minus Authorizations Processed		\$399,000.00
Current Unobligated Balance		<u>                    </u> <b>\$42,451.03</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Co Unit Rd Dist	1/4/2018	18-01000-00-GM	Maintenance		\$380,000.00
Co Unit Rd Dist	1/4/2018	18-01000-00-GM	Maint. Engineer		\$19,000.00
				<b>TOTAL</b>	<b>\$399,000.00</b>

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Co Unit Rd Dist	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$34,147.00
				<b>TOTAL</b>	<b>\$34,147.00</b>



RD Dist/Twnshp Report

Bond

February 1, 2018

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

Beginning Unobligated Balance	<b>(\$1,970,241.17)</b>
Motor Fuel Tax Allotment	\$60,229.54
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$60,229.54</b>
Plus Credits Processed	\$48,564.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<b>(\$1,861,447.63)</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Burgess	1/31/2018		Supplemental Allotment	FY2018 Needy Townships	\$1,911.00
Mills	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$6,974.00
Mulberry Grove	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$9,496.00
Old Ripley	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$5,169.00
Pleasant Mound	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$7,873.00
Shoal Creek	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$10,484.00
Tamalco	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$6,657.00
<b>TOTAL</b>					<b>\$48,564.00</b>



RD Dist/Twnshp Report

Boone

February 1, 2018

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

Beginning Unobligated Balance		<b>\$275,960.03</b>
Motor Fuel Tax Allotment	\$44,524.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$44,524.14</b>
Plus Credits Processed		\$4,400.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$324,884.17</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
LeRoy	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$2,742.00
Spring	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$1,658.00
				<b>TOTAL</b>	<b>\$4,400.00</b>



RD Dist/Twnshp Report

Brown

February 1, 2018

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

Beginning Unobligated Balance		<b>\$10,579.81</b>
Motor Fuel Tax Allotment	\$43,102.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$43,102.67</b>
Plus Credits Processed		\$334,502.30
Minus Authorizations Processed		\$792,125.50
Current Unobligated Balance		<b>(\$403,940.72)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Buckhorn	1/8/2018	18-01000-00-GM	Maintenance	Per Estimate of Cost	\$78,906.25
Buckhorn	1/8/2018	18-01000-00-GM	Maint. Engineer	Per Estimate of Cost	\$4,340.00
Cooperstown	1/8/2018	18-02000-00-GM	Maintenance	Per Estimate of Cost	\$67,825.00
Cooperstown	1/8/2018	18-02000-00-GM	Maint. Engineer	Per Estimate of Cost	\$3,730.00
Elkhorn	1/8/2018	18-03000-00-GM	Maintenance	Per Estimate of Cost	\$114,562.50
Elkhorn	1/8/2018	18-03000-00-GM	Maint. Engineer	Per Estimate of Cost	\$6,310.00
Lee	1/8/2018	18-04000-00-GM	Maintenance	Per Estimate of Cost	\$122,100.00
Lee	1/8/2018	18-04000-00-GM	Maint. Engineer	Per Estimate of Cost	\$6,720.00
Missouri	1/8/2018	18-05000-00-GM	Maint. Engineer	Per Estimate of Cost	\$4,920.00
Missouri	1/8/2018	18-05000-00-GM	Maintenance	Per Estimate of Cost	\$89,406.25
Mt Sterling	1/8/2018	18-06000-00-GM	Maint. Engineer	Per Estimate of Cost	\$2,925.00
Mt Sterling	1/8/2018	18-06000-00-GM	Maintenance	Per Estimate of Cost	\$53,175.00
Pea Ridge	1/8/2018	18-07000-00-GM	Maintenance	Per Estimate of Cost	\$108,237.50
Pea Ridge	1/8/2018	18-07000-00-GM	Maint. Engineer	Per Estimate of Cost	\$5,953.00
Ripley	1/8/2018	18-08000-00-GM	Maint. Engineer	Per Estimate of Cost	\$1,505.00
Ripley	1/8/2018	18-08000-00-GM	Maintenance	Per Estimate of Cost	\$27,350.00
Versailles	1/8/2018	18-09000-00-GM	Maintenance	Per Estimate of Cost	\$89,250.00
Versailles	1/8/2018	18-09000-00-GM	Maint. Engineer	Per Estimate of Cost	\$4,910.00
<b>TOTAL</b>					<b>\$792,125.50</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Buckhorn	1/19/2018	17-01000-00-GM	Maint. Engineer	Per MES	\$2,001.97
Buckhorn	1/19/2018	17-01000-00-GM	Maintenance	Per MES	\$36,399.39
Buckhorn	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$5,317.00
Cooperstown	1/19/2018	17-02000-00-GM	Maint. Engineer	Per MES	\$938.85
Cooperstown	1/19/2018	17-02000-00-GM	Maintenance	Per MES	\$17,070.10



**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Cooperstown	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$6,267.00
Elkhorn	1/19/2018	17-03000-00-GM	Maintenance	Per MES	\$51,538.82
Elkhorn	1/19/2018	17-03000-00-GM	Maint. Engineer	Per MES	\$2,709.64
Elkhorn	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$6,904.00
Lee	1/19/2018	17-04000-00-GM	Maintenance	Per MES	\$50,005.89
Lee	1/19/2018	17-04000-00-GM	Maint. Engineer	Per MES	\$3,000.32
Lee	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$7,430.00
Missouri	1/19/2018	17-05000-00-GM	Maint. Engineer	Per MES	\$2,465.52
Missouri	1/19/2018	17-05000-00-GM	Maintenance	Per MES	\$42,554.88
Missouri	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$7,253.00
Mt Sterling	1/19/2018	17-06000-00-GM	Maint. Engineer	Per MES	\$195.90
Mt Sterling	1/19/2018	17-06000-00-GM	Maintenance	Per MES	\$5,834.38
Pea Ridge	1/19/2018	17-07000-00-GM	Maintenance	Per MES	\$33,321.87
Pea Ridge	1/19/2018	17-07000-00-GM	Maint. Engineer	Per MES	\$1,832.71
Pea Ridge	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$8,170.00
Ripley	1/19/2018	17-08000-00-GM	Maintenance	Per MES	\$14,825.46
Ripley	1/19/2018	17-08000-00-GM	Maint. Engineer	Per MES	\$815.41
Versailles	1/19/2018	17-09000-00-GM	Maintenance	Per MES	\$21,266.53
Versailles	1/19/2018	17-09000-00-GM	Maint. Engineer	Per MES	\$1,294.66
Versailles	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$5,089.00
<b>TOTAL</b>					<b>\$334,502.30</b>





RD Dist/Twnshp Report

Bureau

February 1, 2018

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

Beginning Unobligated Balance	<b>\$1,906,164.65</b>
Motor Fuel Tax Allotment	\$126,896.67
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$126,896.67</b>
Plus Credits Processed	\$258,686.88
Minus Authorizations Processed	\$57,556.55
Current Unobligated Balance	<b>\$2,234,191.65</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Clarion	1/8/2018	17-04000-00-GM	Maintenance	MES	\$1,206.59
Clarion	1/8/2018	17-04000-00-GM	Maint. Engineer	MES	\$208.72
Gold	1/18/2018	18-08000-00-GM	Maintenance	SUP EMC 05 OP	\$3,200.00
Gold	1/18/2018	18-08000-00-GM	Maint. Engineer	SUP EMC 05 OP	\$64.00
Hall	1/8/2018	17-10000-00-GM	Maintenance	MES	\$351.84
Indiantown	1/8/2018	17-11000-00-GM	Maint. Engineer	MES	\$9.24
Macon	1/8/2018	17-14000-00-GM	Maintenance	MES	\$2,460.68
Milo	1/22/2018	17-16000-00-GM	Maint. Engineer	REV MES	\$30.00
Milo	1/22/2018	17-16000-00-GM	Maintenance	REV MES	\$1,504.86
Mineral	1/8/2018	17-17000-00-GM	Maintenance	OP 01 Contract-Pavement Maintenance 05-01-17	\$40,771.51
Neponset	1/8/2018	17-18000-00-GM	Maintenance	MES	\$1,768.79
Neponset	1/8/2018	17-18000-00-GM	Maint. Engineer	MES	\$504.13
Neponset	1/22/2018	18-18000-00-GM	Maint. Engineer	SUP EMC 05 OP	\$200.00
Neponset	1/22/2018	18-18000-00-GM	Maintenance	SUP EMC 05 OP	\$5,000.00
Westfield	1/8/2018	17-23000-00-GM	Maint. Engineer	MES	\$271.71
Wheatland	1/8/2018	17-24000-00-GM	Maint. Engineer	MES	\$4.48
<b>TOTAL</b>					<b>\$57,556.55</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Arispie	1/8/2018	17-01000-00-GM	Maintenance	MES	\$10,208.02
Arispie	1/8/2018	17-01000-00-GM	Maint. Engineer	MES	\$1,492.57
Arispie	1/17/2018		Interest	Dec 2017	\$10.42
Arispie	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$2,211.00
Berlin	1/8/2018	17-02000-00-GM	Maint. Engineer	MES	\$763.84
Berlin	1/17/2018		Interest	Dec 2017	\$7.94



# 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
Berlin	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$2,534.00
Bureau	1/8/2018	17-03000-00-GM	Maint. Engineer	MES	\$179.54
Bureau	1/17/2018		Interest	Dec 2017	\$9.60
Bureau	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$5,912.00
Clarion	1/17/2018		Interest	Dec 2017	\$22.32
Clarion	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$5,549.00
Concord	1/8/2018	17-05000-00-GM	Maint. Engineer	MES	\$560.61
Concord	1/8/2018	17-05000-00-GM	Maintenance	MES	\$9,352.60
Concord	1/17/2018		Interest	Dec 2017	\$12.64
Concord	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$3,039.00
Dover	1/8/2018	17-06000-00-GM	Maint. Engineer	MES	\$945.47
Dover	1/17/2018		Interest	Dec 2017	\$11.30
Dover	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$4,834.00
Fairfield	1/8/2018	17-07000-00-GM	Maintenance	MES	\$1,154.86
Fairfield	1/8/2018	17-07000-00-GM	Maint. Engineer	MES	\$503.33
Fairfield	1/17/2018		Interest	Dec 2017	\$11.88
Fairfield	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$5,371.00
Gold	1/8/2018	17-08000-00-GM	Maintenance	MES	\$9,091.85
Gold	1/8/2018	17-08000-00-GM	Maint. Engineer	MES	\$166.30
Gold	1/17/2018		Interest	Dec 2017	\$20.80
Gold	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$7,483.00
Greenville	1/8/2018	17-09000-00-GM	Maint. Engineer	MES	\$385.44
Greenville	1/8/2018	17-09000-00-GM	Maintenance	MES	\$3,691.18
Greenville	1/17/2018		Interest	Dec 2017	\$12.03
Greenville	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$6,430.00
Hall	1/8/2018	17-10000-00-GM	Maint. Engineer	MES	\$88.60
Hall	1/17/2018		Interest	Dec 2017	\$6.05
Indiantown	1/17/2018		Interest	Dec 2017	\$7.65
Indiantown	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$2,841.00
Lamoille	1/8/2018	17-12000-00-GM	Maint. Engineer	MES	\$281.20
Lamoille	1/8/2018	17-12000-00-GM	Maintenance	MES	\$3,559.00
Lamoille	1/17/2018		Interest	Dec 2017	\$11.00



# 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
Lamoille	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$3,023.00
Leepertown	1/8/2018	17-13000-00-GM	Maint. Engineer	MES	\$67.81
Leepertown	1/8/2018	17-13000-00-GM	Maintenance	MES	\$4,012.06
Leepertown	1/17/2018		Interest	Dec 2017	\$1.40
Macon	1/8/2018	17-14000-00-GM	Maint. Engineer	MES	\$268.11
Macon	1/17/2018		Interest	Dec 2017	\$8.49
Macon	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$4,096.00
Manlius	1/8/2018	17-15000-00-GM	Maint. Engineer	MES	\$865.06
Manlius	1/8/2018	17-15000-00-GM	Maintenance	MES	\$22,842.67
Manlius	1/17/2018		Interest	Dec 2017	\$39.85
Manlius	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$6,193.00
Milo	1/8/2018	17-16000-00-GM	Maintenance	MES	\$24,253.46
Milo	1/8/2018	17-16000-00-GM	Maint. Engineer	MES	\$21.79
Milo	1/17/2018		Interest	Dec 2017	\$19.71
Milo	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$5,392.00
Mineral	1/8/2018	17-17000-00-GM	Maintenance	MES	\$12,836.31
Mineral	1/8/2018	17-17000-00-GM	Maint. Engineer	MES	\$649.54
Mineral	1/17/2018		Interest	Dec 2017	\$22.47
Mineral	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$5,552.00
Neponset	1/17/2018		Interest	Dec 2017	\$12.12
Neponset	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$4,612.00
Ohio	1/8/2018	17-19000-00-GM	Maintenance	MES	\$18,015.20
Ohio	1/8/2018	17-19000-00-GM	Maint. Engineer	MES	\$666.46
Ohio	1/17/2018		Interest	Dec 2017	\$27.64
Ohio	1/22/2018	17-19000-00-GM	Maint. Engineer	REV MES	\$23.11
Ohio	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$3,909.00
Princeton	1/8/2018	17-20000-00-GM	Maint. Engineer	MES	\$697.87
Princeton	1/17/2018		Interest	Dec 2017	\$7.55
Selby	1/8/2018	17-21000-00-GM	Maint. Engineer	MES	\$129.20
Selby	1/8/2018	17-21000-00-GM	Maintenance	MES	\$3,638.19
Selby	1/17/2018		Interest	Dec 2017	\$8.05
Selby	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$2,267.00
Walnut	1/8/2018	17-22000-00-GM	Maintenance	MES	\$13,942.81
Walnut	1/8/2018	17-22000-00-GM	Maint. Engineer	MES	\$939.21



# 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
Walnut	1/17/2018		Interest	Dec 2017	\$26.90
Walnut	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$3,207.00
Westfield	1/8/2018	17-23000-00-GM	Maintenance	MES	\$3,264.63
Westfield	1/17/2018		Interest	Dec 2017	\$10.96
Westfield	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$3,747.00
Wheatland	1/8/2018	17-24000-00-GM	Maintenance	MES	\$12,780.78
Wheatland	1/17/2018		Interest	Dec 2017	\$22.25
Wheatland	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$1,702.00
Wyanet	1/8/2018	17-25000-00-GM	Maintenance	MES	\$2,879.02
Wyanet	1/8/2018	17-25000-00-GM	Maint. Engineer	MES	\$775.24
Wyanet	1/17/2018		Interest	Dec 2017	\$5.92
Wyanet	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$2,433.00
<b>TOTAL</b>					<b>\$258,686.88</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

RD Dist/Twnshp Report

Calhoun

February 1, 2018

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

Beginning Unobligated Balance		<b>(\$1,452,917.06)</b>
Motor Fuel Tax Allotment	\$30,033.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$30,033.05</b>
Plus Credits Processed		\$28,849.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$1,394,035.01)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Co Unit Rd Dist	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$28,849.00
				<b>TOTAL</b>	<b>\$28,849.00</b>



RD Dist/Twnshp Report

Carroll

February 1, 2018

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

Beginning Unobligated Balance		<b>\$432,344.47</b>
Motor Fuel Tax Allotment	\$58,405.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$58,405.23</b>
Plus Credits Processed		\$25,070.00
Minus Authorizations Processed		\$807,448.76
Current Unobligated Balance		<b>(\$291,629.06)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Cherry Grove - Shannon	1/23/2018	18-01000-00-GM	Maintenance		\$108,700.00
Cherry Grove - Shannon	1/23/2018	18-01000-00-GM	Maint. Engineer		\$4,348.00
Elkhorn Grove	1/23/2018	18-02000-00-GM	Maint. Engineer		\$1,850.73
Elkhorn Grove	1/23/2018	18-02000-00-GM	Maintenance		\$46,270.33
Fairhaven	1/23/2018	18-03000-00-GM	Maintenance		\$88,351.36
Fairhaven	1/23/2018	18-03000-00-GM	Maint. Engineer		\$3,534.10
Freedom	1/23/2018	18-04000-00-GM	Maint. Engineer		\$1,759.11
Freedom	1/23/2018	18-04000-00-GM	Maintenance		\$43,977.74
Mt Carroll	1/23/2018	18-06000-00-GM	Maintenance		\$68,830.71
Mt Carroll	1/23/2018	18-06000-00-GM	Maint. Engineer		\$2,753.18
Rock Creek - Lima	1/23/2018	18-07000-00-GM	Maint. Engineer		\$3,404.11
Rock Creek - Lima	1/23/2018	18-07000-00-GM	Maintenance		\$85,102.57
Salem	1/23/2018	18-08000-00-GM	Maintenance		\$58,479.41
Salem	1/23/2018	18-08000-00-GM	Maint. Engineer		\$2,339.20
Savanna	1/23/2018	18-09000-00-GM	Maintenance		\$23,619.89
Savanna	1/23/2018	18-09000-00-GM	Maint. Engineer		\$944.75
Washington	1/23/2018	18-11000-00-GM	Maint. Engineer		\$1,265.80
Washington	1/23/2018	18-11000-00-GM	Maintenance		\$31,645.00
Woodland	1/23/2018	18-12000-00-GM	Maint. Engineer		\$2,880.97
Woodland	1/23/2018	18-12000-00-GM	Maintenance		\$72,024.18
Wysox	1/23/2018	18-13000-00-GM	Maint. Engineer		\$2,983.21
Wysox	1/23/2018	18-13000-00-GM	Maintenance		\$74,579.65
York	1/23/2018	18-14000-00-GM	Maint. Engineer		\$2,992.51
York	1/23/2018	18-14000-00-GM	Maintenance		\$74,812.25
<b>TOTAL</b>					<b>\$807,448.76</b>



# 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>
Elkhorn Grove	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$3,940.00
Fairhaven	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$4,941.00
Mt Carroll	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$1,158.00
Rock Creek - Lima	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$2,734.00
Salem	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$2,455.00
Washington	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$1,020.00
Woodland	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$4,216.00
Wysox	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$2,754.00
York	1/31/2018		Supplemental Allotment	FY2018 Needy Townships	\$1,852.00
				<b>TOTAL</b>	<b>\$25,070.00</b>



RD Dist/Twnshp Report

Cass

February 1, 2018

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

Beginning Unobligated Balance	<b>(\$11,786.70)</b>
Motor Fuel Tax Allotment	\$44,761.27
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$44,761.27</b></u>
Plus Credits Processed	\$52,035.00
Minus Authorizations Processed	\$14,250.00
Current Unobligated Balance	<u><b>\$70,759.57</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Sangamon Valley	1/9/2018	18-10000-00-GM	Maintenance	Corrected Per Estimate	\$14,250.00
<b>TOTAL</b>					<u><b>\$14,250.00</b></u>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Arenzville	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$5,059.00
Bluff Springs	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$4,883.00
Chandlerville	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$1,220.00
Hagener	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$6,343.00
Newmansville	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$3,984.00
Panther Creek	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$4,748.00
Philadelphia	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$6,487.00
Sangamon Valley	1/9/2018	18-10000-00-GM	Maint. Engineer	Corrected Per Estimate	\$14,250.00
Sangamon Valley	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$3,102.00
Virginia	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$1,959.00





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

**TOTAL** 

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 **\$52,035.00**



RD Dist/Twnshp Report

Champaign

February 1, 2018

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

Beginning Unobligated Balance	<b>\$804,799.24</b>
Motor Fuel Tax Allotment	\$177,336.94
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$177,336.94</b>
Plus Credits Processed	\$62,271.00
Minus Authorizations Processed	\$391,763.29
Current Unobligated Balance	<b>\$652,643.89</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Ayers	1/5/2018	18-01000-00-GM	Maint. Engineer		\$1,532.70
Brown	1/5/2018	18-02000-00-GM	Maint. Engineer		\$2,536.45
Brown	1/5/2018	18-02000-00-GM	Maintenance	CA-15	\$30,270.00
Champaign	1/8/2018	18-03000-00-GM	Maint. Engineer		\$5,341.82
Colfax	1/8/2018	18-05000-00-GM	Maint. Engineer		\$3,319.70
Colfax	1/8/2018	18-05000-00-GM	Maintenance	CA-15	\$21,480.00
Colfax	1/8/2018	18-05000-00-GM	Maintenance	Equipment	\$19,942.00
Compromise	1/8/2018	18-06000-00-GM	Maintenance	Labor	\$20,000.00
Compromise	1/8/2018	18-06000-00-GM	Maint. Engineer		\$4,404.62
Compromise	1/16/2018	18-06000-00-GM	Maintenance	Agg Mat	\$20,000.00
Condit	1/8/2018	18-07000-00-GM	Maint. Engineer		\$3,262.08
Crittenden	1/8/2018	18-08000-00-GM	Maintenance	CA-14	\$21,600.00
Crittenden	1/8/2018	18-08000-00-GM	Maint. Engineer		\$3,667.20
East Bend	1/8/2018	18-10000-00-GM	Maint. Engineer		\$3,554.62
Harwood	1/8/2018	18-11000-00-GM	Maintenance	CA-14	\$18,738.00
Harwood	1/8/2018	18-11000-00-GM	Maint. Engineer		\$2,936.35
Hensley	1/8/2018	18-12000-00-GM	Maintenance	CA-15	\$15,288.00
Hensley	1/8/2018	18-12000-00-GM	Maint. Engineer		\$2,150.40
Kerr	1/8/2018	18-13000-00-GM	Maint. Engineer		\$1,542.27
Kerr	1/16/2018	18-13000-00-GM	Maintenance	CA-15	\$12,500.00
Ludlow	1/8/2018	18-14000-00-GM	Maint. Engineer		\$2,823.17
Mahomet	1/8/2018	18-15000-00-GM	Maint. Engineer		\$4,874.03
Newcomb	1/8/2018	18-16000-00-GM	Maintenance	Equipment	\$20,000.00
Newcomb	1/8/2018	18-16000-00-GM	Maint. Engineer		\$3,125.12
Ogden	1/8/2018	18-17000-00-GM	Maint. Engineer		\$3,177.98
Pesotum	1/8/2018	18-18000-00-GM	Maint. Engineer		\$4,040.51
Pesotum	1/8/2018	18-18000-00-GM	Maintenance	CA-14	\$19,956.00
Philo	1/8/2018	18-19000-00-GM	Maint. Engineer		\$2,590.40
Rantoul	1/8/2018	18-20000-00-GM	Maint. Engineer		\$3,997.60



# 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
Rantoul	1/16/2018	18-20000-00-GM	Maintenance	Agg Mat	\$20,000.00
Sadorus	1/8/2018	18-22000-00-GM	Maint. Engineer		\$3,922.44
Scott	1/8/2018	18-23000-00-GM	Maintenance	Equip & Labor	\$10,000.00
Scott	1/8/2018	18-23000-00-GM	Maint. Engineer		\$3,209.25
Sidney	1/8/2018	18-24000-00-GM	Maint. Engineer		\$2,839.20
Somer	1/8/2018	18-25000-00-GM	Maint. Engineer		\$2,871.61
Somer	1/8/2018	18-25000-00-GM	Maintenance	CA-6/10	\$10,038.00
South Homer	1/8/2018	18-26000-00-GM	Maint. Engineer		\$1,607.42
St Joseph	1/8/2018	18-27000-00-GM	Maint. Engineer		\$2,745.31
St Joseph	1/8/2018	18-27000-00-GM	Maintenance	CA-15	\$29,040.00
Stanton	1/8/2018	18-28000-00-GM	Maint. Engineer		\$3,466.66
Tolono	1/8/2018	18-29000-00-GM	Maint. Engineer		\$1,994.78
Urbana	1/8/2018	18-30000-00-GM	Maintenance	CA-15	\$18,880.00
Urbana	1/8/2018	18-30000-00-GM	Maint. Engineer		\$2,497.60
<b>TOTAL</b>					<b>\$391,763.29</b>

## CREDITS:

Agency	Date	Section	Category	Memo	Amount
Ayers	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$1,657.00
Brown	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$2,616.00
Colfax	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$5,569.00
Compromise	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$4,480.00
Condit	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$4,587.00
Crittenden	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$6,331.00
East Bend	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$5,485.00
Harwood	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$4,994.00
Kerr	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$3,261.00
Pesotum	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$4,643.00
Raymond	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$6,143.00



**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Sadorus	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$5,008.00
Scott	1/31/2018		Supplemental Allotment	FY2018 Needy Townships	\$1,296.00
Somer	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$1,325.00
Stanton	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$4,876.00
<b>TOTAL</b>					<b>\$62,271.00</b>



RD Dist/Twnshp Report

Christian

February 1, 2018

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

Beginning Unobligated Balance	<b>\$849,130.55</b>
Motor Fuel Tax Allotment	\$126,722.84
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$126,722.84</b>
Plus Credits Processed	\$87,952.00
Minus Authorizations Processed	\$1,959,075.56
Current Unobligated Balance	<b>(\$895,270.17)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Assumption	1/10/2018	18-01000-00-GM	Maintenance	Per Estimate of Cost	\$105,172.00
Assumption	1/10/2018	18-01000-00-GM	Maint. Engineer	Per Estimate of Cost	\$4,206.88
Bear Creek	1/10/2018	18-02000-00-GM	Maint. Engineer	Per Estimate of Cost	\$3,189.88
Bear Creek	1/10/2018	18-02000-00-GM	Maintenance	Per Estimate of Cost	\$79,747.00
Buckhart	1/10/2018	18-03000-00-GM	Maintenance	Per Estimate of Cost	\$161,619.50
Buckhart	1/10/2018	18-03000-00-GM	Maint. Engineer	Per Estimate of Cost	\$6,464.78
Greenwood	1/10/2018	18-04000-00-GM	Maint. Engineer	Per Estimate of Cost	\$3,151.88
Greenwood	1/10/2018	18-04000-00-GM	Maintenance	Per Estimate of Cost	\$78,797.00
Johnson	1/10/2018	18-05000-00-GM	Maintenance	Per Estimate of Cost	\$86,574.50
Johnson	1/10/2018	18-05000-00-GM	Maint. Engineer	Per Estimate of Cost	\$3,462.98
King	1/10/2018	18-06000-00-GM	Maintenance	Per Estimate of Cost	\$115,789.50
King	1/10/2018	18-06000-00-GM	Maint. Engineer	Per Estimate of Cost	\$4,631.58
Locust	1/10/2018	18-07000-00-GM	Maintenance	Per Estimate of Cost	\$115,955.00
Locust	1/10/2018	18-07000-00-GM	Maint. Engineer	Per Estimate of Cost	\$4,638.20
May	1/10/2018	18-08000-00-GM	Maintenance	Per Estimate of Cost	\$56,762.00
May	1/10/2018	18-08000-00-GM	Maint. Engineer	Per Estimate of Cost	\$2,270.48
May	1/16/2018	17-08000-00-GM	Maint. Engineer	Per Revised Estimte	\$787.74
May	1/16/2018	17-08000-00-GM	Maintenance	Per Revised Estimate	\$19,693.50
Mosquito	1/10/2018	18-09000-00-GM	Maintenance	Per Estimate of Cost	\$122,200.00
Mosquito	1/10/2018	18-09000-00-GM	Maint. Engineer	Per Estimate of Cost	\$4,888.00
Mt Auburn	1/10/2018	18-10000-00-GM	Maintenance	Per Estimate of Cost	\$84,395.00
Mt Auburn	1/10/2018	18-10000-00-GM	Maint. Engineer	Per Estimate of Cost	\$3,375.80
Pana	1/10/2018	18-11000-00-GM	Maint. Engineer	Per Estimate of Cost	\$4,212.18
Pana	1/10/2018	18-11000-00-GM	Maintenance	Per Estimate of Cost	\$105,304.50
Pana	1/16/2018	17-11000-00-GM	Maint. Engineer	Per Revised Estimate	\$55.04
Pana	1/16/2018	17-11000-00-GM	Maintenance	Per Revised Estimate	\$1,376.00
Prairieton	1/10/2018	18-12000-00-GM	Maint. Engineer	Per Estimate of Cost	\$3,542.88
Prairieton	1/10/2018	18-12000-00-GM	Maintenance	Per Estimate of Cost	\$88,572.00
Ricks	1/10/2018	18-13000-00-GM	Maintenance	Per Estimate of Cost	\$94,562.00



# 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
Ricks	1/10/2018	18-13000-00-GM	Maint. Engineer	Per Estimate of Cost	\$3,782.48
Rosamond	1/10/2018	18-14000-00-GM	Maint. Engineer	Per Estimate of Cost	\$5,069.40
Rosamond	1/10/2018	18-14000-00-GM	Maintenance	Per Estimate of Cost	\$126,735.00
South Fork	1/10/2018	18-15000-00-GM	Maint. Engineer	Per Estimate of Cost	\$8,643.50
South Fork	1/10/2018	18-15000-00-GM	Maintenance	Per Estimate of Cost	\$216,087.50
Stonington	1/10/2018	18-16000-00-GM	Maint. Engineer	Per Estimate of Cost	\$5,259.30
Stonington	1/10/2018	18-16000-00-GM	Maintenance	Per Estimate of Cost	\$131,482.50
Taylorville	1/10/2018	18-17000-00-GM	Maintenance	Per Estimate of Cost	\$92,902.00
Taylorville	1/10/2018	18-17000-00-GM	Maint. Engineer	Per Estimate of Cost	\$3,716.08
<b>TOTAL</b>					<b>\$1,959,075.56</b>

### CREDITS:

Agency	Date	Section	Category	Memo	Amount
Assumption	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$6,679.00
Bear Creek	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$5,598.00
Buckhart	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$5,600.00
Greenwood	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$6,662.00
Johnson	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$4,874.00
King	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$9,155.00
Locust	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$7,510.00
May	1/31/2018		Supplemental Allotment	FY2018 Needy Townships	\$1,760.00
Mosquito	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$9,792.00
Mt Auburn	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$4,416.00
Prairieton	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$5,690.00
Ricks	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$6,638.00
Rosamond	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$9,071.00



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Stonington	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$4,507.00
<b>TOTAL</b>					<b>\$87,952.00</b>



RD Dist/Twnshp Report

Clark

February 1, 2018

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

Beginning Unobligated Balance	<b>\$781,073.04</b>
Motor Fuel Tax Allotment	\$88,546.46
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$88,546.46</b>
Plus Credits Processed	\$254,855.74
Minus Authorizations Processed	\$58,730.47
Current Unobligated Balance	<b>\$1,065,744.77</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Auburn	1/31/2018	17-02000-00-GM	Maint. Engineer	Per Revised Township Est. of Maint. Cost	\$300.33
Auburn	1/31/2018	17-02000-00-GM	Maintenance	Per Revised Township Est. of Maint. Cost	\$6,006.67
Dolson	1/31/2018	17-05000-00-GM	Maint. Engineer	Per Revised Est. of Maint. Cost	\$316.37
Dolson	1/31/2018	17-05000-00-GM	Maintenance	Per Revised Est. of Maint. Cost	\$6,327.43
Marshall	1/31/2018	17-08000-00-GM	Maintenance	Per Revised Township Est. of Maint. Cost	\$30,000.00
Orange	1/31/2018	17-11000-00-GM	Maintenance	Per Revised Township Est. of Maint. Cost	\$15,006.98
Orange	1/31/2018	17-11000-00-GM	Maint. Engineer	Per Revised Township Est. of Maint. Cost	\$750.35
Parker	1/31/2018	17-12000-00-GM	Maintenance	Per Revised Est. of Maint. Cost	\$21.28
Parker	1/31/2018	17-12000-00-GM	Maint. Engineer	Per Revised Est. of Maint. Cost	\$1.06
<b>TOTAL</b>					<b>\$58,730.47</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Anderson	1/31/2018	17-01000-00-GM	Maintenance	Per MES	\$21,640.07
Anderson	1/31/2018	17-01000-00-GM	Maint. Engineer	Per MES	\$1,082.00
Anderson	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$6,542.00
Darwin	1/31/2018	17-04000-00-GM	Maint. Engineer	Per MES	\$702.23
Darwin	1/31/2018	17-04000-00-GM	Maintenance	Per MES	\$14,044.43
Darwin	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$5,621.00
Douglas	1/31/2018	17-06000-00-GM	Maint. Engineer	Per MES	\$348.37





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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

Agency	Date	Section	Category	Memo	Amount
Douglas	1/31/2018	17-06000-00-GM	Maintenance	Per MES	\$6,967.34
Douglas	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$2,826.00
Johnson	1/31/2018	17-07000-00-GM	Maint. Engineer	Per MES	\$1,042.42
Johnson	1/31/2018	17-07000-00-GM	Maintenance	Per MES	\$20,848.44
Johnson	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$8,546.00
Martinsville	1/31/2018	17-09000-00-GM	Maintenance	Per MES	\$202.69
Martinsville	1/31/2018	17-09000-00-GM	Maint. Engineer	Per MES	\$10.14
Martinsville	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$9,059.00
Melrose	1/31/2018	17-10000-00-GM	Maint. Engineer	Per MES	\$4.23
Melrose	1/31/2018	17-10000-00-GM	Maintenance	Per MES	\$84.46
Melrose	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$7,165.00
Orange	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$9,649.00
Parker	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$5,879.00
Wabash	1/31/2018	17-13000-00-GM	Maint. Engineer	Per MES	\$3,344.32
Wabash	1/31/2018	17-13000-00-GM	Maintenance	Per MES	\$66,886.41
Wabash	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$12,470.00
Westfield	1/31/2018	17-14000-00-GM	Maint. Engineer	Per MES	\$1,313.23
Westfield	1/31/2018	17-14000-00-GM	Maintenance	Per MES	\$26,264.57
Westfield	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$3,813.00
York	1/31/2018	17-15000-00-GM	Maintenance	Per MES	\$8,198.46
York	1/31/2018	17-15000-00-GM	Maint. Engineer	Per MES	\$409.93
York	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$9,892.00
<b>TOTAL</b>					<b>\$254,855.74</b>



RD Dist/Twnshp Report

Clay

February 1, 2018

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

Beginning Unobligated Balance	<b>\$622,306.68</b>
Motor Fuel Tax Allotment	\$79,447.81
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$79,447.81</b>
Plus Credits Processed	\$90,262.31
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<b>\$792,016.80</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Bible Grove	1/24/2018		Interest	2017	\$406.80
Bible Grove	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$9,400.00
Blair	1/24/2018		Interest	2017	\$349.28
Blair	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$7,799.00
Clay City	1/24/2018		Interest	2017	\$246.21
Clay City	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$3,765.00
Harter	1/24/2018		Interest	2017	\$331.91
Hoosier	1/24/2018		Interest	2017	\$407.46
Hoosier	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$9,960.00
Larkinsburg	1/24/2018		Interest	2017	\$336.94
Larkinsburg	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$7,500.00
Louisville	1/24/2018		Interest	2017	\$367.86
Louisville	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$5,827.00
Oskaloosa	1/24/2018		Interest	2017	\$410.77
Oskaloosa	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$9,411.00
Pixley	1/24/2018		Interest	2017	\$487.63
Pixley	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$10,948.00



**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Songer	1/24/2018		Interest	2017	\$405.97
Songer	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$9,480.00
Stanford	1/24/2018		Interest	2017	\$503.34
Stanford	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$9,526.00
Xenia	1/24/2018		Interest	2017	\$164.14
Xenia	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$2,228.00
<b>TOTAL</b>					<b>\$90,262.31</b>



RD Dist/Twnshp Report

Clinton

February 1, 2018

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

Beginning Unobligated Balance	<b>(\$171,144.99)</b>
Motor Fuel Tax Allotment	\$69,062.34
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$69,062.34</b>
Plus Credits Processed	\$21,238.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<b>(\$80,844.65)</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Clement	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$2,251.00
East Fork	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$4,425.00
Meridian	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$7,040.00
Santa Fe	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$1,065.00
St Rose	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$1,092.00
Wade	1/31/2018		Supplemental Allotment	FY2018 Needy Townships	\$1,332.00
Wheatfield	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$4,033.00
<b>TOTAL</b>					<b>\$21,238.00</b>



RD Dist/Twnshp Report

Coles

February 1, 2018

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

Beginning Unobligated Balance	<b>(\$565,650.25)</b>
Motor Fuel Tax Allotment	\$86,320.42
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$86,320.42</b>
Plus Credits Processed	\$66,159.99
Minus Authorizations Processed	\$2,000.00
Current Unobligated Balance	<b>(\$415,169.84)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Hutton	1/26/2018	17-05000-00-GM	Other	Failure to complete contract. Making correction.	\$2,000.00
<b>TOTAL</b>					<b>\$2,000.00</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Ashmore	1/26/2018		Interest	2017	\$103.61
Ashmore	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$8,086.00
Charleston	1/26/2018		Interest	2017	\$65.25
East Oakland	1/26/2018		Interest	2017	\$80.61
East Oakland	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$5,757.00
Humboldt	1/26/2018		Interest	2017	\$114.06
Humboldt	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$7,343.00
Hutton	1/26/2018	17-05000-00-GM	Other	Failure to complete contract. Making correction.	\$3,000.00
Hutton	1/26/2018		Interest	2017	\$100.50
Hutton	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$9,730.00
LaFayette	1/26/2018		Interest	2017	\$57.70
Mattoon	1/26/2018		Interest	2017	\$51.27
Morgan	1/26/2018		Interest	2017	\$57.33
Morgan	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$5,699.00



**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
North Okaw	1/26/2018		Interest	2017	\$95.09
North Okaw	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$7,125.00
Paradise	1/26/2018		Interest	2017	\$45.98
Paradise	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$2,090.00
Pleasant Grove	1/26/2018		Interest	2017	\$89.28
Pleasant Grove	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$7,026.00
Seven Hickory	1/26/2018		Interest	2017	\$103.31
Seven Hickory	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$9,340.00
<b>TOTAL</b>					<b>\$66,159.99</b>



RD Dist/Twnshp Report

Cook

February 1, 2018

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

Beginning Unobligated Balance	<b>\$4,001,295.28</b>
Motor Fuel Tax Allotment	\$38,923.41
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$38,923.41</b>
Plus Credits Processed	\$41,341.44
Minus Authorizations Processed	\$69,817.32
Current Unobligated Balance	<b>\$4,011,742.81</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Maine	1/26/2018	15-17102-90-GM	Maintenance		\$69,817.32
<b>TOTAL</b>					<b>\$69,817.32</b>

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Lemont	1/19/2018	15-14136-90-RS	Contract Construct		\$20,692.20
Palos	1/19/2018	16-26138-90-GM	Maintenance		\$20,649.24
<b>TOTAL</b>					<b>\$41,341.44</b>



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RD Dist/Twnshp Report

Crawford

February 1, 2018

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

Beginning Unobligated Balance	<b>(\$140,839.90)</b>
Motor Fuel Tax Allotment	\$74,603.25
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$74,603.25</b></u>
Plus Credits Processed	\$65,936.40
Minus Authorizations Processed	\$354.68
Current Unobligated Balance	<u><b>(\$654.93)</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Oblong	1/3/2018		Interest	2013 as per Audit #61	\$354.68
<b>TOTAL</b>					<b>\$354.68</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Honey Creek	1/3/2018	14-01000-00-GM	Maint. Engineer	as per Audit #61	\$1.59
Honey Creek	1/3/2018	14-01000-00-GM	Maintenance	as per Audit #61	\$39.76
Honey Creek	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$8,865.00
Hutsonville	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$5,198.00
Lamotte	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$5,149.00
Licking	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$8,781.00
Martin	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$10,554.00
Montgomery	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$12,241.00
Oblong	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$7,511.00
Prairie	1/3/2018		Interest	2014 as per Audit #61	\$0.05
Prairie	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$7,596.00
<b>TOTAL</b>					<b>\$65,936.40</b>



RD Dist/Twnshp Report

Cumberland

February 1, 2018

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

Beginning Unobligated Balance	<b>(\$28,781.05)</b>
Motor Fuel Tax Allotment	\$69,191.24
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$69,191.24</b></u>
Plus Credits Processed	\$71,380.20
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u><b>\$111,790.39</b></u>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Cottonwood	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$9,974.00
Crooked Creek	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$10,080.00
Greenup	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$6,010.00
Neoga	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$5,096.00
Spring Point	1/19/2018	16-05121-00-BR	Engineering	PE	\$66.20
Spring Point	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$11,183.00
Sumpter	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$10,195.00
Union	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$14,522.00
Woodbury	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$4,254.00
<b>TOTAL</b>					<u><b>\$71,380.20</b></u>



RD Dist/Twnshp Report

DeKalb

February 1, 2018

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

Beginning Unobligated Balance	<b>\$867,565.99</b>
Motor Fuel Tax Allotment	\$90,088.81
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$90,088.81</b>
Plus Credits Processed	\$626,350.39
Minus Authorizations Processed	\$693,690.83
Current Unobligated Balance	<b>\$890,314.36</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Afton	1/17/2018	18-01000-00-GM	Maintenance	EMC	\$37,200.00
Afton	1/17/2018	18-01000-00-GM	Maint. Engineer	EMC	\$1,488.00
Afton	1/17/2018	18-01000-00-GM	Maint. Engineer	Sup EMC 01 OP	\$5,244.00
Clinton	1/17/2018	17-02000-00-GM	Maintenance	Contract Award-Curran	\$88,667.60
DeKalb	1/17/2018	17-04000-00-GM	Maintenance	Contract Award-Curran	\$121,773.38
Kingston	1/17/2018	18-07000-00-GM	Maint. Engineer	EMC	\$744.00
Kingston	1/17/2018	18-07000-00-GM	Maintenance	EMC	\$18,600.00
Malta	1/17/2018	18-08000-00-GM	Maintenance	EMC	\$124,000.00
Malta	1/17/2018	18-08000-00-GM	Maint. Engineer	EMC	\$4,960.00
Mayfield	1/17/2018	17-09000-00-GM	Maintenance	MES	\$2,137.06
Paw Paw	1/12/2018	18-11000-00-GM	Maintenance	EMC	\$20,000.00
Paw Paw	1/16/2018	18-11000-00-GM	Maint. Engineer	Sup EMC 01 OP	\$1,470.00
Shabbona	1/16/2018	18-14000-00-GM	Maint. Engineer	EMC 00 OP	\$2,300.00
Shabbona	1/17/2018		Interest	Oct & Nov 2017 Correction	\$38.84
Somonauk	1/17/2018	17-15000-00-GM	Maintenance	Contract Award-Curran	\$19,240.19
South Grove	1/17/2018	18-16000-00-GM	Maintenance	EMC	\$55,800.00
South Grove	1/17/2018	18-16000-00-GM	Maint. Engineer	EMC	\$3,332.00
Squaw Grove	1/17/2018	18-17000-00-GM	Maint. Engineer	EMC	\$1,711.20
Squaw Grove	1/17/2018	17-17000-00-GM	Maintenance	Contract Award-Curran	\$140,236.28
Squaw Grove	1/17/2018	18-17000-00-GM	Maintenance	EMC	\$42,780.00
Sycamore	1/17/2018	17-18000-00-GM	Maintenance	MES	\$1,968.28
<b>TOTAL</b>					<b>\$693,690.83</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Afton	1/17/2018	17-01000-00-GM	Maintenance	MES	\$611.48



# Illinois Department of Transportation

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## CREDITS:

Agency	Date	Section	Category	Memo	Amount
Afton	1/17/2018		Interest	Dec 2017	\$27.56
Afton	1/17/2018	17-01000-00-GM	Maint. Engineer	MES	\$1,257.89
Clinton	1/17/2018		Interest	Dec 2017	\$41.12
Clinton	1/17/2018	17-02000-00-GM	Maint. Engineer	MES	\$4,158.53
Clinton	1/17/2018	17-02000-00-GM	Contract Construct	Contract Auth correction	\$88,667.60
Cortland	1/17/2018		Interest	Dec 2017	\$26.26
DeKalb	1/17/2018		Interest	Dec 2017	\$21.44
DeKalb	1/17/2018	17-04000-00-GM	Maintenance	MES	\$121,773.38
DeKalb	1/17/2018	17-04000-00-GM	Maint. Engineer	MES	\$38,226.62
DeKalb	1/17/2018	17-04000-00-GM	Contract Construct	Correction	\$121,773.38
Franklin	1/17/2018	17-05000-00-GM	Maint. Engineer	MES	\$2,061.02
Franklin	1/17/2018	17-05000-00-GM	Maintenance	MES	\$14,938.70
Franklin	1/17/2018		Interest	Dec 2017	\$27.93
Genoa	1/17/2018		Interest	Dec 2017	\$33.67
Genoa	1/17/2018	17-06000-00-GM	Maint. Engineer	MES	\$304.02
Kingston	1/17/2018		Interest	Dec 2017	\$29.41
Kingston	1/17/2018	17-07000-00-GM	Maint. Engineer	MES	\$1,689.87
Kingston	1/17/2018	17-07000-00-GM	Maintenance	MES	\$10,966.00
Malta	1/17/2018		Interest	Dec 2017	\$31.77
Malta	1/17/2018	17-08000-00-GM	Maintenance	MES	\$226.81
Malta	1/17/2018	17-08000-00-GM	Maint. Engineer	MES	\$939.07
Mayfield	1/17/2018		Interest	Dec 2017	\$29.05
Mayfield	1/17/2018	17-09000-00-GM	Maint. Engineer	MES	\$2,118.51
Milan	1/17/2018	17-10000-00-GM	Maintenance	MES	\$3,720.65
Milan	1/17/2018		Interest	Dec 2017	\$38.64
Milan	1/17/2018	17-10000-00-GM	Maint. Engineer	MES	\$1,000.05
Milan	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$2,146.00
Paw Paw	1/17/2018	17-11000-00-GM	Maintenance	MES	\$13,350.07
Paw Paw	1/17/2018		Interest	Dec 2017	\$36.42
Paw Paw	1/17/2018	17-11000-00-GM	Maint. Engineer	MES	\$2,195.12
Paw Paw	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$4,497.00
Pierce	1/17/2018	17-12000-00-GM	Maintenance	MES	\$4,031.92
Pierce	1/17/2018	17-12000-00-GM	Maint. Engineer	MES	\$1,640.88
Pierce	1/18/2018		Interest	Dec 2017	\$37.35
Pierce	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$3,901.00
Sandwich	1/18/2018		Interest	Dec 2017	\$12.80
Shabbona	1/17/2018	17-14000-00-GM	Maint. Engineer	MES	\$564.41
Shabbona	1/17/2018	17-14000-00-GM	Maintenance	MES	\$1,194.72
Shabbona	1/18/2018		Interest	Dec 2017	\$29.89
Somonauk	1/17/2018	17-15000-00-GM	Maintenance	MES	\$807.86
Somonauk	1/17/2018	17-15000-00-GM	Maintenance	MES	\$798.78



# 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>
Somonauk	1/17/2018	17-15000-00-GM	Contract Construct	Correction contract	\$19,240.19
Somonauk	1/18/2018		Interest	Dec 2017	\$15.52
South Grove	1/17/2018	17-16000-00-GM	Maint. Engineer	MES	\$293.45
South Grove	1/17/2018	17-16000-00-GM	Maintenance	MES	\$2,061.73
South Grove	1/18/2018		Interest	Dec 2017	\$28.69
South Grove	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$2,179.00
Squaw Grove	1/17/2018	17-17000-00-GM	Maint. Engineer	MES	\$2,906.28
Squaw Grove	1/17/2018	17-17000-00-GM	Maintenance	MES	\$3,101.98
Squaw Grove	1/17/2018	17-17000-00-GM	Contract Construct	Correction Contract	\$140,236.28
Squaw Grove	1/18/2018		Interest	Dec 2017	\$35.05
Sycamore	1/17/2018	17-18000-00-GM	Maint. Engineer	MES	\$2,115.57
Sycamore	1/18/2018		Interest	Dec 2017	\$39.28
Victor	1/17/2018	17-19000-00-GM	Maintenance	MES	\$1,930.63
Victor	1/17/2018	17-19000-00-GM	Maint. Engineer	MES	\$77.22
Victor	1/18/2018		Interest	Dec 2017	\$27.87
Victor	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$2,077.00
<b>TOTAL</b>					<b>\$626,350.39</b>



RD Dist/Twnshp Report

DeWitt

February 1, 2018

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

Beginning Unobligated Balance	<b>\$332,559.83</b>
Motor Fuel Tax Allotment	\$65,657.63
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$65,657.63</b>
Plus Credits Processed	\$33,447.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<b>\$431,664.46</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Barnett	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$6,029.00
Creek	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$4,157.00
DeWitt	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$2,335.00
Nixon	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$2,529.00
Rutledge	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$4,117.00
Tunbridge	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$3,885.00
Wapella	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$1,881.00
Waynesville	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$3,510.00
Wilson	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$5,004.00
<b>TOTAL</b>					<b>\$33,447.00</b>



RD Dist/Twnshp Report

Douglas

February 1, 2018

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

Beginning Unobligated Balance	<b>\$730,378.31</b>
Motor Fuel Tax Allotment	\$72,616.62
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$72,616.62</b>
Plus Credits Processed	\$42,605.00
Minus Authorizations Processed	\$288,393.38
Current Unobligated Balance	<b>\$557,206.55</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Arcola	1/9/2018	18-01000-00-GM	Maintenance	Equipment	\$20,000.00
Arcola	1/9/2018	18-01000-00-GM	Maint. Engineer		\$3,158.00
Arcola	1/22/2018	18-01000-00-GM	Maintenance	CA-16	\$29,944.00
Bourbon	1/9/2018	18-02000-00-GM	Maint. Engineer		\$2,379.50
Bourbon	1/22/2018	18-02000-00-GM	Maintenance	CA-6	\$49,987.50
Bowdre	1/9/2018	18-03000-00-GM	Maintenance	Equipment	\$10,000.00
Bowdre	1/9/2018	18-03000-00-GM	Maint. Engineer		\$2,609.60
Bowdre	1/22/2018	18-03000-00-GM	Maintenance	CA-15	\$18,850.00
Bowdre	1/22/2018	18-03000-00-GM	Maintenance	CA-6	\$5,375.00
Camargo	1/9/2018	18-04000-00-GM	Maint. Engineer		\$1,587.60
Camargo	1/22/2018	18-04000-00-GM	Maintenance	CA-15	\$17,095.50
Garrett	1/9/2018	18-05000-00-GM	Maint. Engineer		\$2,739.00
Murdock	1/9/2018	18-06000-00-GM	Maintenance	PCC	\$15,000.00
Murdock	1/9/2018	18-06000-00-GM	Maintenance	Equipment	\$24,000.00
Murdock	1/9/2018	18-06000-00-GM	Maintenance	Misc Agg	\$4,000.00
Murdock	1/9/2018	18-06000-00-GM	Maintenance	Bit Mat	\$1,500.00
Murdock	1/9/2018	18-06000-00-GM	Maintenance	Culverts	\$15,000.00
Murdock	1/9/2018	18-06000-00-GM	Maint. Engineer		\$3,072.00
Murdock	1/22/2018	18-06000-00-GM	Maintenance	CA-6	\$784.75
Murdock	1/22/2018	18-06000-00-GM	Maintenance	FA-6	\$712.50
Murdock	1/22/2018	18-06000-00-GM	Maintenance	CA-16	\$9,420.75
Murdock	1/23/2018	18-06000-00-GM	Maintenance	Rip Rap	\$2,156.00
Newman	1/9/2018	18-07000-00-GM	Maint. Engineer		\$499.98
Sargent	1/9/2018	18-08000-00-GM	Maint. Engineer		\$2,877.20
Sargent	1/9/2018	18-08000-00-GM	Maintenance	Equipment	\$15,000.00
Sargent	1/23/2018	18-08000-00-GM	Maintenance	CA-16	\$26,400.00
Sargent	1/23/2018	18-08000-00-GM	Maintenance	CA-6	\$2,687.50
Tuscola	1/9/2018	18-09000-00-GM	Maint. Engineer		\$1,557.00
<b>TOTAL</b>					<b>\$288,393.38</b>



# 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>
Arcola	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$3,484.00
Bowdre	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$10,320.00
Garrett	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$7,673.00
Murdock	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$6,309.00
Newman	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$5,677.00
Sargent	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$9,142.00
				<b>TOTAL</b>	<b>\$42,605.00</b>





RD Dist/Twnshp Report

DuPage

February 1, 2018

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

Beginning Unobligated Balance		<b>\$2,117,429.40</b>
Motor Fuel Tax Allotment	\$48,047.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$48,047.35</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,165,476.75</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Edgar

February 1, 2018

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

Beginning Unobligated Balance	<b>\$637,817.69</b>
Motor Fuel Tax Allotment	\$100,897.85
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$100,897.85</b>
Plus Credits Processed	\$83,890.00
Minus Authorizations Processed	\$950,393.72
Current Unobligated Balance	<b>(\$127,788.18)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Brouilletts Creek	1/16/2018	18-01000-00-GM	Maintenance	Salt/Sand	\$3,000.00
Brouilletts Creek	1/16/2018	18-01000-00-GM	Maint. Engineer		\$6,244.65
Brouilletts Creek	1/16/2018	18-01000-00-GM	Maintenance	Cold Patch	\$5,000.00
Brouilletts Creek	1/16/2018	18-01000-00-GM	Maintenance	Signs/Posts	\$250.00
Brouilletts Creek	1/16/2018	18-01000-00-GM	Maintenance	Cold Patch	\$18,000.00
Brouilletts Creek	1/16/2018	18-01000-00-GM	Maintenance	Calcium	\$2,500.00
Brouilletts Creek	1/16/2018	18-01000-00-GM	Maintenance	Labor	\$24,568.00
Brouilletts Creek	1/16/2018	18-01000-00-GM	Maintenance	Culverts	\$10,000.00
Buck	1/16/2018	18-02000-00-GM	Maintenance	Cold Patch	\$17,000.00
Buck	1/16/2018	18-02000-00-GM	Maintenance	CA-6/10	\$9,750.00
Buck	1/16/2018	18-02000-00-GM	Maintenance	Labor	\$17,512.00
Buck	1/16/2018	18-02000-00-GM	Maint. Engineer		\$3,732.60
Buck	1/16/2018	18-02000-00-GM	Maintenance	CA-16	\$5,590.00
Edgar	1/16/2018	18-03000-00-GM	Maint. Engineer		\$7,209.00
Edgar	1/16/2018	18-03000-00-GM	Maintenance	Labor	\$24,080.00
Edgar	1/16/2018	18-03000-00-GM	Maintenance	Cold Mix	\$3,500.00
Edgar	1/16/2018	18-03000-00-GM	Maintenance	Cold Mix	\$10,000.00
Edgar	1/16/2018	18-03000-00-GM	Maintenance	Salt/Sand	\$2,500.00
Edgar	1/16/2018	18-03000-00-GM	Maintenance	Signs/Posts	\$250.00
Edgar	1/16/2018	18-03000-00-GM	Maintenance	Culverts	\$2,000.00
Edgar	1/16/2018	18-03000-00-GM	Maintenance	Calcium	\$1,000.00
Elbridge	1/17/2018	18-04000-00-GM	Maintenance	2" CS	\$500.00
Elbridge	1/17/2018	18-04000-00-GM	Maintenance	Signs/Post	\$250.00
Elbridge	1/17/2018	18-04000-00-GM	Maintenance	Equip & Labor	\$18,448.00
Elbridge	1/17/2018	18-04000-00-GM	Maintenance	RR-3 CS	\$500.00
Elbridge	1/17/2018	18-04000-00-GM	Maintenance	CA-6/10 CS	\$9,750.00
Elbridge	1/17/2018	18-04000-00-GM	Maintenance	Salt/Sand	\$2,500.00
Elbridge	1/17/2018	18-04000-00-GM	Maintenance	Cold Patch	\$20,000.00
Elbridge	1/17/2018	18-04000-00-GM	Maint. Engineer		\$5,357.40



# 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
Elbridge	1/17/2018	18-04000-00-GM	Maintenance	Culverts	\$15,000.00
Elbridge	1/17/2018	18-04000-00-GM	Maintenance	Cold Patch	\$4,500.00
Embarrass	1/17/2018	18-05000-00-GM	Maintenance	Signs/Posts	\$250.00
Embarrass	1/17/2018	18-05000-00-GM	Maintenance	Culverts	\$10,000.00
Embarrass	1/17/2018	18-05000-00-GM	Maintenance	Labor	\$43,726.00
Embarrass	1/17/2018	18-05000-00-GM	Maintenance	Cold Patch	\$5,000.00
Embarrass	1/17/2018	18-05000-00-GM	Maint. Engineer		\$9,550.05
Grandview	1/17/2018	18-06000-00-GM	Maintenance	Culverts	\$9,000.00
Grandview	1/17/2018	18-06000-00-GM	Maint. Engineer		\$7,038.00
Grandview	1/17/2018	18-06000-00-GM	Maintenance	Signs/Posts	\$500.00
Grandview	1/17/2018	18-06000-00-GM	Maintenance	Cold Mix	\$15,000.00
Grandview	1/17/2018	18-06000-00-GM	Maintenance	Salt/Sand	\$1,500.00
Grandview	1/17/2018	18-06000-00-GM	Maintenance	Calcium	\$1,000.00
Grandview	1/17/2018	18-06000-00-GM	Maintenance	Cold Mix	\$2,500.00
Grandview	1/17/2018	18-06000-00-GM	Maintenance	Equip & Labor	\$48,680.00
Hunter	1/17/2018	18-07000-00-GM	Maintenance	Cold Patch	\$2,500.00
Hunter	1/17/2018	18-07000-00-GM	Maintenance	FA-06	\$250.00
Hunter	1/17/2018	18-07000-00-GM	Maint. Engineer		\$3,140.57
Hunter	1/17/2018	18-07000-00-GM	Maintenance	Salt/Sand	\$2,000.00
Hunter	1/17/2018	18-07000-00-GM	Maintenance	CA-16	\$4,192.50
Hunter	1/17/2018	18-07000-00-GM	Maintenance	Cold Patch	\$20,000.00
Hunter	1/17/2018	18-07000-00-GM	Maintenance	2" CS	\$250.00
Hunter	1/17/2018	18-07000-00-GM	Maintenance	Signs/Posts	\$250.00
Hunter	1/17/2018	18-07000-00-GM	Maintenance	RR-3	\$250.00
Hunter	1/17/2018	18-07000-00-GM	Maintenance	Labor	\$10,644.00
Hunter	1/17/2018	18-07000-00-GM	Maintenance	CA-6	\$1,462.50
Hunter	1/17/2018	18-07000-00-GM	Maintenance	FA-06	\$250.00
Hunter	1/17/2018	18-07000-00-GM	Maintenance	Calcium	\$1,000.00
Hunter	1/17/2018	18-07000-00-GM	Maintenance	CA-6	\$412.50
Kansas	1/17/2018	18-08000-00-GM	Maintenance	Labor	\$38,908.00
Kansas	1/17/2018	18-08000-00-GM	Maint. Engineer		\$7,530.40
Kansas	1/17/2018	18-08000-00-GM	Maintenance	Calcium	\$5,000.00
Kansas	1/17/2018	18-08000-00-GM	Maintenance	Culverts	\$1,000.00
Kansas	1/17/2018	18-08000-00-GM	Maintenance	Cold Mix	\$1,250.00
Kansas	1/17/2018	18-08000-00-GM	Maintenance	Cold Mix	\$5,000.00
Kansas	1/17/2018	18-08000-00-GM	Maintenance	Signs/Posts	\$250.00
Paris	1/17/2018	18-09000-00-GM	Maintenance	Labor	\$19,000.00
Paris	1/17/2018	18-09000-00-GM	Maint. Engineer		\$4,490.00
Paris	1/17/2018	18-09000-00-GM	Maintenance	Cold Mix	\$4,500.00
Prairie	1/17/2018	18-10000-00-GM	Maintenance	Signs/Posts	\$250.00
Prairie	1/17/2018	18-10000-00-GM	Maintenance	Salt/Sand	\$2,500.00
Prairie	1/17/2018	18-10000-00-GM	Maintenance	Cold Patch	\$2,500.00
Prairie	1/17/2018	18-10000-00-GM	Maintenance	Culverts	\$2,500.00
Prairie	1/17/2018	18-10000-00-GM	Maintenance	Cold Patch	\$27,000.00
Prairie	1/17/2018	18-10000-00-GM	Maint. Engineer		\$8,035.25
Prairie	1/17/2018	18-10000-00-GM	Maintenance	Equip & Labor	\$44,440.00



# 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
Ross	1/17/2018	18-11000-00-GM	Maintenance	Labor	\$16,792.00
Ross	1/17/2018	18-11000-00-GM	Maintenance	Culverts	\$1,000.00
Ross	1/17/2018	18-11000-00-GM	Maintenance	Cold Patch	\$12,000.00
Ross	1/17/2018	18-11000-00-GM	Maint. Engineer		\$3,184.10
Ross	1/17/2018	18-11000-00-GM	Maintenance	Cold Patch	\$2,500.00
Ross	1/17/2018	18-11000-00-GM	Maintenance	Signs/Post	\$250.00
Shiloh	1/17/2018	18-12000-00-GM	Maintenance	Cold Patch	\$2,500.00
Shiloh	1/17/2018	18-12000-00-GM	Maintenance	Labor	\$19,080.00
Shiloh	1/17/2018	18-12000-00-GM	Maintenance	Cold Patch	\$15,000.00
Shiloh	1/17/2018	18-12000-00-GM	Maintenance	Culverts	\$10,000.00
Shiloh	1/17/2018	18-12000-00-GM	Maint. Engineer		\$7,336.50
Stratton	1/17/2018	18-13000-00-GM	Maintenance	Cold Patch	\$11,000.00
Stratton	1/17/2018	18-13000-00-GM	Maintenance	Salt/Sand	\$2,500.00
Stratton	1/17/2018	18-13000-00-GM	Maintenance	CA-6/10	\$6,337.50
Stratton	1/17/2018	18-13000-00-GM	Maintenance	FA-06	\$250.00
Stratton	1/17/2018	18-13000-00-GM	Maintenance	Signs/Posts	\$250.00
Stratton	1/17/2018	18-13000-00-GM	Maintenance	Hand Patch	\$2,500.00
Stratton	1/17/2018	18-13000-00-GM	Maintenance	Culverts	\$2,000.00
Stratton	1/17/2018	18-13000-00-GM	Maintenance	2" CS	\$250.00
Stratton	1/17/2018	18-13000-00-GM	Maint. Engineer		\$3,569.20
Stratton	1/17/2018	18-13000-00-GM	Maintenance	CA-16	\$4,192.50
Stratton	1/17/2018	18-13000-00-GM	Maintenance	Labor	\$23,004.00
Stratton	1/17/2018	18-13000-00-GM	Maintenance	RR-3	\$250.00
Stratton	1/17/2018	18-13000-00-GM	Maintenance	Calcium	\$1,000.00
Symmes	1/17/2018	18-14000-00-GM	Maintenance	FA-06	\$1,000.00
Symmes	1/17/2018	18-14000-00-GM	Maintenance	CA-6/10 CS	\$4,875.00
Symmes	1/17/2018	18-14000-00-GM	Maintenance	RR-3	\$1,000.00
Symmes	1/17/2018	18-14000-00-GM	Maintenance	Signs/Posts	\$250.00
Symmes	1/17/2018	18-14000-00-GM	Maintenance	Cold Patch	\$2,500.00
Symmes	1/17/2018	18-14000-00-GM	Maint. Engineer		\$8,127.90
Symmes	1/17/2018	18-14000-00-GM	Maintenance	Labor	\$47,848.00
Symmes	1/17/2018	18-14000-00-GM	Maintenance	Calcium	\$5,000.00
Symmes	1/17/2018	18-14000-00-GM	Maintenance	Culverts	\$2,500.00
Symmes	1/17/2018	18-14000-00-GM	Maintenance	Salt/Sand	\$2,500.00
Symmes	1/17/2018	18-14000-00-GM	Maintenance	2" CS	\$1,000.00
Symmes	1/17/2018	18-14000-00-GM	Maintenance	CA-16 CS	\$8,385.00
Young America	1/17/2018	18-15000-00-GM	Maintenance	Signs/Post	\$250.00
Young America	1/17/2018	18-15000-00-GM	Maintenance	Labor	\$37,172.00
Young America	1/17/2018	18-15000-00-GM	Maintenance	Hand Patch	\$2,000.00
Young America	1/17/2018	18-15000-00-GM	Maintenance	CA-16 CS	\$17,000.00
Young America	1/17/2018	18-15000-00-GM	Maint. Engineer		\$7,248.60
Young America	1/17/2018	18-15000-00-GM	Maintenance	Cold Patch	\$30,000.00
<b>TOTAL</b>					<b>\$950,393.72</b>



# 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>
Brouilletts Creek	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$6,501.00
Buck	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$4,889.00
Edgar	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$6,324.00
Embarrass	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$8,795.00
Grandview	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$8,030.00
Hunter	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$5,137.00
Kansas	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$7,123.00
Prairie	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$6,698.00
Ross	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$1,443.00
Shiloh	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$9,994.00
Stratton	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$3,996.00
Symmes	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$7,243.00
Young America	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$7,717.00
<b>TOTAL</b>					<b>\$83,890.00</b>



RD Dist/Twnshp Report

Edwards

February 1, 2018

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

Beginning Unobligated Balance	<b>(\$319,420.71)</b>
Motor Fuel Tax Allotment	\$33,468.79
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$33,468.79</b>
Plus Credits Processed	\$39,805.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<b>(\$246,146.92)</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$9,034.00
Rd Dist 02	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$6,008.00
Rd Dist 03	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$5,806.00
Rd Dist 04	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$5,226.00
Rd Dist 05	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$2,457.00
Rd Dist 06	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$4,197.00
Rd Dist 07	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$4,014.00
Rd Dist 14	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$1,209.00
Rd Dist 15	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$1,854.00
<b>TOTAL</b>					<b>\$39,805.00</b>



RD Dist/Twnshp Report

Effingham

February 1, 2018

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

Beginning Unobligated Balance	<b>(\$323,279.64)</b>
Motor Fuel Tax Allotment	\$82,630.32
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$82,630.32</b>
Plus Credits Processed	\$55,764.16
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<b>(\$184,885.16)</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Banner	1/23/2018		Interest	2017	\$101.76
Banner	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$3,584.00
Bishop	1/23/2018		Interest	2017	\$158.71
Bishop	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$3,770.00
Douglas	1/23/2018		Interest	2017	\$264.90
Jackson	1/23/2018		Interest	2017	\$405.53
Jackson	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$4,881.00
Liberty	1/23/2018		Interest	2017	\$89.96
Liberty	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$2,760.00
Lucas	1/23/2018		Interest	2017	\$191.62
Lucas	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$7,093.00
Mason	1/23/2018		Interest	2017	\$205.51
Mason	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$5,319.00
Moccasin	1/23/2018		Interest	2017	\$222.79
Moccasin	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$8,167.00
Mound	1/23/2018		Interest	2017	\$857.94
St Francis	1/23/2018		Interest	2017	\$397.71



**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
St Francis	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$2,510.00
Summit	1/23/2018		Interest	2017	\$206.91
Teutopolis	1/23/2018		Interest	2017	\$145.91
Union	1/23/2018		Interest	2017	\$178.10
Union	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$4,856.00
Watson	1/23/2018		Interest	2017	\$151.62
West	1/23/2018		Interest	2017	\$241.19
West	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$9,004.00
<b>TOTAL</b>					<b>\$55,764.16</b>





RD Dist/Twnshp Report

Fayette

February 1, 2018

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

Beginning Unobligated Balance	<b>(\$324,217.01)</b>
Motor Fuel Tax Allotment	\$126,374.68
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$126,374.68</b>
Plus Credits Processed	\$149,053.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<b>(\$48,789.33)</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Avena	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$5,329.00
Bear Grove	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$8,924.00
Bowling Green	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$6,178.00
Carson	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$4,108.00
Kaskaskia	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$7,826.00
Laclede	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$7,236.00
Lone Grove	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$9,235.00
Loudon	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$11,460.00
North Hurricane	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$6,817.00
Otego	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$7,163.00
Pope	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$6,141.00



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Ramsey	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$10,167.00
Sefton	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$14,160.00
Seminary	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$7,347.00
Shafter	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$7,882.00
Sharon	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$2,983.00
South Hurricane	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$6,562.00
Wheatland	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$9,763.00
Wilberton	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$9,772.00
<b>TOTAL</b>					<b>\$149,053.00</b>



RD Dist/Twnshp Report

Ford

February 1, 2018

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

Beginning Unobligated Balance	<b>\$1,950,064.49</b>
Motor Fuel Tax Allotment	\$83,101.07
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$83,101.07</b>
Plus Credits Processed	\$159,573.91
Minus Authorizations Processed	\$979,840.09
Current Unobligated Balance	<b>\$1,212,899.38</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Brenton	1/18/2018	17-01000-00-GM	Maintenance	EMC	\$52,375.65
Brenton	1/18/2018	17-01000-00-GM	Maintenance	MES	\$6,711.90
Button	1/18/2018	17-02000-00-GM	Maintenance	MES	\$6,098.39
Button	1/18/2018	17-02000-00-GM	Maintenance	EMC	\$60,983.90
Dix	1/18/2018	17-03000-00-GM	Maintenance	EMC	\$139,468.70
Drummer	1/18/2018	17-04000-00-GM	Maintenance	EMC	\$94,368.55
Lyman	1/18/2018	17-05000-00-GM	Maintenance	EMC	\$85,409.60
Mona	1/18/2018	17-06000-00-GM	Maintenance	MES	\$7,200.00
Mona	1/18/2018	17-06000-00-GM	Maintenance	EMC	\$72,000.00
Patton	1/19/2018	17-07000-00-GM	Maintenance	EMC	\$72,343.00
Peach Orchard	1/19/2018	17-08000-00-GM	Maintenance	EMC	\$77,371.35
Pella	1/19/2018	17-09000-00-GM	Maintenance	EMC	\$74,021.10
Rogers	1/19/2018	17-10000-00-GM	Maintenance	EMC	\$155,814.90
Sullivant	1/19/2018	17-11000-00-GM	Maintenance	EMC	\$37,395.85
Wall	1/19/2018	17-12000-00-GM	Maintenance	EMC	\$38,277.20
<b>TOTAL</b>					<b>\$979,840.09</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Brenton	1/8/2018		Interest	Dec 2017	\$15.04
Brenton	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$5,988.00
Button	1/8/2018		Interest	Dec 2017	\$14.36
Button	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$4,226.00
Dix	1/8/2018		Interest	Dec 2017	\$23.75
Dix	1/18/2018	17-03000-00-GM	Maint. Engineer	MES	\$796.10
Dix	1/18/2018	17-03000-00-GM	Maintenance	MES	\$26,536.69



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Dix	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$10,608.00
Drummer	1/8/2018		Interest	Dec 2017	\$24.36
Drummer	1/18/2018	17-04000-00-GM	Maintenance	MES	\$4,982.76
Drummer	1/18/2018	17-04000-00-GM	Maint. Engineer	MES	\$149.49
Lyman	1/8/2018		Interest	Dec 2017	\$18.06
Lyman	1/18/2018	17-05000-00-GM	Maintenance	MES	\$12,740.34
Lyman	1/18/2018	17-05000-00-GM	Maint. Engineer	MES	\$382.21
Lyman	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$8,372.00
Mona	1/8/2018		Interest	Dec 2017	\$15.29
Mona	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$7,029.00
Patton	1/8/2018		Interest	Dec 2017	\$22.85
Peach Orchard	1/8/2018		Interest	Dec 2017	\$11.03
Peach Orchard	1/19/2018	17-08000-00-GM	Maint. Engineer	MES	\$327.50
Peach Orchard	1/19/2018	17-08000-00-GM	Maintenance	MES	\$10,916.84
Peach Orchard	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$4,337.00
Pella	1/8/2018		Interest	Dec 2017	\$15.78
Pella	1/19/2018	17-09000-00-GM	Maint. Engineer	MES	\$24.84
Pella	1/19/2018	17-09000-00-GM	Maintenance	MES	\$828.12
Pella	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$7,343.00
Rogers	1/8/2018		Interest	Dec 2017	\$9.85
Rogers	1/19/2018	17-10000-00-GM	Maint. Engineer	MES	\$517.19
Rogers	1/19/2018	17-10000-00-GM	Maintenance	MES	\$17,239.59
Rogers	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$4,211.00
Sullivant	1/8/2018		Interest	Dec 2017	\$21.90
Sullivant	1/19/2018	17-11000-00-GM	Maint. Engineer	MES	\$88.02
Sullivant	1/19/2018	17-11000-00-GM	Maintenance	MES	\$2,933.84
Sullivant	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$10,063.00
Wall	1/8/2018		Interest	Dec 2017	\$15.74
Wall	1/19/2018	17-12000-00-GM	Maint. Engineer	MES	\$317.05
Wall	1/19/2018	17-12000-00-GM	Maintenance	MES	\$10,568.32
Wall	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$7,840.00
<b>TOTAL</b>					<b>\$159,573.91</b>



RD Dist/Twnshp Report

Franklin

February 1, 2018

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

Beginning Unobligated Balance	<b>\$462,145.92</b>
Motor Fuel Tax Allotment	\$68,029.87
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$68,029.87</b></u>
Plus Credits Processed	\$27,797.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u><b>\$557,972.79</b></u>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Barren	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$2,290.00
Cave	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$5,230.00
Ewing	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$5,873.00
Goode	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$3,201.00
Northern	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$5,927.00
Six Mile	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$2,780.00
Tyrone	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$2,496.00
<b>TOTAL</b>					<u><b>\$27,797.00</b></u>



RD Dist/Twnshp Report

Fulton

February 1, 2018

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

Beginning Unobligated Balance	<b>\$1,720,690.56</b>
Motor Fuel Tax Allotment	\$103,740.74
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$103,740.74</b>
Plus Credits Processed	\$83,834.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<b>\$1,908,265.30</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Astoria	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$3,591.00
Bernadotte	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$6,558.00
Cass	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$7,031.00
Deerfield	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$4,971.00
Ellisville	1/31/2018		Supplemental Allotment	FY2018 Needy Townships	\$1,232.00
Fairview	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$2,221.00
Farmers	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$6,684.00
Harris	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$4,389.00
Isabel	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$4,208.00
Joshua	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$4,084.00
Kerton	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$2,314.00
Lee	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$4,624.00



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Lewistown	1/31/2018		Supplemental Allotment	FY2018 Needy Townships	\$1,688.00
Liverpool	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$3,517.00
Orion	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$2,572.00
Pleasant	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$5,304.00
Union	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$4,225.00
Vermont	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$4,371.00
Waterford	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$1,160.00
Woodland	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$6,011.00
Young Hickory	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$3,079.00
<b>TOTAL</b>					<b>\$83,834.00</b>



RD Dist/Twnshp Report

Gallatin

February 1, 2018

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

Beginning Unobligated Balance		<b>\$170,296.43</b>
Motor Fuel Tax Allotment	\$39,489.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$39,489.66</u>	
Plus Credits Processed		\$45,089.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u><b>\$254,875.09</b></u>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Asbury	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$4,529.00
Bowlesville	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$5,080.00
Eagle Creek	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$5,933.00
Equality	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$3,157.00
Gold Hill	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$3,155.00
New Haven	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$4,817.00
North Fork	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$4,277.00
Omaha	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$3,308.00
Ridgway	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$7,956.00
Shawnee	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$2,877.00
<b>TOTAL</b>					<u><b>\$45,089.00</b></u>





RD Dist/Twnshp Report

Greene

February 1, 2018

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

Beginning Unobligated Balance	<b>(\$705,072.59)</b>
Motor Fuel Tax Allotment	\$70,448.15
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$70,448.15</b>
Plus Credits Processed	\$62,160.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<b>(\$572,464.44)</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Athensville	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$5,595.00
Bluffdale	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$5,131.00
Kane	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$4,881.00
Linder	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$5,298.00
Patterson	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$7,378.00
Rockbridge	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$3,975.00
Roodhouse	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$5,719.00
Rubicon	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$4,300.00
Walkerville	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$5,822.00
White Hall	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$1,416.00
Woodville	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$7,485.00



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

Bureau of Local Roads & Streets  
217-782-1662

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Wrights	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$5,160.00
				<b>TOTAL</b>	<b>\$62,160.00</b>



RD Dist/Twnshp Report

Grundy

February 1, 2018

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

Beginning Unobligated Balance		<b>\$775,818.28</b>
Motor Fuel Tax Allotment	\$58,936.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$58,936.99</b>
Plus Credits Processed		\$15,021.35
Minus Authorizations Processed		\$706.04
Current Unobligated Balance		<b>\$849,070.58</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Maine	1/19/2018	17-10000-00-GM	Maintenance	MES Correction	\$706.04
<b>TOTAL</b>					<b>\$706.04</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Aux Sable	1/10/2018		Interest	Nov 2017	\$0.09
Aux Sable	1/10/2018		Interest	Add'l adj for May 20, 2016	\$0.01
Aux Sable	1/10/2018		Interest	Dec 2017	\$15.91
Braceville	1/10/2018		Interest	Dec 2017	\$53.87
Braceville	1/10/2018		Interest	Add'l adj May 20, 2016	\$0.01
Braceville	1/10/2018		Interest	Nov 2017	\$0.05
Erienna	1/10/2018		Interest	Dec 2017	\$1.55
Erienna	1/10/2018		Interest	Nov 2017	\$0.02
Felix	1/10/2018		Interest	Nov 2017	\$0.07
Felix	1/10/2018		Interest	Dec 2017	\$6.83
Garfield	1/10/2018		Interest	Nov 2017	\$0.07
Garfield	1/10/2018		Interest	Dec 2017	\$4.30
Garfield	1/31/2018		Supplemental Allotment	FY2018 Needy Townships	\$1,257.00
Goodfarm	1/8/2018		Interest	CR #59 2012 Interest	\$0.01
Goodfarm	1/10/2018		Interest	Dec 2017	\$13.82
Goodfarm	1/10/2018		Interest	Nov 2017	\$0.05
Goodfarm	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$3,302.00
Goose Lake	1/10/2018		Interest	Nov 2017	\$0.06
Goose Lake	1/10/2018		Interest	Dec 2017	\$4.76
Greenfield	1/10/2018		Interest	Nov 2017	\$0.02
Greenfield	1/10/2018		Interest	Dec 2017	\$2.33



**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Highland	1/10/2018		Interest	Dec 2017	\$7.58
Highland	1/10/2018		Interest	Nov 2017	\$0.22
Highland	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$1,178.00
Maine	1/10/2018		Interest	Dec 2017	\$18.34
Maine	1/10/2018		Interest	Nov 2017	\$0.24
Maine	1/19/2018	17-10000-00-GM	Maint. Engineer	MES	\$706.04
Maine	1/31/2018		Supplemental Allotment	FY2018 Needy Townships	\$1,692.00
Mazon	1/10/2018		Interest	Dec 2017	\$6.95
Mazon	1/10/2018		Interest	Nov 2017	\$0.06
Nettle Creek	1/10/2018		Interest	Dec 2017	\$4.67
Nettle Creek	1/10/2018		Interest	Nov 2017	\$0.07
Nettle Creek	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$3,244.00
Norman	1/10/2018		Interest	Nov 2017	\$0.11
Norman	1/10/2018		Interest	Dec 2017	\$7.46
Saratoga	1/8/2018		Interest	CR #59 2012 Interest	\$0.01
Saratoga	1/10/2018		Interest	Nov 2017	\$0.12
Saratoga	1/10/2018		Interest	Dec 2017	\$14.53
Vienna	1/10/2018		Interest	Dec 2017	\$18.35
Vienna	1/10/2018		Interest	Nov 2017	\$0.12
Vienna	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$3,456.00
Wauponsee	1/10/2018		Interest	Dec 2017	\$3.62
Wauponsee	1/10/2018		Interest	Nov 2017	\$0.03
<b>TOTAL</b>					<b>\$15,021.35</b>



RD Dist/Twnshp Report

Hamilton

February 1, 2018

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

Beginning Unobligated Balance		<b>\$254,184.84</b>
Motor Fuel Tax Allotment	\$79,087.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$79,087.54</b>
Plus Credits Processed		\$101,295.50
Minus Authorizations Processed		\$1,010,700.00
Current Unobligated Balance		<b>(\$576,132.12)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Beaver Creek	1/19/2018	18-01000-00-GM	Maintenance		\$88,000.00
Beaver Creek	1/19/2018	18-01000-00-GM	Maint. Engineer		\$4,400.00
Crook	1/19/2018	18-02000-00-GM	Maint. Engineer		\$4,100.00
Crook	1/19/2018	18-02000-00-GM	Maintenance		\$82,000.00
Crouch	1/19/2018	18-03000-00-GM	Maint. Engineer		\$4,800.00
Crouch	1/19/2018	18-03000-00-GM	Maintenance		\$96,000.00
Dahlgren	1/19/2018	18-04000-00-GM	Maintenance		\$132,000.00
Dahlgren	1/19/2018	18-04000-00-GM	Maint. Engineer		\$6,600.00
Flannigan	1/19/2018	18-05000-00-GM	Maintenance		\$88,000.00
Flannigan	1/19/2018	18-05000-00-GM	Maint. Engineer		\$4,400.00
Knights Prairie	1/19/2018	18-06000-00-GM	Maintenance		\$72,000.00
Mayberry	1/19/2018	18-07000-00-GM	Maint. Engineer		\$5,900.00
Mayberry	1/19/2018	18-07000-00-GM	Maintenance		\$118,000.00
McLeansboro	1/19/2018	18-08000-00-GM	Maintenance		\$70,000.00
McLeansboro	1/19/2018	18-08000-00-GM	Maint. Engineer		\$3,500.00
South Crouch	1/19/2018	18-09000-00-GM	Maint. Engineer		\$2,400.00
South Crouch	1/19/2018	18-09000-00-GM	Maintenance		\$48,000.00
South Flannigan	1/19/2018	18-10000-00-GM	Maint. Engineer		\$1,600.00
South Flannigan	1/19/2018	18-10000-00-GM	Maintenance		\$32,000.00
South Twigg	1/19/2018	18-11000-00-GM	Maintenance		\$38,000.00
South Twigg	1/19/2018	18-11000-00-GM	Maint. Engineer		\$1,900.00
Twigg	1/19/2018	18-12000-00-GM	Maintenance		\$102,000.00
Twigg	1/19/2018	18-12000-00-GM	Maint. Engineer		\$5,100.00
<b>TOTAL</b>					<b>\$1,010,700.00</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Beaver Creek	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$10,663.00



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Crook	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$9,131.00
Crouch	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$10,032.00
Dahlgren	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$11,309.00
Flannigan	1/4/2018	17-05000-00-GM	Maintenance	Based on MES - Subject to Review	\$2,235.62
Flannigan	1/4/2018	17-05000-00-GM	Maint. Engineer	Based on MES - Subject to Review	\$111.78
Flannigan	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$9,378.00
Knights Prairie	1/19/2018	18-06000-00-GM	Maint. Engineer		\$3,600.00
Mayberry	1/4/2018	17-07000-00-GM	Maintenance	Based on MES - Subject to Review	\$12,724.86
Mayberry	1/4/2018	17-07000-00-GM	Maint. Engineer	Based on MES - Subject to Review	\$636.24
Mayberry	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$11,395.00
McLeansboro	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$1,362.00
South Crouch	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$4,627.00
South Flannigan	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$3,091.00
Twigg	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$10,999.00
<b>TOTAL</b>					<b>\$101,295.50</b>



RD Dist/Twnshp Report

Hancock

February 1, 2018

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

Beginning Unobligated Balance	<b>\$214,718.74</b>
Motor Fuel Tax Allotment	\$128,285.90
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$128,285.90</b>
Plus Credits Processed	\$147,323.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<b>\$490,327.64</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Appanoose	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$5,091.00
Augusta	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$6,395.00
Bear Creek	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$8,367.00
Carthage	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$1,035.00
Chili	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$7,060.00
Dallas City	1/9/2018	17-06000-00-GM	Maintenance		\$15,000.00
Dallas City	1/9/2018	17-06000-00-GM	Maint. Engineer		\$450.00
Dallas City	1/31/2018		Supplemental Allotment	FY2018 Needy Townships	\$1,229.00
Durham	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$5,514.00
Fountain Green	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$8,526.00
Hancock	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$7,444.00
Harmony	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$8,716.00
LaHarpe	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$4,419.00



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**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Pilot Grove	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$6,275.00
Pontoosuc	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$3,933.00
Prairie	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$6,349.00
Rock Creek	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$6,098.00
Rocky Run - Wilcox	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$8,806.00
Sonora	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$5,594.00
St Albans	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$8,124.00
St Mary	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$7,306.00
Walker	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$7,924.00
Wythe	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$7,668.00
<b>TOTAL</b>					<b>\$147,323.00</b>





RD Dist/Twnshp Report

Hardin

February 1, 2018

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

Beginning Unobligated Balance		<b>\$106,668.73</b>
Motor Fuel Tax Allotment	\$19,245.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$19,245.88</b>
Plus Credits Processed		\$22,953.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$148,867.61</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Co Unit Rd Dist	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$22,953.00
				<b>TOTAL</b>	<b>\$22,953.00</b>



RD Dist/Twnshp Report

Henderson

February 1, 2018

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

Beginning Unobligated Balance		<b>\$149,803.38</b>
Motor Fuel Tax Allotment	\$49,064.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$49,064.85</b>
Plus Credits Processed		\$52,636.20
Minus Authorizations Processed		\$143,672.24
Current Unobligated Balance		<b>\$107,832.19</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Bald Bluff	1/8/2018	18-01000-00-GM	Maintenance	agg quotations	\$37,254.85
Bald Bluff	1/10/2018		Other	interest correction 2014	\$14.20
Bald Bluff	1/10/2018	14-01000-00-GM	Maint. Engineer	per review	\$31.89
Biggsville	1/10/2018	13-02000-00-GM	Maintenance	per review	\$1,302.20
Biggsville	1/10/2018		Other	2014 interest correction	\$12.02
Carman	1/8/2018	18-03000-00-GM	Maintenance	labor & equip	\$17,000.00
Carman	1/10/2018		Other	2014 interest correction	\$4.36
Carman	1/10/2018		Other	2015 int correction	\$0.71
Gladstone	1/10/2018	18-04000-00-GM	Maintenance	per agg quotations	\$15,774.00
Media	1/10/2018		Other	2014 int correction	\$17.77
Media	1/10/2018		Other	2015 int correction	\$13.48
Media	1/10/2018	18-06000-00-GM	Maintenance	per agg quotations	\$8,480.30
Oquawka	1/8/2018	18-07000-00-GM	Maintenance	agg quotations	\$8,892.00
Oquawka	1/10/2018		Other	2014 int correction	\$1.77
Raritan	1/10/2018		Other	2015 int correction	\$32.66
Raritan	1/10/2018	18-08000-00-GM	Maintenance	per agg quotations	\$9,109.00
Raritan	1/10/2018		Other	2014 int correction	\$34.57
Rozetta	1/10/2018	18-09000-00-GM	Maintenance	per agg quotations	\$31,396.00
Rozetta	1/10/2018		Other	2014 Int correction	\$19.30
Rozetta	1/10/2018		Other	2015 int correction	\$19.82
Stronghurst	1/10/2018		Other	2014 int correction	\$11.10
Stronghurst	1/10/2018	18-10000-00-GM	Maintenance	per agg quotations	\$5,544.00
Stronghurst	1/10/2018		Other	2015 int correction	\$19.82
Terre Haute	1/8/2018	18-11000-00-GM	Maintenance	agg quotations	\$8,028.00
Terre Haute	1/10/2018		Other	2014 int correction	\$20.68
Terre Haute	1/10/2018		Other	2015 int correction	\$22.13
Terre Haute	1/10/2018	13-11000-00-GM	Maintenance	per review	\$615.61



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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**TOTAL** \$143,672.24

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Bald Bluff	1/10/2018		Interest	2013	\$1.60
Bald Bluff	1/10/2018		Interest	2016	\$186.18
Bald Bluff	1/10/2018		Interest	2015	\$18.18
Bald Bluff	1/10/2018	13-01000-00-GM	Maint. Engineer	per review	\$112.92
Bald Bluff	1/16/2018		Interest	2017	\$296.20
Bald Bluff	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$6,946.00
Biggsville	1/10/2018	14-02000-00-GM	Maint. Engineer	per review	\$0.50
Biggsville	1/10/2018	15-02000-00-GM	Maint. Engineer	per review	\$112.26
Biggsville	1/10/2018		Interest	2015	\$3.64
Biggsville	1/10/2018		Interest	2013	\$2.02
Biggsville	1/10/2018		Interest	2016	\$178.53
Biggsville	1/16/2018		Interest	2017	\$283.15
Biggsville	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$4,468.00
Carman	1/10/2018		Interest	2016	\$73.73
Carman	1/10/2018		Interest	2013	\$0.83
Carman	1/16/2018		Interest	2017	\$117.36
Carman	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$2,284.00
Gladstone	1/10/2018		Interest	2016	\$185.95
Gladstone	1/10/2018	15-04000-00-GM	Maint. Engineer	per review	\$305.08
Gladstone	1/10/2018		Interest	2015	\$34.44
Gladstone	1/10/2018		Interest	2014	\$4.05
Gladstone	1/10/2018		Interest	2013	\$3.01
Gladstone	1/16/2018		Interest	2017	\$295.44
Gladstone	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$2,974.00
Lomax	1/10/2018		Interest	2015	\$78.47
Lomax	1/10/2018		Interest	2014	\$7.34
Lomax	1/10/2018		Interest	2013	\$463.82
Lomax	1/10/2018		Interest	2016	\$82.32
Lomax	1/10/2018	15-05000-00-GM	Maint. Engineer	per review	\$170.13
Lomax	1/16/2018		Interest	2017	\$131.05
Lomax	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$1,389.00
Media	1/10/2018		Interest	2013	\$0.65
Media	1/10/2018		Interest	2016	\$145.50
Media	1/16/2018	16-06000-00-GM	Maint. Engineer	per MES	\$104.00
Media	1/16/2018		Interest	2017	\$231.55
Media	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$3,463.00



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Oquawka	1/10/2018		Interest	2015	\$1.98
Oquawka	1/10/2018		Interest	2016	\$77.42
Oquawka	1/10/2018		Interest	2013	\$0.99
Oquawka	1/10/2018	14-07000-00-GM	Maintenance	per review	\$442.67
Oquawka	1/10/2018	14-07000-00-GM	Maint. Engineer	per review	\$22.13
Oquawka	1/16/2018		Interest	2017	\$123.21
Raritan	1/10/2018		Interest	2013	\$0.57
Raritan	1/10/2018	15-08000-00-GM	Maint. Engineer	per review	\$288.26
Raritan	1/10/2018		Interest	2016	\$205.49
Raritan	1/10/2018	15-08000-00-GM	Maintenance	per review	\$5,765.13
Raritan	1/10/2018	14-08000-00-GM	Maint. Engineer	per review	\$2.00
Raritan	1/16/2018		Interest	2017	\$327.09
Raritan	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$6,694.00
Rozetta	1/10/2018	14-09000-00-GM	Maint. Engineer	per review	\$152.41
Rozetta	1/10/2018		Interest	2016	\$119.26
Rozetta	1/10/2018		Interest	2013	\$0.14
Rozetta	1/16/2018		Interest	2017	\$189.84
Rozetta	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$3,441.00
Stronghurst	1/10/2018		Interest	2016	\$160.02
Stronghurst	1/10/2018		Interest	2013	\$1.30
Stronghurst	1/16/2018		Interest	2017	\$256.89
Stronghurst	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$3,787.00
Terre Haute	1/10/2018		Interest	2016	\$152.98
Terre Haute	1/10/2018		Interest	2013	\$0.68
Terre Haute	1/10/2018	15-11000-00-GM	Maintenance	per review	\$269.76
Terre Haute	1/16/2018		Interest	2017	\$242.08
Terre Haute	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$4,758.00
<b>TOTAL</b>					<b>\$52,636.20</b>



RD Dist/Twnshp Report

Henry

February 1, 2018

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

Beginning Unobligated Balance	<b>\$198,300.13</b>
Motor Fuel Tax Allotment	\$119,395.61
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$119,395.61</b>
Plus Credits Processed	\$48,074.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<b>\$365,769.74</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Alba	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$4,263.00
Andover	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$2,865.00
Annawan	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$1,288.00
Burns	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$6,229.00
Clover	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$4,313.00
Cornwall	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$5,381.00
Edford	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$1,338.00
Lorraine	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$5,074.00
Lynn	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$1,207.00
Munson	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$5,694.00
Osco	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$3,389.00



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

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**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Oxford	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$1,651.00
Yorktown	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$5,382.00
<b>TOTAL</b>					<b>\$48,074.00</b>



RD Dist/Twnshp Report

Iroquois

February 1, 2018

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

Beginning Unobligated Balance	<b>\$4,641,968.26</b>
Motor Fuel Tax Allotment	\$191,694.52
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$191,694.52</b></u>
Plus Credits Processed	\$357,020.09
Minus Authorizations Processed	\$184,308.50
Current Unobligated Balance	<u><b>\$5,006,374.37</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Ash Grove	1/9/2018	18-02000-00-GM	Maintenance	SUP EMC	\$184,308.50
<b>TOTAL</b>					<b>\$184,308.50</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Artesia	1/3/2018		Interest	Nov 2017	\$17.10
Artesia	1/17/2018		Interest	Dec 2017	\$19.04
Artesia	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$11,795.00
Ash Grove	1/3/2018		Interest	Nov 2017	\$17.47
Ash Grove	1/9/2018	18-02000-00-GM	Maint. Engineer	SUP EMC Correction	\$184,308.50
Ash Grove	1/17/2018		Interest	Dec 2017	\$19.59
Ash Grove	1/17/2018		Interest	Interest on CDs 12/17/17	\$857.81
Ash Grove	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$12,257.00
Ashkum	1/3/2018		Interest	Nov 2017	\$66.19
Ashkum	1/17/2018		Interest	Dec 2017	\$70.01
Ashkum	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$7,811.00
Beaver	1/3/2018		Interest	Nov 2017	\$7.70
Beaver	1/17/2018		Interest	Dec 2017	\$8.72
Beaver	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$6,572.00
Beaverville	1/3/2018		Interest	Nov 2017	\$9.53
Beaverville	1/17/2018		Interest	Dec 2017	\$10.69
Beaverville	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$8,164.00



# Illinois Department of Transportation

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## CREDITS:

Agency	Date	Section	Category	Memo	Amount
Belmont	1/3/2018		Interest	Nov 2017	\$11.48
Belmont	1/17/2018		Interest	Dec 2017	\$12.73
Belmont	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$2,708.00
Chebanse	1/3/2018		Interest	Nov 2017	\$15.60
Chebanse	1/17/2018		Interest	Dec 2017	\$17.48
Chebanse	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$3,926.00
Concord	1/3/2018		Interest	Nov 2017	\$12.04
Concord	1/17/2018		Interest	Dec 2017	\$13.43
Concord	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$9,093.00
Crescent	1/3/2018		Interest	Nov 2017	\$11.28
Crescent	1/17/2018		Interest	Dec 2017	\$12.50
Crescent	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$6,886.00
Danforth	1/3/2018		Interest	Nov 2017	\$12.31
Danforth	1/17/2018		Interest	Dec 2017	\$13.82
Danforth	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$8,566.00
Douglas	1/3/2018		Interest	Nov 2017	\$9.64
Douglas	1/17/2018		Interest	Dec 2017	\$10.94
Douglas	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$2,156.00
Fountain Creek	1/3/2018		Interest	Nov 2017	\$29.98
Fountain Creek	1/17/2018		Interest	Dec 2017	\$31.95
Fountain Creek	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$7,732.00
Iroquois	1/3/2018		Interest	Nov 2017	\$9.80
Iroquois	1/17/2018		Interest	Dec 2017	\$10.83
Iroquois	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$5,352.00
Loda	1/3/2018		Interest	Nov 2017	\$7.90
Loda	1/17/2018		Interest	Dec 2017	\$9.08
Loda	1/31/2018		Supplemental Allotment	FY2018 Needy Townships	\$1,101.00
Lovejoy	1/3/2018		Interest	Nov 2017	\$10.39
Lovejoy	1/17/2018		Interest	Dec 2017	\$11.46
Lovejoy	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$6,270.00
Martinton	1/3/2018		Interest	Nov 2017	\$12.45
Martinton	1/17/2018		Interest	Dec 2017	\$13.86





# 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
Martinton	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$7,220.00
Middleport	1/3/2018		Interest	Nov 2017	\$9.13
Middleport	1/17/2018		Interest	Dec 2017	\$10.30
Milford	1/3/2018		Interest	Nov 2017	\$11.50
Milford	1/17/2018		Interest	Dec 2017	\$20.15
Milford	1/17/2018		Interest	Compounded Interest for CD 12/12/17	\$1,305.50
Milford	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$6,511.00
Milks Grove	1/3/2018		Interest	Nov 2017	\$10.78
Milks Grove	1/17/2018		Interest	Dec 2017	\$12.00
Milks Grove	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$7,068.00
Onarga	1/3/2018		Interest	Nov 2017	\$14.77
Onarga	1/17/2018		Interest	Dec 2017	\$16.39
Onarga	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$7,532.00
Papineau	1/3/2018		Interest	Nov 2017	\$10.88
Papineau	1/17/2018		Interest	Dec 2017	\$11.57
Papineau	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$4,797.00
Pigeon Grove	1/3/2018		Interest	Nov 2017	\$8.42
Pigeon Grove	1/17/2018		Interest	Dec 2017	\$9.46
Pigeon Grove	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$4,741.00
Prairie Green	1/3/2018		Interest	Nov 2017	\$20.60
Prairie Green	1/17/2018		Interest	Dec 2017	\$22.32
Prairie Green	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$9,755.00
Ridgeland	1/3/2018		Interest	Nov 2017	\$15.85
Ridgeland	1/17/2018		Interest	Dec 2017	\$17.21
Ridgeland	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$7,615.00
Sheldon	1/3/2018		Interest	Nov 2017	\$12.86
Sheldon	1/3/2018		Interest	Compound Interest MM#102067	\$1.74
Sheldon	1/17/2018		Interest	Compound Interest MM# 102067	\$1.68
Sheldon	1/17/2018		Interest	Dec 2017	\$14.36
Sheldon	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$3,961.00



# 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>
Stockland	1/3/2018		Interest	Nov 2017	\$10.94
Stockland	1/17/2018		Interest	Dec 2017	\$12.38
Stockland	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$10,137.00
<b>TOTAL</b>					<b>\$357,020.09</b>



RD Dist/Twnshp Report

Jackson

February 1, 2018

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

Beginning Unobligated Balance		<b>\$219,559.83</b>
Motor Fuel Tax Allotment	\$65,299.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$65,299.72</u>	
Plus Credits Processed		\$35,826.00
Minus Authorizations Processed		\$1,019,522.47
Current Unobligated Balance		<u><b>(\$698,836.92)</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Bradley	1/23/2018	18-01000-00-GM	Maint. Engineer		\$2,688.91
Bradley	1/23/2018	18-01000-00-GM	Maintenance		\$89,630.25
Carbondale	1/23/2018	18-02000-00-GM	Maintenance		\$44,252.95
Carbondale	1/23/2018	18-02000-00-GM	Maint. Engineer		\$1,327.59
Degognia	1/23/2018	18-03000-00-GM	Maintenance		\$44,654.00
Degognia	1/23/2018	18-03000-00-GM	Maint. Engineer		\$1,339.62
DeSoto	1/23/2018	18-04000-00-GM	Maint. Engineer		\$1,333.49
DeSoto	1/23/2018	18-04000-00-GM	Maintenance		\$44,449.50
Elk	1/23/2018	18-05000-00-GM	Maint. Engineer		\$1,759.02
Elk	1/23/2018	18-05000-00-GM	Maintenance		\$58,634.00
Fountain Bluff	1/23/2018	18-06000-00-GM	Maint. Engineer		\$1,669.13
Fountain Bluff	1/23/2018	18-06000-00-GM	Maintenance		\$55,637.75
Grand Tower	1/23/2018	18-07000-00-GM	Maint. Engineer		\$3,936.56
Grand Tower	1/23/2018	18-07000-00-GM	Maintenance		\$131,218.75
Kinkaid	1/23/2018	18-08000-00-GM	Maint. Engineer		\$891.66
Kinkaid	1/23/2018	18-08000-00-GM	Maintenance		\$29,722.00
Levan	1/23/2018	18-09000-00-GM	Maintenance		\$63,255.00
Levan	1/23/2018	18-09000-00-GM	Maint. Engineer		\$1,897.65
Makanda	1/23/2018	18-10000-00-GM	Maintenance		\$39,146.25
Makanda	1/23/2018	18-10000-00-GM	Maint. Engineer		\$1,174.39
Murphysboro	1/23/2018	18-11000-00-GM	Maintenance		\$78,350.75
Murphysboro	1/23/2018	18-11000-00-GM	Maint. Engineer		\$2,350.52
Ora	1/23/2018	18-12000-00-GM	Maint. Engineer		\$1,446.89
Ora	1/23/2018	18-12000-00-GM	Maintenance		\$48,229.75
Pomona	1/23/2018	18-13000-00-GM	Maint. Engineer		\$1,601.33
Pomona	1/23/2018	18-13000-00-GM	Maintenance		\$53,377.75
Sand Ridge	1/23/2018	18-14000-00-GM	Maintenance		\$42,062.75
Sand Ridge	1/23/2018	18-14000-00-GM	Maint. Engineer		\$1,261.88
Somerset	1/23/2018	18-15000-00-GM	Maintenance		\$83,619.45



# 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
Somerset	1/23/2018	18-15000-00-GM	Maint. Engineer		\$2,508.58
Vergennes	1/23/2018	18-16000-00-GM	Maintenance		\$83,586.75
Vergennes	1/23/2018	18-16000-00-GM	Maint. Engineer		\$2,507.60
<b>TOTAL</b>					<b>\$1,019,522.47</b>

### CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bradley	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$4,036.00
Degognia	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$2,287.00
Elk	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$3,418.00
Fountain Bluff	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$5,662.00
Kinkaid	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$1,270.00
Levan	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$3,037.00
Ora	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$4,178.00
Pomona	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$3,647.00
Sand Ridge	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$1,981.00
Vergennes	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$6,310.00
<b>TOTAL</b>					<b>\$35,826.00</b>



RD Dist/Twnshp Report

Jasper

February 1, 2018

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

Beginning Unobligated Balance	<b>(\$478,871.63)</b>
Motor Fuel Tax Allotment	\$88,267.92
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$88,267.92</b>
Plus Credits Processed	\$387,321.90
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<b>(\$3,281.81)</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Crooked Creek	1/17/2018	17-01000-00-GM	Maintenance	MES	\$978.34
Crooked Creek	1/17/2018	17-01000-00-GM	Maint. Engineer	MES	\$39.13
Crooked Creek	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$14,677.00
Fox	1/17/2018	17-02000-00-GM	Maint. Engineer	MES	\$1,539.34
Fox	1/17/2018	17-02000-00-GM	Maintenance	MES	\$38,483.59
Fox	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$10,469.00
Grandville	1/17/2018	17-03000-00-GM	Maint. Engineer	MES	\$2,927.73
Grandville	1/17/2018	17-03000-00-GM	Maintenance	MES	\$73,193.26
Grandville	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$7,220.00
Grove	1/17/2018	17-04000-00-GM	Maint. Engineer	MES	\$1,115.06
Grove	1/17/2018	17-04000-00-GM	Maintenance	MES	\$27,876.54
Grove	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$10,721.00
Hunt City	1/17/2018	17-05000-00-GM	Maint. Engineer	MES	\$3.24
Hunt City	1/17/2018	17-05000-00-GM	Maintenance	MES	\$80.88
Hunt City	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$7,757.00
North Muddy	1/17/2018	17-06000-00-GM	Maintenance	MES	\$23,744.61
North Muddy	1/17/2018	17-06000-00-GM	Maint. Engineer	MES	\$949.78
North Muddy	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$9,274.00
Smallwood	1/17/2018	17-07000-00-GM	Maintenance	MES	\$2,120.00
Smallwood	1/17/2018	17-07000-00-GM	Maint. Engineer	MES	\$84.80



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217-782-1662

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Smallwood	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$8,855.00
South Muddy	1/17/2018	17-08000-00-GM	Maintenance	MES	\$23,875.55
South Muddy	1/17/2018	17-08000-00-GM	Maint. Engineer	MES	\$955.02
St Marie	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$8,724.00
Wade	1/17/2018	17-10000-00-GM	Maint. Engineer	MES	\$1,447.35
Wade	1/17/2018	17-10000-00-GM	Maintenance	MES	\$36,183.84
Wade	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$8,081.00
Willow Hill	1/17/2018	17-11000-00-GM	Maintenance	MES	\$56,279.65
Willow Hill	1/17/2018	17-11000-00-GM	Maint. Engineer	MES	\$2,251.19
Willow Hill	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$7,415.00
<b>TOTAL</b>					<b>\$387,321.90</b>



RD Dist/Twnshp Report

Jefferson

February 1, 2018

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

Beginning Unobligated Balance	<b>\$888,747.50</b>
Motor Fuel Tax Allotment	\$103,468.03
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$103,468.03</b>
Plus Credits Processed	\$87,175.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<b>\$1,079,390.53</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Bald Hill	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$6,757.00
Blissville	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$6,642.00
Casner	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$5,575.00
Elk Prairie	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$2,085.00
Farrington	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$9,942.00
Field	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$7,181.00
Grand Prairie	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$8,744.00
Mcclellan	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$4,593.00
Moore's Prairie	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$9,697.00
Pendleton	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$7,703.00
Rome	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$7,028.00



**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>
Spring Garden	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$4,128.00
Webber	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$7,100.00
<b>TOTAL</b>					<b>\$87,175.00</b>





RD Dist/Twnshp Report

Jersey

February 1, 2018

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

Beginning Unobligated Balance		<b>\$11,163.39</b>
Motor Fuel Tax Allotment	\$43,662.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$43,662.05</u>	
Plus Credits Processed		\$15,446.88
Minus Authorizations Processed		\$9,779.51
Current Unobligated Balance		<u><b>\$60,492.81</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Elsah	1/23/2018	17-01000-00-GM	Maintenance	supplemental	\$4,306.59
Elsah	1/23/2018	17-01000-00-GM	Maint. Engineer	supplemental	\$129.20
Fidelity	1/23/2018	17-03000-00-GM	Maintenance	supplemental	\$3,660.13
Fidelity	1/23/2018	17-03000-00-GM	Maint. Engineer	supplemental	\$109.80
Ruyle	1/23/2018	17-11000-00-GM	Maint. Engineer	supplemental	\$45.83
Ruyle	1/23/2018	17-11000-00-GM	Maintenance	supplemental	\$1,527.96
<b>TOTAL</b>					<u><b>\$9,779.51</b></u>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Elsah	1/23/2018		Interest	2017 interest	\$8.25
English	1/23/2018		Interest	2017 interest	\$14.58
English	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$4,489.00
Fidelity	1/23/2018		Interest	2017 interest	\$12.70
Fidelity	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$3,062.00
Jersey	1/23/2018		Interest	2017 interest	\$18.95
Mississippi	1/23/2018		Interest	2017 interest	\$12.70
Otter Creek	1/23/2018		Interest	2017 interest	\$11.37
Otter Creek	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$2,302.00
Piasa	1/23/2018		Interest	2017 interest	\$17.28
Quarry	1/23/2018		Interest	2017 interest	\$3.29
Richwood	1/23/2018		Interest	2017 interest	\$13.27
Rosedale	1/23/2018		Interest	2017 interest	\$7.67
Rosedale	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$2,433.00



# 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>
Ruyle	1/23/2018		Interest	2017 interest	\$9.82
Ruyle	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$3,031.00
<b>TOTAL</b>					<b>\$15,446.88</b>



RD Dist/Twnshp Report

Jo Daviess

February 1, 2018

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

Beginning Unobligated Balance	<b>\$337,297.33</b>
Motor Fuel Tax Allotment	\$82,549.75
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$82,549.75</b>
Plus Credits Processed	\$30,409.00
Minus Authorizations Processed	\$1,435.72
Current Unobligated Balance	<b>\$448,820.36</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Stockton	1/23/2018	17-17000-00-GM	Maintenance	revised estimate	\$1,380.50
Stockton	1/23/2018	17-17000-00-GM	Maint. Engineer	revised estimate	\$55.22
<b>TOTAL</b>					<b>\$1,435.72</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Apple River	1/31/2018		Supplemental Allotment	FY2018 Needy Townships	\$1,118.00
Berreman	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$3,501.00
Council Hill	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$1,213.00
Derinda	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$3,176.00
Hanover	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$1,429.00
Nora	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$3,509.00
Pleasant Valley	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$4,169.00
Rush	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$5,675.00
Wards Grove	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$1,978.00
Woodbine	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$4,641.00



**Illinois Department of Transportation**  
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**TOTAL** 

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 **\$30,409.00**



RD Dist/Twnshp Report

Johnson

February 1, 2018

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

Beginning Unobligated Balance		<b>(\$727,264.23)</b>
Motor Fuel Tax Allotment	\$40,425.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$40,425.44</b>
Plus Credits Processed		\$30,708.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$656,130.79)</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Co Unit Rd Dist	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$30,708.00
				<b>TOTAL</b>	<b>\$30,708.00</b>



RD Dist/Twnshp Report

Kane

February 1, 2018

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

Beginning Unobligated Balance		<b>(\$5,551.46)</b>
Motor Fuel Tax Allotment	\$61,891.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$61,891.62</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$85,825.00
Current Unobligated Balance	<hr/>	<b>(\$29,484.84)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Plato	1/24/2018	17-12082-01-BR	Engineering		\$85,825.00
				<b>TOTAL</b>	<b>\$85,825.00</b>



RD Dist/Twnshp Report

Kankakee

February 1, 2018

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

Beginning Unobligated Balance	<b>\$1,278,223.04</b>
Motor Fuel Tax Allotment	\$100,544.49
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$100,544.49</b></u>
Plus Credits Processed	\$25,828.00
Minus Authorizations Processed	\$523,396.21
Current Unobligated Balance	<u><b>\$881,199.32</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Bourbonnais	1/29/2018	18-02000-00-GM	Maint. Engineer	EMC	\$624.75
Bourbonnais	1/29/2018	18-02000-00-GM	Maint. Engineer	EMC	\$20,825.00
Essex	1/29/2018	18-03000-00-GM	Maint. Engineer	EMC	\$2,765.63
Essex	1/29/2018	18-03000-00-GM	Maintenance	EMC	\$51,000.00
Kankakee	1/18/2018	18-05000-00-GM	Maintenance	EMC	\$19,900.00
Kankakee	1/18/2018	18-05000-00-GM	Maint. Engineer	EMC	\$597.00
Limestone	1/29/2018	18-06000-00-GM	Maint. Engineer	EMC	\$2,599.15
Limestone	1/29/2018	18-06000-00-GM	Maintenance	EMC	\$86,638.40
Otto	1/29/2018	18-10000-00-GM	Maint. Engineer	EMC-Sup	\$1,668.47
Otto	1/29/2018	18-10000-00-GM	Maint. Engineer	EMC-Org. 01/18/18	\$588.00
Otto	1/29/2018	18-10000-00-GM	Maintenance	EMC-Sup #2	\$78,197.40
Otto	1/29/2018	18-10000-00-GM	Maintenance	EMC-Sup	\$55,615.80
Otto	1/29/2018	18-10000-00-GM	Maintenance	EMC-Org. 01/18/18	\$19,600.00
Otto	1/29/2018	18-10000-00-GM	Maint. Engineer	EMC-Sup #2	\$2,345.92
Salina	1/29/2018	18-14000-00-GM	Maintenance	EMC	\$53,000.00
Salina	1/29/2018	18-14000-00-GM	Maint. Engineer	EMC	\$1,923.71
St Anne	1/18/2018	18-15000-00-GM	Maint. Engineer	EMC	\$750.00
St Anne	1/18/2018	18-15000-00-GM	Maintenance	EMC	\$25,000.00
St Anne	1/29/2018	18-15000-00-GM	Maint. Engineer	SUP EMC	\$1,398.16
St Anne	1/29/2018	18-15000-00-GM	Maintenance	SUP EMC	\$39,000.00
Yellowhead	1/29/2018	18-17000-00-GM	Maint. Engineer	SUP EMC	\$2,533.27
Yellowhead	1/29/2018	18-17000-00-GM	Maint. Engineer	EMC	\$2,825.55
Yellowhead	1/29/2018	18-17000-00-GM	Maintenance	EMC	\$25,000.00
Yellowhead	1/29/2018	18-17000-00-GM	Maintenance	SUP EMC	\$29,000.00
<b>TOTAL</b>					<b>\$523,396.21</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Essex	1/31/2018		Supplemental Allotment	FY2018 Needy Townships	\$1,071.00



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Norton	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$8,167.00
Pembroke	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$7,362.00
Pilot	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$1,198.00
Rockville	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$2,401.00
Salina	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$1,673.00
Sumner	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$3,956.00
				<b>TOTAL</b>	<b>\$25,828.00</b>





RD Dist/Twnshp Report

Kendall

February 1, 2018

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

Beginning Unobligated Balance		<b>\$276,286.22</b>
Motor Fuel Tax Allotment	\$41,167.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$41,167.83</b>
Plus Credits Processed		\$80,465.50
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$397,919.55</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Big Grove	1/26/2018		Interest	Oct, Nov, Dec 2017	\$8.41
Bristol	1/17/2018	17-02000-00-GM	Maint. Engineer	MES	\$7,114.02
Bristol	1/26/2018		Interest	Oct, Nov, Dec 2017	\$4.35
Fox	1/17/2018	17-03000-00-GM	Maint. Engineer	MES	\$1,590.78
Fox	1/26/2018		Interest	Oct, Nov, Dec 2017	\$6.06
Kendall	1/17/2018	17-04000-00-GM	Maint. Engineer	MES	\$1,224.20
Kendall	1/17/2018	17-04000-00-GM	Maintenance	MES	\$5,590.66
Kendall	1/26/2018		Interest	Oct, Nov, Dec 2017	\$8.58
Lisbon	1/26/2018		Interest	Oct, Nov, Dec 2017	\$4.67
Little Rock	1/26/2018		Interest	Oct, Nov, Dec 2017	\$6.40
Na Au Say	1/17/2018	17-07000-00-GM	Maint. Engineer	MES	\$4,729.46
Na Au Say	1/26/2018		Interest	Oct, Nov, Dec 2017	\$4.77
Oswego	1/17/2018	17-08000-00-GM	Maint. Engineer	MES	\$10,055.65
Oswego	1/26/2018		Interest	Oct, Nov, Dec 2017	\$11.84
Seward	1/17/2018	17-09000-00-GM	Maint. Engineer	MES	\$7,679.80
Seward	1/17/2018	17-09000-00-GM	Maintenance	MES	\$42,420.20
Seward	1/26/2018		Interest	Oct, Nov, Dec 2017	\$5.65
<b>TOTAL</b>					<b>\$80,465.50</b>



RD Dist/Twnshp Report

Knox

February 1, 2018

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

Beginning Unobligated Balance	<b>\$445,094.99</b>
Motor Fuel Tax Allotment	\$99,861.97
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$99,861.97</b>
Plus Credits Processed	\$61,304.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<b>\$606,260.96</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Chestnut	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$3,647.00
Copley	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$4,601.00
Elba	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$4,998.00
Haw Creek	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$3,971.00
Henderson	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$2,010.00
Indian Point	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$4,204.00
Lynn	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$4,951.00
Maquon	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$4,230.00
Ontario	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$2,095.00
Orange	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$5,143.00
Rio	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$5,664.00



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**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Salem	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$1,714.00
Sparta	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$3,369.00
Truro	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$1,693.00
Victoria	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$4,251.00
Walnut Grove	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$4,763.00
<b>TOTAL</b>					<b>\$61,304.00</b>



RD Dist/Twnshp Report

Lake

February 1, 2018

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

Beginning Unobligated Balance		<b>\$803,584.49</b>
Motor Fuel Tax Allotment	\$54,303.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$54,303.08</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$857,887.57</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

LaSalle

February 1, 2018

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

Beginning Unobligated Balance	<b>\$1,875,585.33</b>
Motor Fuel Tax Allotment	\$164,743.91
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$164,743.91</b>
Plus Credits Processed	\$59,283.74
Minus Authorizations Processed	\$1,673,848.62
Current Unobligated Balance	<b>\$425,764.36</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Adams	2/1/2018	18-01000-00-GM	Maint. Engineer	EMC	\$2,841.88
Adams	2/1/2018	18-01000-00-GM	Maintenance	EMC	\$31,364.60
Allen	2/1/2018	18-02000-00-GM	Maint. Engineer	EMC	\$16,719.12
Allen	2/1/2018	18-02000-00-GM	Maintenance	EMC	\$238,652.00
Bruce	2/1/2018	18-04000-00-GM	Maint. Engineer	EMC	\$4,140.28
Bruce	2/1/2018	18-04000-00-GM	Maintenance	EMC	\$30,825.20
Deer Park	2/1/2018	18-06000-00-GM	Maint. Engineer	REV EMC	\$1,245.99
Deer Park	2/1/2018	18-06000-00-GM	Maintenance	REV EMC	\$20,766.50
Dimmick	2/1/2018	18-07000-00-GM	Maintenance	EMC	\$43,965.00
Dimmick	2/1/2018	18-07000-00-GM	Maint. Engineer	EMC	\$4,077.90
Eagle	2/1/2018	18-08000-00-GM	Maint. Engineer	REV EMC	\$1,550.48
Eagle	2/1/2018	18-08000-00-GM	Maintenance	REV EMC	\$25,841.35
Eagle	2/1/2018	18-08000-00-GM	Maintenance	EMC	\$10,000.00
Eagle	2/1/2018	18-08000-00-GM	Maint. Engineer	EMC	\$1,260.00
Eden	1/16/2018	17-10000-00-GM	Maintenance	Correcton MES	\$0.10
Eden	2/1/2018	18-10000-00-GM	Maintenance	EMC	\$58,487.05
Eden	2/1/2018	18-10000-00-GM	Maint. Engineer	EMC	\$6,869.22
Farm Ridge	2/1/2018	18-12000-00-GM	Maint. Engineer	EMC	\$2,252.72
Farm Ridge	2/1/2018	18-12000-00-GM	Maintenance	EMC	\$29,545.50
Freedom	2/1/2018	18-13000-00-GM	Maint. Engineer	EMC	\$3,245.09
Freedom	2/1/2018	18-13000-00-GM	Maintenance	EMC	\$28,084.90
Grand Rapids	1/16/2018	17-14000-00-GM	Maintenance	Correction MES	\$3,488.47
Grand Rapids	1/16/2018	17-14000-00-GM	Maintenance	Correction MES	\$3,488.47
Groveland	2/1/2018	18-15000-00-GM	Maintenance	EMC	\$74,781.50
Groveland	2/1/2018	18-15000-00-GM	Maint. Engineer	EMC	\$9,286.89
Hope	2/1/2018	18-16000-00-GM	Maintenance	EMC	\$54,739.20
Hope	2/1/2018	18-16000-00-GM	Maint. Engineer	EMC	\$4,481.35
LaSalle	2/1/2018	18-17000-00-GM	Maint. Engineer	EMC	\$240.00
Manlius	2/1/2018	18-18000-00-GM	Maintenance	EMC	\$42,643.80



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### AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Manlius	2/1/2018	18-18000-00-GM	Maint. Engineer	EMC	\$2,863.82
Meriden	2/1/2018	18-20000-00-GM	Maintenance	REV EMC	\$85,661.90
Meriden	2/1/2018	18-20000-00-GM	Maint. Engineer	REV EMC	\$5,139.71
Miller	2/1/2018	18-21000-00-GM	Maint. Engineer	EMC	\$6,784.05
Miller	2/1/2018	18-21000-00-GM	Maintenance	EMC	\$74,416.16
Mission	2/1/2018	18-22000-00-GM	Maint. Engineer	EMC	\$5,583.84
Mission	2/1/2018	18-22000-00-GM	Maintenance	EMC	\$36,455.66
Northville	2/1/2018	18-23000-00-GM	Maintenance	EMC	\$1.00
Northville	2/1/2018	18-23000-00-GM	Maint. Engineer	EMC	\$3,776.05
Ophir	2/1/2018	18-24000-00-GM	Maint. Engineer	EMC	\$7,690.08
Ophir	2/1/2018	18-24000-00-GM	Maintenance	EMC	\$92,168.00
Osage	2/1/2018	18-25000-00-GM	Maint. Engineer	EMC	\$11,373.80
Osage	2/1/2018	18-25000-00-GM	Maintenance	EMC	\$173,564.00
Otter Creek	2/1/2018	18-27000-00-GM	Maint. Engineer	REV EMC	\$2,800.69
Otter Creek	2/1/2018	18-27000-00-GM	Maintenance	REV EMC	\$46,678.20
Richland	2/1/2018	18-29000-00-GM	Maint. Engineer	EMC	\$3,251.82
Richland	2/1/2018	18-29000-00-GM	Maintenance	EMC	\$51,497.00
Rutland	2/1/2018	18-30000-00-GM	Maint. Engineer	EMC	\$4,312.08
Rutland	2/1/2018	18-30000-00-GM	Maintenance	EMC	\$59,868.10
South Ottawa	1/16/2018	17-32000-00-GM	Maintenance	Correction MES	\$1,937.63
Troy Grove	2/1/2018	18-33000-00-GM	Maintenance	EMC	\$62,985.00
Troy Grove	2/1/2018	18-33000-00-GM	Maint. Engineer	EMC	\$6,179.10
Vermillion	2/1/2018	18-35000-00-GM	Maintenance	EMC	\$37,811.70
Vermillion	2/1/2018	18-35000-00-GM	Maint. Engineer	EMC	\$2,748.70
Wallace	2/1/2018	18-36000-00-GM	Maintenance	EMC	\$47,258.09
Wallace	2/1/2018	18-36000-00-GM	Maint. Engineer	EMC	\$4,892.88
Waltham	2/1/2018	18-37000-00-GM	Maint. Engineer	EMC	\$5,849.04
Waltham	2/1/2018	18-37000-00-GM	Maintenance	EMC	\$75,415.96
<b>TOTAL</b>					<b>\$1,673,848.62</b>

### CREDITS:

Agency	Date	Section	Category	Memo	Amount
Adams	1/9/2018		Interest	Dec 2017	\$28.20
Allen	1/9/2018		Interest	Dec 2017	\$185.87
Allen	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$1,253.00
Brookfield	1/9/2018		Interest	Dec 2017	\$66.53
Bruce	1/9/2018		Interest	Dec 2017	\$15.46
Dayton	1/9/2018		Interest	Dec 2017	\$15.70
Deer Park	1/9/2018		Interest	Dec 2017	\$25.32
Dimmick	1/9/2018		Interest	Dec 2017	\$19.19
Eagle	1/9/2018		Interest	Dec 2017	\$26.21
Earl	1/9/2018		Interest	Dec 2017	\$88.64
Eden	1/9/2018		Interest	Dec 2017	\$95.20
Eden	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$2,811.00



# Illinois Department of Transportation

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## CREDITS:

Agency	Date	Section	Category	Memo	Amount
Fall River	1/9/2018		Interest	Dec 2017	\$38.06
Farm Ridge	1/9/2018		Interest	Dec 2017	\$29.74
Farm Ridge	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$1,812.00
Freedom	1/9/2018		Interest	Dec 2017	\$20.94
Freedom	1/31/2018		Supplemental Allotment	FY2018 Needy Townships	\$1,398.00
Grand Rapids	1/9/2018		Interest	Dec 2017	\$44.58
Grand Rapids	1/29/2018	15-14759-00-BR	Contract Construct	Final Report of Expenditure	\$2,678.68
Grand Rapids	1/29/2018	15-14759-00-BR	Engineering	Final Report of Expenditure	\$412.97
Grand Rapids	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$5,938.00
Groveland	1/9/2018		Interest	Dec 2017	\$42.46
Groveland	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$7,020.00
Hope	1/9/2018		Interest	Dec 2017	\$24.36
Hope	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$3,371.00
LaSalle	1/9/2018		Interest	Dec 2017	\$13.12
Manlius	1/9/2018		Interest	Dec 2017	\$22.09
Mendota	1/9/2018		Interest	Dec 2017	\$27.77
Meriden	1/9/2018		Interest	Dec 2017	\$118.26
Meriden	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$3,442.00
Miller	1/9/2018		Interest	Dec 2017	\$38.09
Miller	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$3,341.00
Mission	1/9/2018		Interest	Dec 2017	\$27.82
Northville	1/9/2018		Interest	Dec 2017	\$46.71
Ophir	1/9/2018		Interest	Dec 2017	\$76.14
Ophir	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$4,350.00
Osage	1/9/2018		Interest	Dec 2017	\$110.08
Osage	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$7,457.00
Ottawa	1/9/2018		Interest	Dec 2017	\$5.31
Otter Creek	1/9/2018		Interest	Dec 2017	\$31.27
Peru	1/9/2018		Interest	Dec 2017	\$15.04
Richland	1/9/2018		Interest	Dec 2017	\$27.92



# 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>
Richland	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$2,799.00
Rutland	1/9/2018		Interest	Dec 2017	\$22.17
Serena	1/9/2018		Interest	Dec 2017	\$192.50
South Ottawa	1/9/2018		Interest	Dec 2017	\$9.48
South Ottawa	1/16/2018	17-32000-00-GM	Maintenance	Correction MES	\$1,937.41
Troy Grove	1/9/2018		Interest	Dec 2017	\$28.03
Utica	1/9/2018		Interest	Dec 2017	\$8.49
Vermillion	1/9/2018		Interest	Dec 2017	\$33.80
Vermillion	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$2,853.00
Wallace	1/9/2018		Interest	Dec 2017	\$21.97
Wallace	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$2,091.00
Waltham	1/9/2018		Interest	Dec 2017	\$40.16
Waltham	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$2,636.00
<b>TOTAL</b>					<b>\$59,283.74</b>





RD Dist/Twnshp Report

Lawrence

February 1, 2018

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

Beginning Unobligated Balance		<b>(\$6,148.55)</b>
Motor Fuel Tax Allotment	\$59,608.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$59,608.02</u>	
Plus Credits Processed		\$27,977.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u><b>\$81,436.47</b></u>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Allison	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$5,214.00
Bond	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$7,153.00
Bridgeport	1/31/2018		Supplemental Allotment	FY2018 Needy Townships	\$1,452.00
Christy	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$7,566.00
Russell	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$6,592.00
				<b>TOTAL</b>	<u><b>\$27,977.00</b></u>



RD Dist/Twnshp Report

Lee

February 1, 2018

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

Beginning Unobligated Balance	<b>\$1,438,031.15</b>
Motor Fuel Tax Allotment	\$104,817.02
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$104,817.02</b>
Plus Credits Processed	\$48,732.00
Minus Authorizations Processed	\$1,435,692.96
Current Unobligated Balance	<b>\$155,887.21</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Alto	1/31/2018	18-01000-00-GM	Maintenance		\$91,245.00
Alto	1/31/2018	18-01000-00-GM	Maint. Engineer		\$6,049.80
Amboy	1/31/2018	18-02000-00-GM	Maint. Engineer		\$3,792.80
Amboy	1/31/2018	18-02000-00-GM	Maintenance		\$34,820.00
Bradford	1/31/2018	18-04000-00-GM	Maint. Engineer		\$2,644.80
Bradford	1/31/2018	18-04000-00-GM	Maintenance		\$66,120.00
Brooklyn	1/31/2018	18-05000-00-GM	Maintenance		\$110,944.20
Brooklyn	1/31/2018	18-05000-00-GM	Maint. Engineer		\$4,437.77
East Grove	1/31/2018	18-08000-00-GM	Maint. Engineer		\$6,760.10
East Grove	1/31/2018	18-08000-00-GM	Maintenance		\$169,002.50
Harmon	1/31/2018	18-10000-00-GM	Maint. Engineer		\$4,455.40
Harmon	1/31/2018	18-10000-00-GM	Maintenance		\$111,385.00
Lee Center	1/31/2018	18-11000-00-GM	Maint. Engineer		\$3,352.20
Lee Center	1/31/2018	18-11000-00-GM	Maintenance		\$83,805.00
Marion	1/31/2018	18-12000-00-GM	Maintenance		\$58,165.00
Marion	1/31/2018	18-12000-00-GM	Maint. Engineer		\$2,326.60
May	1/31/2018	18-13000-00-GM	Maint. Engineer		\$4,208.80
May	1/31/2018	18-13000-00-GM	Maintenance		\$105,220.00
Reynolds	1/31/2018	18-17000-00-GM	Maint. Engineer		\$5,983.60
Reynolds	1/31/2018	18-17000-00-GM	Maintenance		\$149,590.00
South Dixon	1/31/2018	18-18000-00-GM	Maint. Engineer		\$2,215.20
South Dixon	1/31/2018	18-18000-00-GM	Maintenance		\$55,380.00
Sublette	1/31/2018	18-19000-00-GM	Maintenance		\$110,225.00
Sublette	1/31/2018	18-19000-00-GM	Maint. Engineer		\$4,409.00
Viola	1/31/2018	18-20000-00-GM	Maint. Engineer		\$5,392.00
Viola	1/31/2018	18-20000-00-GM	Maintenance		\$114,608.00
Willow Creek	1/31/2018	18-21000-00-GM	Maintenance		\$51,340.00
Willow Creek	1/31/2018	18-21000-00-GM	Maint. Engineer		\$2,053.60
Wyoming	1/31/2018	18-22000-00-GM	Maintenance		\$63,232.30



**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Wyoming	1/31/2018	18-22000-00-GM	Maint. Engineer		\$2,529.29
<b>TOTAL</b>					<b>\$1,435,692.96</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Alto	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$2,927.00
Bradford	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$4,205.00
East Grove	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$5,370.00
Hamilton	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$5,177.00
Harmon	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$4,712.00
Lee Center	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$3,359.00
Marion	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$4,306.00
Nachusa	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$2,510.00
Reynolds	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$5,661.00
Sublette	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$2,556.00
Viola	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$4,077.00
Willow Creek	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$2,320.00
Wyoming	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$1,552.00
<b>TOTAL</b>					<b>\$48,732.00</b>



RD Dist/Twnshp Report

Livingston

February 1, 2018

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

Beginning Unobligated Balance	<b>\$2,248,812.39</b>
Motor Fuel Tax Allotment	\$185,086.61
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$185,086.61</b>
Plus Credits Processed	\$155,761.50
Minus Authorizations Processed	\$670,191.03
Current Unobligated Balance	<b>\$1,919,469.47</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Amity	1/3/2018	18-01000-00-GM	Maintenance	EMC	\$13,925.00
Amity	1/3/2018	18-01000-00-GM	Maint. Engineer	EMC	\$3,963.62
Avoca	1/18/2018	18-02000-00-GM	Maint. Engineer	EMC	\$5,018.67
Avoca	1/18/2018	18-02000-00-GM	Maintenance	EMC	\$29,770.00
Belle Prairie	1/18/2018	18-03000-00-GM	Maintenance	EMC	\$35,030.00
Belle Prairie	1/18/2018	18-03000-00-GM	Maint. Engineer	EMC	\$2,485.07
Broughton	1/3/2018	18-04000-00-GM	Maint. Engineer	EMC	\$1,526.50
Broughton	1/3/2018	18-04000-00-GM	Maintenance	EMC	\$5,662.50
Charlotte	1/18/2018	18-05000-00-GM	Maintenance	EMC	\$33,300.00
Charlotte	1/18/2018	18-05000-00-GM	Maint. Engineer	EMC	\$3,082.93
Chatsworth	1/3/2018	18-06000-00-GM	Maintenance	EMC	\$41,515.00
Chatsworth	1/3/2018	18-06000-00-GM	Maint. Engineer	EMC	\$3,472.13
Dwight	1/18/2018	18-07000-00-GM	Maint. Engineer	EMC	\$2,382.06
Eppards Point	1/18/2018	18-08000-00-GM	Maint. Engineer	EMC	\$2,739.90
Eppards Point	1/18/2018	18-08000-00-GM	Maintenance	EMC	\$43,050.00
Esmen	1/3/2018	18-09000-00-GM	Maintenance	EMC	\$37,925.00
Esmen	1/3/2018	18-09000-00-GM	Maint. Engineer	EMC	\$3,395.46
Fayette	1/18/2018	18-10000-00-GM	Maintenance	EMC	\$10,300.00
Fayette	1/18/2018	18-10000-00-GM	Maint. Engineer	EMC	\$1,964.50
Forrest	1/18/2018	18-11000-00-GM	Maintenance	EMC	\$4,950.00
Forrest	1/18/2018	18-11000-00-GM	Maint. Engineer	EMC	\$4,233.30
Germanville	1/3/2018	18-12000-00-GM	Maint. Engineer	EMC	\$1,426.00
Indian Grove	1/3/2018	18-13000-00-GM	Maintenance	EMC	\$13,515.00
Indian Grove	1/3/2018	18-13000-00-GM	Maint. Engineer	EMC	\$4,118.24
Long Point	1/3/2018	18-14000-00-GM	Maint. Engineer	EMC	\$2,304.72
Long Point	1/3/2018	18-14000-00-GM	Maintenance	EMC	\$9,450.00
Nebraska	1/3/2018	18-15000-00-GM	Maint. Engineer	EMC	\$3,337.28
Nebraska	1/3/2018	18-15000-00-GM	Maintenance	EMC	\$5,000.00
Nevada	1/3/2018	18-16000-00-GM	Maint. Engineer	EMC	\$4,157.10



**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Nevada	1/3/2018	18-16000-00-GM	Maintenance	EMC	\$33,000.00
Newtown	1/18/2018	18-17000-00-GM	Maint. Engineer	EMC	\$1,973.50
Newtown	1/18/2018	18-17000-00-GM	Maintenance	EMC	\$25,712.50
Odell	1/3/2018	18-18000-00-GM	Maint. Engineer	EMC	\$2,336.12
Owego	1/18/2018	18-19000-00-GM	Maint. Engineer	EMC	\$2,711.40
Owego	1/18/2018	18-19000-00-GM	Maintenance	EMC	\$20,700.00
Pike	1/18/2018	18-20000-00-GM	Maintenance	EMC	\$65,525.00
Pike	1/18/2018	18-20000-00-GM	Maint. Engineer	EMC	\$5,488.36
Pleasant Ridge	1/3/2018	18-21000-00-GM	Maint. Engineer	EMC	\$2,419.02
Pleasant Ridge	1/3/2018	18-21000-00-GM	Maintenance	EMC	\$2,220.00
Pontiac	1/18/2018	18-22000-00-GM	Maint. Engineer	EMC	\$486.45
Reading	1/18/2018	18-23000-00-GM	Maintenance	EMC	\$20,000.00
Reading	1/18/2018	18-23000-00-GM	Maint. Engineer	EMC	\$3,295.07
Rooks Creek	1/18/2018	18-24000-00-GM	Maintenance	EMC	\$7,970.00
Rooks Creek	1/18/2018	18-24000-00-GM	Maint. Engineer	EMC	\$2,817.92
Round Grove	1/3/2018	18-25000-00-GM	Maint. Engineer	EMC	\$1,876.24
Round Grove	1/3/2018	18-25000-00-GM	Maintenance	EMC	\$2,500.00
Saunemin	1/3/2018	18-26000-00-GM	Maintenance	EMC	\$9,975.00
Saunemin	1/3/2018	18-26000-00-GM	Maint. Engineer	EMC	\$2,276.57
Sullivan	1/18/2018	18-27000-00-GM	Maintenance	EMC	\$14,475.00
Sullivan	1/18/2018	18-27000-00-GM	Maint. Engineer	EMC	\$5,415.95
Sunbury	1/3/2018	18-28000-00-GM	Maint. Engineer	EMC	\$3,562.10
Sunbury	1/3/2018	18-28000-00-GM	Maintenance	EMC	\$48,752.50
Union	1/18/2018	18-29000-00-GM	Maintenance	EMC	\$26,850.00
Union	1/18/2018	18-29000-00-GM	Maint. Engineer	EMC	\$4,314.84
Waldo	1/18/2018	18-30000-00-GM	Maintenance	EMC	\$16,227.50
Waldo	1/18/2018	18-30000-00-GM	Maint. Engineer	EMC	\$4,310.01
<b>TOTAL</b>					<b>\$670,191.03</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Amity	1/17/2018		Interest	Dec 2017	\$62.97
Amity	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$5,633.00
Avoca	1/17/2018		Interest	Dec 2017	\$141.12
Avoca	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$5,927.00
Belle Prairie	1/17/2018		Interest	Dec 2017	\$78.64
Belle Prairie	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$3,383.00
Broughton	1/17/2018		Interest	Dec 2017	\$89.98
Broughton	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$7,132.00
Charlotte	1/17/2018		Interest	Dec 2017	\$48.80



# 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
Charlotte	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$5,952.00
Chatsworth	1/17/2018		Interest	Dec 2017	\$90.24
Chatsworth	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$6,251.00
Dwight	1/17/2018		Interest	Dec 2017	\$31.04
Eppards Point	1/17/2018		Interest	Dec 2017	\$184.62
Eppards Point	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$6,616.00
Esmen	1/17/2018		Interest	Dec 2017	\$40.31
Esmen	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$4,736.00
Fayette	1/17/2018		Interest	Dec 2017	\$26.09
Fayette	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$4,063.00
Forrest	1/17/2018		Interest	Dec 2017	\$71.24
Forrest	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$3,501.00
Germanville	1/17/2018		Interest	Dec 2017	\$22.89
Germanville	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$3,610.00
Indian Grove	1/17/2018		Interest	Dec 2017	\$80.46
Long Point	1/17/2018		Interest	Dec 2017	\$55.50
Long Point	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$6,526.00
Nebraska	1/17/2018		Interest	Dec 2017	\$48.22
Nebraska	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$2,603.00
Nevada	1/17/2018		Interest	Dec 2017	\$83.50
Nevada	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$8,057.00
Newtown	1/17/2018		Interest	Dec 2017	\$31.61
Newtown	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$5,135.00
Odell	1/17/2018		Interest	Dec 2017	\$79.84
Odell	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$2,604.00
Owego	1/17/2018		Interest	Dec 2017	\$54.58
Owego	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$7,469.00



# 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
Pike	1/17/2018		Interest	Dec 2017	\$382.95
Pike	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$7,474.00
Pleasant Ridge	1/17/2018		Interest	Dec 2017	\$38.17
Pleasant Ridge	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$5,636.00
Pontiac	1/17/2018		Interest	Dec 2017	\$23.47
Reading	1/17/2018		Interest	Dec 2017	\$38.03
Reading	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$4,182.00
Rooks Creek	1/17/2018		Interest	Dec 2017	\$51.25
Rooks Creek	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$4,904.00
Round Grove	1/17/2018		Interest	Dec 2017	\$46.69
Round Grove	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$6,364.00
Saunemin	1/17/2018		Interest	Dec 2017	\$53.15
Saunemin	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$8,458.00
Sullivan	1/17/2018		Interest	Dec 2017	\$134.10
Sullivan	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$7,215.00
Sunbury	1/17/2018		Interest	Dec 2017	\$65.36
Sunbury	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$8,597.00
Union	1/17/2018		Interest	Dec 2017	\$165.28
Union	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$1,568.00
Waldo	1/5/2018	15-30000-00-GM	Maint. Engineer	Revised MES	\$802.32
Waldo	1/17/2018		Interest	Dec 2017	\$66.08
Waldo	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$8,977.00
<b>TOTAL</b>					<b>\$155,761.50</b>



RD Dist/Twnshp Report

Logan

February 1, 2018

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

Beginning Unobligated Balance	<b>(\$2,361,228.39)</b>
Motor Fuel Tax Allotment	\$92,708.49
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$92,708.49</b>
Plus Credits Processed	\$1,798,922.75
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<b>(\$469,597.15)</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Aetna	1/18/2018	17-01000-00-GM	Maintenance	Per MES	\$43,789.41
Aetna	1/18/2018	17-01000-00-GM	Maint. Engineer	Per MES	\$2,189.47
Aetna	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$5,203.00
Atlanta	1/18/2018	17-02000-00-GM	Maint. Engineer	Per MES	\$3,697.71
Atlanta	1/18/2018	17-02000-00-GM	Maintenance	Per MES	\$73,954.17
Broadwell	1/18/2018	17-03000-00-GM	Maintenance	Per MES	\$67,204.95
Broadwell	1/18/2018	17-03000-00-GM	Maint. Engineer	Per MES	\$3,360.25
Broadwell	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$2,390.00
Chester	1/18/2018	17-04000-00-GM	Maint. Engineer	Per MES	\$6,937.13
Chester	1/18/2018	17-04000-00-GM	Maintenance	Per MES	\$138,742.66
Chester	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$2,560.00
Corwin	1/18/2018	17-05000-00-GM	Maint. Engineer	Per MES	\$3,482.68
Corwin	1/18/2018	17-05000-00-GM	Maintenance	Per MES	\$69,653.73
Corwin	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$3,186.00
East Lincoln	1/18/2018	17-06000-00-GM	Maintenance	Per MES	\$311,979.91
East Lincoln	1/18/2018	17-06000-00-GM	Maint. Engineer	Per MES	\$15,598.99
Elkhart	1/18/2018	17-07000-00-GM	Maint. Engineer	Per MES	\$2,872.40
Elkhart	1/18/2018	17-07000-00-GM	Maintenance	Per MES	\$57,448.00
Elkhart	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$3,037.00
Eminence	1/18/2018	17-08000-00-GM	Maintenance	Per MES	\$84,608.77
Eminence	1/18/2018	17-08000-00-GM	Maint. Engineer	Per MES	\$4,230.44





**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Eminence	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$5,463.00
Hurlbut	1/18/2018	17-09000-00-GM	Maint. Engineer	Per MES	\$3,667.41
Hurlbut	1/18/2018	17-09000-00-GM	Maintenance	Per MES	\$73,348.26
Hurlbut	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$2,641.00
Laenna	1/18/2018	17-10000-00-GM	Maint. Engineer	Per MES	\$2,902.15
Laenna	1/18/2018	17-10000-00-GM	Maintenance	Per MES	\$58,043.15
Laenna	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$3,637.00
Lake Fork	1/18/2018	17-11000-00-GM	Maint. Engineer	Per MES	\$3,357.04
Lake Fork	1/18/2018	17-11000-00-GM	Maintenance	Per MES	\$67,140.93
Lake Fork	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$2,941.00
Mt Pulaski	1/18/2018	17-12000-00-GM	Maintenance	Per MES	\$144,488.06
Mt Pulaski	1/18/2018	17-12000-00-GM	Maint. Engineer	Per MES	\$7,224.40
Mt Pulaski	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$2,812.00
Oran	1/18/2018	17-13000-00-GM	Maint. Engineer	Per MES	\$3,272.66
Oran	1/18/2018	17-13000-00-GM	Maintenance	Per MES	\$65,453.22
Oran	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$4,156.00
Orvil	1/18/2018	17-14000-00-GM	Maintenance	Per MES	\$123,785.19
Orvil	1/18/2018	17-14000-00-GM	Maint. Engineer	Per MES	\$6,189.25
Orvil	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$2,084.00
Prairie Creek	1/18/2018	17-15000-00-GM	Maintenance	Per MES	\$84,948.40
Prairie Creek	1/18/2018	17-15000-00-GM	Maint. Engineer	Per MES	\$4,247.41
Prairie Creek	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$6,924.00
Sheridan	1/18/2018	17-16000-00-GM	Maint. Engineer	Per MES	\$6,455.72
Sheridan	1/18/2018	17-16000-00-GM	Maintenance	Per MES	\$129,114.55
Sheridan	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$3,577.00
West Lincoln	1/18/2018	17-17000-00-GM	Maint. Engineer	Per MES	\$3,567.77
West Lincoln	1/18/2018	17-17000-00-GM	Maintenance	Per MES	\$71,355.51
<b>TOTAL</b>					<b>\$1,798,922.75</b>



RD Dist/Twnshp Report

Macon

February 1, 2018

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

Beginning Unobligated Balance	<b>(\$184,562.74)</b>
Motor Fuel Tax Allotment	\$90,040.48
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$90,040.48</b>
Plus Credits Processed	\$22,846.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<b>(\$71,676.26)</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Austin	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$6,084.00
Blue Mound	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$3,469.00
Friends Creek	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$3,517.00
Illini	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$1,239.00
Maroa	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$1,202.00
Niantic	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$1,669.00
Oakley	1/31/2018		Supplemental Allotment	FY2018 Needy Townships	\$1,130.00
Pleasant View	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$2,886.00
South Macon	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$1,650.00
<b>TOTAL</b>					<b>\$22,846.00</b>



RD Dist/Twnshp Report

Macoupin

February 1, 2018

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

Beginning Unobligated Balance	<b>(\$1,442,121.00)</b>
Motor Fuel Tax Allotment	\$120,872.32
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$120,872.32</b></u>
Plus Credits Processed	\$79,773.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u><b>(\$1,241,475.68)</b></u>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Barr	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$6,214.00
Bird	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$6,791.00
Brushy Mound	1/31/2018		Supplemental Allotment	FY2018 Needy Townships	\$1,801.00
Cahokia	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$2,257.00
Chesterfield	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$2,300.00
Dorchester	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$1,446.00
Hillyard	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$4,372.00
Honey Point	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$7,285.00
Nilwood	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$5,293.00
North Otter	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$3,738.00
North Palmyra	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$5,012.00
Polk	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$3,602.00



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Scottville	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$6,167.00
Shaws Point	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$4,622.00
Shipman	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$3,082.00
South Otter	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$5,586.00
South Palmyra	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$5,048.00
Western Mound	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$5,157.00
				<b>TOTAL</b>	<b>\$79,773.00</b>



RD Dist/Twnshp Report

Madison

February 1, 2018

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

Beginning Unobligated Balance		<b>\$219,092.96</b>
Motor Fuel Tax Allotment	\$89,959.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>                    </u>	<b>\$89,959.89</b>
Plus Credits Processed		\$7,757.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u><b>\$316,809.85</b></u>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Leef	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$2,941.00
New Douglas	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$3,618.00
Olive	1/31/2018		Supplemental Allotment	FY2018 Needy Townships	\$1,198.00
				<b>TOTAL</b>	<u><b>\$7,757.00</b></u>



RD Dist/Twnshp Report

Marion

February 1, 2018

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

Beginning Unobligated Balance		<b>\$334,997.45</b>
Motor Fuel Tax Allotment	\$92,099.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$92,099.03</b>
Plus Credits Processed		\$81,390.00
Minus Authorizations Processed		\$1,193,065.01
Current Unobligated Balance		<b>(\$684,578.53)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Alma	1/19/2018	18-01000-00-GM	Maint. Engineer		\$3,547.50
Alma	1/19/2018	18-01000-00-GM	Maintenance		\$70,950.00
Carrigan	1/19/2018	18-02000-00-GM	Maintenance		\$69,375.00
Carrigan	1/19/2018	18-02000-00-GM	Maint. Engineer		\$3,468.75
Centralia	1/19/2018	18-03000-00-GM	Maint. Engineer		\$4,102.50
Centralia	1/19/2018	18-03000-00-GM	Maintenance		\$82,056.00
Foster	1/19/2018	18-04000-00-GM	Maint. Engineer		\$4,062.50
Foster	1/19/2018	18-04000-00-GM	Maintenance		\$81,250.00
Haines	1/19/2018	18-05000-00-GM	Maint. Engineer		\$3,289.38
Haines	1/19/2018	18-05000-00-GM	Maintenance		\$65,787.50
Iuka	1/19/2018	18-06000-00-GM	Maintenance		\$67,405.00
Iuka	1/19/2018	18-06000-00-GM	Maint. Engineer		\$3,370.25
Kinmundy	1/19/2018	18-07000-00-GM	Maint. Engineer		\$4,368.75
Kinmundy	1/19/2018	18-07000-00-GM	Maintenance		\$87,375.00
Meacham	1/19/2018	18-08000-00-GM	Maintenance		\$69,415.00
Meacham	1/19/2018	18-08000-00-GM	Maint. Engineer		\$3,470.75
Odin	1/19/2018	18-09000-00-GM	Maint. Engineer		\$1,625.13
Odin	1/19/2018	18-09000-00-GM	Maintenance		\$32,562.50
Omega	1/19/2018	18-10000-00-GM	Maintenance		\$78,685.00
Omega	1/19/2018	18-10000-00-GM	Maint. Engineer		\$3,934.25
Patoka	1/19/2018	18-11000-00-GM	Maintenance		\$61,770.00
Patoka	1/19/2018	18-11000-00-GM	Maint. Engineer		\$3,088.50
Raccoon	1/19/2018	18-12000-00-GM	Maint. Engineer		\$4,058.25
Raccoon	1/19/2018	18-12000-00-GM	Maintenance		\$81,165.00
Romine	1/19/2018	18-13000-00-GM	Maintenance		\$53,825.00
Romine	1/19/2018	18-13000-00-GM	Maint. Engineer		\$2,691.25
Salem	1/19/2018	18-14000-00-GM	Maint. Engineer		\$2,670.00
Salem	1/19/2018	18-14000-00-GM	Maintenance		\$52,360.00
Sandoval	1/19/2018	18-15000-00-GM	Maintenance		\$23,400.00



# 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
Sandoval	1/19/2018	18-15000-00-GM	Maint. Engineer		\$1,170.00
Stevenson	1/19/2018	18-16000-00-GM	Maint. Engineer		\$4,025.00
Stevenson	1/19/2018	18-16000-00-GM	Maintenance		\$80,500.00
Tonti	1/19/2018	18-17000-00-GM	Maint. Engineer		\$3,916.25
Tonti	1/19/2018	18-17000-00-GM	Maintenance		\$78,325.00
<b>TOTAL</b>					<b>\$1,193,065.01</b>

### CREDITS:

Agency	Date	Section	Category	Memo	Amount
Alma	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$6,488.00
Carrigan	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$7,437.00
Foster	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$6,589.00
Haines	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$6,336.00
Iuka	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$7,098.00
Kinmundy	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$7,685.00
Meacham	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$6,313.00
Odin	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$1,471.00
Omega	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$7,228.00
Patoka	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$2,394.00
Raccoon	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$4,099.00
Romine	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$5,848.00
Stevenson	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$6,339.00
Tonti	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$6,065.00
<b>TOTAL</b>					<b>\$81,390.00</b>



RD Dist/Twnshp Report

Marshall

February 1, 2018

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

Beginning Unobligated Balance		<b>\$312,172.57</b>
Motor Fuel Tax Allotment	\$51,902.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$51,902.06</b>
Plus Credits Processed		\$25,047.25
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$389,121.88</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Bell Plain	1/16/2018		Interest	Oct 2017 Interest	\$2.29
Bell Plain	1/16/2018		Interest	Nov 2017 Interest	\$1.71
Bell Plain	1/16/2018		Interest	Dec 2017 Interest	\$2.26
Bell Plain	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$5,266.00
Bennington	1/16/2018		Interest	Nov 2017 Interest	\$1.99
Bennington	1/16/2018		Interest	Dec 2017 Interest	\$2.63
Bennington	1/16/2018		Interest	Oct 2017 Interest	\$2.66
Bennington	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$2,839.00
Evans	1/16/2018		Interest	Nov 2017 Interest	\$1.70
Evans	1/16/2018		Interest	Oct 2017 Interest	\$2.27
Evans	1/16/2018		Interest	Dec 2017 Interest	\$2.24
Evans	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$4,466.00
Henry	1/16/2018		Interest	Oct 2017 Interest	\$0.77
Henry	1/16/2018		Interest	Dec 2017 Interest	\$0.76
Henry	1/16/2018		Interest	Nov 2017 Interest	\$0.58
Hopewell	1/16/2018		Interest	Dec 2017 Interest	\$1.55
Hopewell	1/16/2018		Interest	Oct 2017 Interest	\$1.57
Hopewell	1/16/2018		Interest	Nov 2017 Interest	\$1.17
Lacon	1/16/2018		Interest	Nov 2017 Interest	\$0.60
Lacon	1/16/2018		Interest	Oct 2017 Interest	\$0.79
Lacon	1/16/2018		Interest	Dec 2017 Interest	\$0.79
LaPrairie	1/16/2018		Interest	Dec 2017 Interest	\$2.00
LaPrairie	1/16/2018		Interest	Nov 2017 Interest	\$1.51
LaPrairie	1/16/2018		Interest	Oct 2017 Interest	\$2.01





# 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>
LaPrairie	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$3,177.00
Richland	1/16/2018		Interest	Oct 2017 Interest	\$1.79
Richland	1/16/2018		Interest	Nov 2017 Interest	\$1.34
Richland	1/16/2018		Interest	Dec 2017 Interest	\$1.77
Richland	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$3,572.00
Roberts	1/16/2018		Interest	Nov 2017 Interest	\$1.47
Roberts	1/16/2018		Interest	Oct 2017 Interest	\$1.96
Roberts	1/16/2018		Interest	Dec 2017 Interest	\$1.93
Saratoga	1/16/2018		Interest	Dec 2017 Interest	\$1.83
Saratoga	1/16/2018		Interest	Nov 2017 Interest	\$1.38
Saratoga	1/16/2018		Interest	Oct 2017 Interest	\$1.85
Saratoga	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$2,243.00
Steuben	1/16/2018		Interest	Dec 2017 Interest	\$1.28
Steuben	1/16/2018		Interest	Oct 2017 Interest	\$1.29
Steuben	1/16/2018		Interest	Nov 2017 Interest	\$0.97
Whitefield	1/16/2018		Interest	Oct 2017 Interest	\$1.66
Whitefield	1/16/2018		Interest	Nov 2017 Interest	\$1.24
Whitefield	1/16/2018		Interest	Dec 2017 Interest	\$1.64
Whitefield	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$3,427.00
<b>TOTAL</b>					<b>\$25,047.25</b>



RD Dist/Twnshp Report

Mason

February 1, 2018

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

Beginning Unobligated Balance	<b>(\$112,330.74)</b>
Motor Fuel Tax Allotment	\$74,841.51
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$74,841.51</b>
Plus Credits Processed	\$69,130.00
Minus Authorizations Processed	\$54,500.70
Current Unobligated Balance	<b>(\$22,859.93)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Kilbourne	1/12/2018	18-06000-00-GM	Maintenance	Per Estimate of Cost	\$49,515.00
Kilbourne	1/12/2018	18-06000-00-GM	Maint. Engineer	Per Estimate of Cost	\$4,985.70
<b>TOTAL</b>					<b>\$54,500.70</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Allens Grove	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$5,856.00
Bath	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$9,069.00
Crane Creek	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$7,205.00
Forest City	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$7,922.00
Kilbourne	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$5,339.00
Lynchburg	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$5,151.00
Manito	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$3,793.00
Mason City	1/31/2018		Supplemental Allotment	FY2018 Needy Townships	\$1,151.00
Pennsylvania	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$7,038.00
Quiver	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$4,836.00



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Salt Creek	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$6,135.00
Sherman	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$5,635.00
<b>TOTAL</b>					<b>\$69,130.00</b>



RD Dist/Twnshp Report

Massac

February 1, 2018

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

Beginning Unobligated Balance		<b>(\$123,844.81)</b>
Motor Fuel Tax Allotment	\$35,205.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$35,205.65</b>
Plus Credits Processed		\$9,828.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$78,811.16)</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Co Unit Rd Dist	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$9,828.00
<b>TOTAL</b>					<hr/> <b>\$9,828.00</b>



RD Dist/Twnshp Report

McDonough

February 1, 2018

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

Beginning Unobligated Balance	<b>\$209,634.78</b>
Motor Fuel Tax Allotment	\$94,830.93
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$94,830.93</b>
Plus Credits Processed	\$427,581.57
Minus Authorizations Processed	\$305,285.12
Current Unobligated Balance	<b>\$426,762.16</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Bethel	1/29/2018	18-01000-00-GM	Maintenance	Mat. Quotations	\$32,500.00
Bushnell	1/29/2018	18-03000-00-GM	Maintenance	mat quotations	\$9,260.00
Chalmers	1/10/2018		Other	2007 int correction	\$44.12
Eldorado	1/10/2018		Other	2007 int correction	\$75.49
Eldorado	1/29/2018	18-05000-00-GM	Maintenance	mat quotations	\$12,757.91
Emmet	1/9/2018	11-06000-00-GM	Maintenance	per review	\$4,151.26
Emmet	1/9/2018	11-06000-00-GM	Maint. Engineer	per review	\$159.08
Emmet	1/10/2018		Other	2007 int correction	\$57.92
Emmet	1/29/2018	18-06000-00-GM	Maintenance	mat quotations	\$660.00
Hire	1/10/2018		Other	2007 int correction	\$74.13
Hire	1/29/2018	18-07000-00-GM	Maintenance	mat quotations	\$16,575.00
Industry	1/8/2018	17-08000-00-GM	Maintenance	per revised est	\$3,228.75
Industry	1/8/2018	17-08000-00-GM	Maint. Engineer	per revised est	\$193.72
Industry	1/10/2018		Other	2007 int correction	\$72.74
Industry	1/29/2018	18-08000-00-GM	Maintenance	mat quotations	\$40,355.00
Lamoine	1/10/2018		Other	2007 int correction	\$62.60
Lamoine	1/29/2018	18-09000-00-GM	Maintenance	mat quotations	\$11,088.00
Macomb	1/9/2018	13-10000-00-GM	Maint. Engineer	per review	\$9.97
Macomb	1/9/2018	13-10000-00-GM	Maintenance	per review	\$166.08
Macomb	1/10/2018		Other	2007 int correction	\$41.33
Macomb	1/29/2018	18-10000-00-GM	Maintenance	mat quotations	\$8,812.50
Mound	1/9/2018	14-12000-00-GM	Maintenance	per review	\$454.19
Mound	1/9/2018	14-12000-00-GM	Maint. Engineer	per review	\$27.26
Mound	1/10/2018		Other	2007 int correction	\$58.50
Mound	1/29/2018	18-12000-00-GM	Maintenance	mat quotations	\$37,075.00
New Salem	1/9/2018	11-13000-00-GM	Maintenance	per review	\$160.06
New Salem	1/9/2018	11-13000-00-GM	Maint. Engineer	per review	\$9.60
New Salem	1/10/2018		Other	2007 int correction	\$71.57
New Salem	1/29/2018	18-13000-00-GM	Maintenance	mat quotations	\$36,160.00



# Illinois Department of Transportation

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Bureau of Local Roads & Streets  
217-782-1662

### AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Prairie City	1/10/2018		Other	2010 int correction	\$0.02
Prairie City	1/10/2018		Other	2007 int correction	\$27.79
Prairie City	1/29/2018	18-14000-00-GM	Maintenance	mat quotations	\$6,630.00
Sciota	1/10/2018		Other	2007 int correction	\$68.74
Sciota	1/29/2018	18-15000-00-GM	Maintenance	mat quotations	\$18,344.50
Scotland	1/10/2018		Other	2007 int correction	\$51.23
Scotland	1/29/2018	18-16000-00-GM	Maintenance	mat quotations	\$2,762.50
Township Dist 01	1/10/2018		Other	2007 int correction	\$82.91
Township Dist 01	1/10/2018		Other	2011 int correction	\$0.01
Township Dist 01	1/29/2018	18-17000-00-GM	Maintenance	mat quotations	\$27,195.50
Walnut Grove	1/8/2018	17-18000-00-GM	Maintenance	per revised est	\$10,000.00
Walnut Grove	1/8/2018	17-18000-00-GM	Maint. Engineer	per revised est	\$600.00
Walnut Grove	1/9/2018	13-18000-00-GM	Maintenance	per review	\$406.31
Walnut Grove	1/9/2018	13-18000-00-GM	Maint. Engineer	per review	\$24.38
Walnut Grove	1/10/2018		Other	2007 int correction	\$64.45
Walnut Grove	1/29/2018	18-18000-00-GM	Maintenance	mat quotations	\$24,665.00
<b>TOTAL</b>					<b>\$305,285.12</b>

### CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bethel	1/9/2018	13-01000-00-GM	Maintenance	per review	\$10,870.55
Bethel	1/9/2018	15-01000-00-GM	Maint. Engineer	per review	\$250.10
Bethel	1/9/2018	14-01000-00-GM	Maint. Engineer	per review	\$439.93
Bethel	1/9/2018	12-01000-00-GM	Maint. Engineer	per review	\$45.28
Bethel	1/9/2018	11-01000-00-GM	Maint. Engineer	per review	\$131.16
Bethel	1/9/2018	15-01000-00-GM	Maintenance	per review	\$4,168.31
Bethel	1/9/2018	11-01000-00-GM	Maintenance	per review	\$2,185.99
Bethel	1/9/2018	12-01000-00-GM	Maintenance	per review	\$754.80
Bethel	1/9/2018	13-01000-00-GM	Maint. Engineer	per review	\$652.23
Bethel	1/9/2018	14-01000-00-GM	Maintenance	per review	\$7,332.13
Bethel	1/10/2018		Other	unob adj 1993-2000	\$543.95
Bethel	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$5,712.00
Blandinsville	1/9/2018	11-02000-00-GM	Maint. Engineer	per review	\$366.93
Blandinsville	1/9/2018	11-02000-00-GM	Maintenance	per review	\$6,115.55
Blandinsville	1/9/2018	13-02000-00-GM	Maintenance	per review	\$1,487.14
Blandinsville	1/9/2018	12-02000-00-GM	Maintenance	per review	\$3,206.33
Blandinsville	1/9/2018	13-02000-00-GM	Maint. Engineer	per review	\$89.22
Blandinsville	1/9/2018	14-02000-00-GM	Maintenance	per review	\$5,903.43
Blandinsville	1/9/2018	14-02000-00-GM	Maint. Engineer	per review	\$354.21
Blandinsville	1/9/2018	12-02000-00-GM	Maint. Engineer	per review	\$192.38
Blandinsville	1/9/2018	15-02000-00-GM	Maintenance	per review	\$2,494.74
Blandinsville	1/9/2018	15-02000-00-GM	Maint. Engineer	per review	\$149.68
Blandinsville	1/10/2018		Other	unob adj 1993-2000	\$543.94
Blandinsville	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$6,457.00



# 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
Bushnell	1/9/2018	14-03000-00-GM	Maintenance	per review	\$59.35
Bushnell	1/9/2018	13-03000-00-GM	Maint. Engineer	per review	\$0.18
Bushnell	1/9/2018	13-03000-00-GM	Maintenance	per review	\$3.04
Bushnell	1/9/2018	11-03000-00-GM	Maintenance	per review	\$141.17
Bushnell	1/9/2018	12-03000-00-GM	Maint. Engineer	per review	\$6.11
Bushnell	1/9/2018	12-03000-00-GM	Maintenance	per review	\$101.96
Bushnell	1/9/2018	11-03000-00-GM	Maint. Engineer	per review	\$44.73
Bushnell	1/9/2018	14-03000-00-GM	Maint. Engineer	per review	\$3.56
Bushnell	1/10/2018		Other	unob adj 1993-2000	\$543.95
Chalmers	1/9/2018	14-04000-00-GM	Maint. Engineer	per review	\$66.70
Chalmers	1/9/2018	12-04000-00-GM	Maint. Engineer	per review	\$0.24
Chalmers	1/9/2018	13-04000-00-GM	Maintenance	per review	\$5,368.46
Chalmers	1/9/2018	11-04000-00-GM	Maint. Engineer	per review	\$55.46
Chalmers	1/9/2018	12-04000-00-GM	Maintenance	per review	\$3.92
Chalmers	1/9/2018	11-04000-00-GM	Maintenance	per review	\$924.44
Chalmers	1/9/2018	14-04000-00-GM	Maintenance	per review	\$1,111.65
Chalmers	1/9/2018	15-04000-00-GM	Maint. Engineer	per review	\$9.68
Chalmers	1/9/2018	13-04000-00-GM	Maint. Engineer	per review	\$322.11
Chalmers	1/9/2018	15-04000-00-GM	Maintenance	per review	\$161.33
Chalmers	1/10/2018		Other	unob adj 1993-2000	\$543.95
Chalmers	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$2,112.00
Eldorado	1/9/2018	14-05000-00-GM	Maintenance	per review	\$3,000.47
Eldorado	1/9/2018	15-05000-00-GM	Maintenance	per review	\$4,783.30
Eldorado	1/9/2018	12-05000-00-GM	Maintenance	per review	\$5,480.30
Eldorado	1/9/2018	11-05000-00-GM	Maintenance	per review	\$2,237.90
Eldorado	1/9/2018	15-05000-00-GM	Maint. Engineer	per review	\$287.00
Eldorado	1/9/2018	13-05000-00-GM	Maintenance	per review	\$1,527.60
Eldorado	1/9/2018	13-05000-00-GM	Maint. Engineer	per review	\$91.66
Eldorado	1/9/2018	12-05000-00-GM	Maint. Engineer	per review	\$328.82
Eldorado	1/9/2018	11-05000-00-GM	Maint. Engineer	per review	\$134.27
Eldorado	1/9/2018	14-05000-00-GM	Maint. Engineer	per review	\$180.03
Eldorado	1/10/2018		Other	unob adj 1993-2000	\$543.94
Eldorado	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$8,588.00
Emmet	1/9/2018	12-06000-00-GM	Maintenance	per review	\$5,215.57
Emmet	1/9/2018	15-06000-00-GM	Maint. Engineer	per review	\$234.51
Emmet	1/9/2018	14-06000-00-GM	Maint. Engineer	per review	\$1,862.76
Emmet	1/9/2018	15-06000-00-GM	Maintenance	per review	\$3,908.50
Emmet	1/9/2018	14-06000-00-GM	Maintenance	per review	\$31,046.00
Emmet	1/9/2018	12-06000-00-GM	Maint. Engineer	per review	\$312.94
Emmet	1/10/2018		Other	unob adj 1993-2000	\$543.94
Emmet	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$1,899.00
Hire	1/9/2018	13-07000-00-GM	Maintenance	per review	\$3,016.98



# 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
Hire	1/9/2018	14-07000-00-GM	Maintenance	per review	\$4,782.19
Hire	1/9/2018	13-07000-00-GM	Maint. Engineer	per review	\$181.02
Hire	1/9/2018	12-07000-00-GM	Maintenance	per review	\$7,229.01
Hire	1/9/2018	15-07000-00-GM	Maintenance	per review	\$2,388.88
Hire	1/9/2018	14-07000-00-GM	Maint. Engineer	per review	\$286.93
Hire	1/9/2018	12-07000-00-GM	Maint. Engineer	per review	\$717.18
Hire	1/9/2018	15-07000-00-GM	Maint. Engineer	per review	\$143.34
Hire	1/10/2018		Other	unob adj 1993-2000	\$543.94
Hire	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$7,702.00
Industry	1/9/2018	15-08000-00-GM	Maint. Engineer	per review	\$168.34
Industry	1/9/2018	12-08000-00-GM	Maintenance	per review	\$91,468.54
Industry	1/9/2018	12-08000-00-GM	Maint. Engineer	per review	\$5,488.12
Industry	1/9/2018	14-08000-00-GM	Maint. Engineer	per review	\$71.98
Industry	1/9/2018	13-08000-00-GM	Maintenance	per review	\$1,659.25
Industry	1/9/2018	14-08000-00-GM	Maintenance	per review	\$1,199.79
Industry	1/9/2018	13-08000-00-GM	Maint. Engineer	per review	\$99.56
Industry	1/9/2018	15-08000-00-GM	Maintenance	per review	\$2,805.00
Industry	1/10/2018		Other	unob adj 1993-2000	\$543.94
Industry	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$7,172.00
Lamoine	1/9/2018	13-09000-00-GM	Maint. Engineer	per review	\$143.88
Lamoine	1/9/2018	15-09000-00-GM	Maintenance	per review	\$3,812.00
Lamoine	1/9/2018	14-09000-00-GM	Maintenance	per review	\$5,186.28
Lamoine	1/9/2018	15-09000-00-GM	Maint. Engineer	per review	\$228.72
Lamoine	1/9/2018	14-09000-00-GM	Maint. Engineer	per review	\$311.17
Lamoine	1/9/2018	12-09000-00-GM	Maintenance	per review	\$5,722.24
Lamoine	1/9/2018	13-09000-00-GM	Maintenance	per review	\$2,398.04
Lamoine	1/9/2018	12-09000-00-GM	Maint. Engineer	per review	\$343.34
Lamoine	1/10/2018		Other	unob adj 1993-2000	\$543.95
Lamoine	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$7,141.00
Macomb	1/9/2018	15-10000-00-GM	Maint. Engineer	per review	\$70.24
Macomb	1/9/2018	12-10000-00-GM	Maint. Engineer	per review	\$0.36
Macomb	1/9/2018	12-10000-00-GM	Maintenance	per review	\$5.98
Macomb	1/9/2018	14-10000-00-GM	Maint. Engineer	per review	\$4.46
Macomb	1/9/2018	14-10000-00-GM	Maintenance	per review	\$74.37
Macomb	1/9/2018	15-10000-00-GM	Maintenance	per review	\$1,170.63
Macomb	1/10/2018		Other	unob adj 1993-2000	\$543.95
Macomb	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$2,821.00
Mound	1/9/2018	13-12000-00-GM	Maintenance	per review	\$14.06
Mound	1/9/2018	13-12000-00-GM	Maint. Engineer	per review	\$0.85
Mound	1/9/2018	12-12000-00-GM	Maintenance	per review	\$401.76





# 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
Mound	1/9/2018	15-12000-00-GM	Maintenance	per review	\$19.84
Mound	1/9/2018	12-12000-00-GM	Maint. Engineer	per review	\$24.11
Mound	1/9/2018	15-12000-00-GM	Maint. Engineer	per review	\$1.19
Mound	1/10/2018		Other	unob adj 1993-2000	\$543.95
Mound	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$4,878.00
New Salem	1/9/2018	13-13000-00-GM	Maint. Engineer	per review	\$74.93
New Salem	1/9/2018	12-13000-00-GM	Maintenance	per review	\$1,679.15
New Salem	1/9/2018	15-13000-00-GM	Maint. Engineer	per review	\$1,207.85
New Salem	1/9/2018	14-13000-00-GM	Maintenance	per review	\$2,655.15
New Salem	1/9/2018	15-13000-00-GM	Maintenance	per review	\$20,130.79
New Salem	1/9/2018	14-13000-00-GM	Maint. Engineer	per review	\$159.31
New Salem	1/9/2018	12-13000-00-GM	Maint. Engineer	per review	\$100.75
New Salem	1/9/2018	13-13000-00-GM	Maintenance	per review	\$1,248.83
New Salem	1/10/2018		Other	unob adj 1993-2000	\$543.94
New Salem	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$5,445.00
Prairie City	1/9/2018	14-14000-00-GM	Maint. Engineer	per review	\$144.94
Prairie City	1/9/2018	12-14000-00-GM	Maint. Engineer	per review	\$223.56
Prairie City	1/9/2018	13-14000-00-GM	Maint. Engineer	per review	\$483.09
Prairie City	1/9/2018	15-14000-00-GM	Maintenance	per review	\$765.26
Prairie City	1/9/2018	15-14000-00-GM	Maint. Engineer	per review	\$45.91
Prairie City	1/9/2018	12-14000-00-GM	Maintenance	per review	\$3,725.92
Prairie City	1/9/2018	14-14000-00-GM	Maintenance	per review	\$2,415.65
Prairie City	1/9/2018	13-14000-00-GM	Maintenance	per review	\$8,054.55
Prairie City	1/10/2018		Other	unob adj 1993-2000	\$543.95
Prairie City	1/10/2018		Interest	2011	\$0.01
Prairie City	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$1,897.00
Sciota	1/9/2018	15-15000-00-GM	Maintenance	per review	\$1,727.82
Sciota	1/9/2018	13-15000-00-GM	Maint. Engineer	per review	\$8.38
Sciota	1/9/2018	14-15000-00-GM	Maint. Engineer	per review	\$75.18
Sciota	1/9/2018	12-15000-00-GM	Maint. Engineer	per review	\$93.43
Sciota	1/9/2018	12-15000-00-GM	Maintenance	per review	\$1,553.13
Sciota	1/9/2018	15-15000-00-GM	Maint. Engineer	per review	\$103.67
Sciota	1/9/2018	13-15000-00-GM	Maintenance	per review	\$139.68
Sciota	1/9/2018	14-15000-00-GM	Maintenance	per review	\$1,253.01
Sciota	1/10/2018		Other	unob adj 1993-2000	\$543.94
Sciota	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$5,655.00
Scotland	1/9/2018	13-16000-00-GM	Maint. Engineer	per review	\$76.28
Scotland	1/9/2018	12-16000-00-GM	Maintenance	per review	\$1,101.46
Scotland	1/9/2018	15-16000-00-GM	Maint. Engineer	per review	\$192.72
Scotland	1/9/2018	15-16000-00-GM	Maintenance	per review	\$3,212.10



# 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
Scotland	1/9/2018	14-16000-00-GM	Maint. Engineer	per review	\$175.59
Scotland	1/9/2018	12-16000-00-GM	Maint. Engineer	per review	\$66.09
Scotland	1/9/2018	14-16000-00-GM	Maintenance	per review	\$2,926.50
Scotland	1/9/2018	13-16000-00-GM	Maintenance	per review	\$1,254.57
Scotland	1/10/2018		Other	unob adj 1993-2000	\$543.95
Scotland	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$3,168.00
Township Dist 01	1/9/2018	12-17000-00-GM	Maintenance	per review	\$3,086.12
Township Dist 01	1/9/2018	11-17000-00-GM	Maint. Engineer	per review	\$9.06
Township Dist 01	1/9/2018	12-17000-00-GM	Maint. Engineer	per review	\$185.16
Township Dist 01	1/9/2018	14-17000-00-GM	Maint. Engineer	per review	\$619.73
Township Dist 01	1/9/2018	15-17000-00-GM	Maintenance	per review	\$1,776.56
Township Dist 01	1/9/2018	11-17000-00-GM	Maintenance	per review	\$150.99
Township Dist 01	1/9/2018	14-17000-00-GM	Maintenance	per review	\$10,328.83
Township Dist 01	1/9/2018	13-17000-00-GM	Maint. Engineer	per review	\$117.44
Township Dist 01	1/9/2018	15-17000-00-GM	Maint. Engineer	per review	\$106.59
Township Dist 01	1/9/2018	13-17000-00-GM	Maintenance	per review	\$1,957.26
Township Dist 01	1/10/2018		Other	unob adj 1993-2000	\$543.94
Township Dist 01	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$6,594.00
Walnut Grove	1/9/2018	14-18000-00-GM	Maintenance	per review	\$1,511.87
Walnut Grove	1/9/2018	12-18000-00-GM	Maint. Engineer	per review	\$14.41
Walnut Grove	1/9/2018	15-18000-00-GM	Maintenance	per review	\$270.23
Walnut Grove	1/9/2018	14-18000-00-GM	Maint. Engineer	per review	\$90.72
Walnut Grove	1/9/2018	15-18000-00-GM	Maint. Engineer	per review	\$16.21
Walnut Grove	1/9/2018	11-18000-00-GM	Maintenance	per review	\$174.02
Walnut Grove	1/9/2018	11-18000-00-GM	Maint. Engineer	per review	\$9.44
Walnut Grove	1/9/2018	12-18000-00-GM	Maintenance	per review	\$240.16
Walnut Grove	1/10/2018		Other	unob adj 1993-2000	\$543.95
Walnut Grove	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$5,508.00
<b>TOTAL</b>					<b>\$427,581.57</b>



RD Dist/Twnshp Report

McHenry

February 1, 2018

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

Beginning Unobligated Balance	<b>\$1,124,934.02</b>
Motor Fuel Tax Allotment	\$86,868.32
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$86,868.32</b>
Plus Credits Processed	\$35,073.90
Minus Authorizations Processed	\$33,722.24
Current Unobligated Balance	<b>\$1,213,154.00</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
McHenry	1/17/2018	16-13001-00-GM	Maintenance	auth. back to correct & balance w/new MES	\$32,116.42
McHenry	1/17/2018	16-13001-00-GM	Maint. Engineer	auth. back to correct & balance w/new MES	\$1,605.82
<b>TOTAL</b>					<b>\$33,722.24</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Dorr	1/16/2018	16-06001-00-GM	Maint. Engineer		\$1,047.67
McHenry	1/17/2018	16-13001-00-GM	Maintenance	correct credit amount per MES	\$32,405.93
McHenry	1/17/2018	16-13001-00-GM	Maint. Engineer	correct credit amount per MES	\$1,620.30
<b>TOTAL</b>					<b>\$35,073.90</b>



RD Dist/Twnshp Report

McLean

February 1, 2018

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

Beginning Unobligated Balance	<b>\$1,429,709.71</b>
Motor Fuel Tax Allotment	\$175,235.24
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$175,235.24</b>
Plus Credits Processed	\$56,489.00
Minus Authorizations Processed	\$454,983.09
Current Unobligated Balance	<b>\$1,206,450.86</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Anchor	1/9/2018	18-02000-00-GM	Maintenance	Equip & Labor	\$26,000.00
Anchor	1/9/2018	18-02000-00-GM	Maint. Engineer		\$965.00
Bellflower	1/9/2018	18-04000-00-GM	Maintenance	CA-15/16	\$9,000.00
Bellflower	1/9/2018	18-04000-00-GM	Maint. Engineer		\$8,230.50
Cheneys Grove	1/10/2018	18-08000-00-GM	Maintenance	CA-15/16	\$28,725.00
Cheneys Grove	1/10/2018	18-08000-00-GM	Maint. Engineer		\$1,085.00
Chenoa	1/11/2018	18-09000-00-GM	Maint. Engineer		\$5,651.99
Chenoa	1/11/2018	18-09000-00-GM	Maintenance	Equip & Labor	\$17,000.00
Chenoa	1/30/2018	18-09000-00-GM	Maintenance	CA-15/16	\$3,375.00
Chenoa	1/30/2018	18-09000-00-GM	Maintenance	CA-6/10	\$1,998.00
Danvers	1/11/2018	18-12000-00-GM	Maint. Engineer		\$785.00
Danvers	1/11/2018	18-12000-00-GM	Maintenance	Equip & Labor	\$20,000.00
Downs	1/11/2018	18-14000-00-GM	Maintenance	Equip & Labor	\$15,000.00
Downs	1/11/2018	18-14000-00-GM	Maint. Engineer		\$615.00
Funks Grove	1/11/2018	18-17000-00-GM	Maintenance	Equip & Labor	\$30,000.00
Funks Grove	1/11/2018	18-17000-00-GM	Maint. Engineer		\$1,304.60
Funks Grove	1/30/2018	18-17000-00-GM	Maintenance	CA-15/16	\$870.00
Funks Grove	1/30/2018	18-17000-00-GM	Maintenance	CA-6/10	\$2,886.00
Funks Grove	1/30/2018	18-17000-00-GM	Maintenance	HFE-90	\$3,052.50
Gridley	1/11/2018	18-18000-00-GM	Maint. Engineer		\$1,211.00
Gridley	1/11/2018	18-18000-00-GM	Maintenance	Equip & Labor	\$30,000.00
Gridley	1/30/2018	18-18000-00-GM	Maintenance	CA-15/16	\$4,050.00
Lawndale	1/11/2018	18-20000-00-GM	Maint. Engineer		\$1,601.00
Lawndale	1/11/2018	18-20000-00-GM	Maintenance	Equip & Labor	\$30,000.00
Lawndale	1/30/2018	18-20000-00-GM	Maintenance	CA-6/10	\$5,550.00
Lawndale	1/30/2018	18-20000-00-GM	Maintenance	CA-15/16	\$10,800.00
Martin	1/11/2018	18-22000-00-GM	Maint. Engineer		\$1,271.00
Martin	1/11/2018	18-22000-00-GM	Maintenance	Equip & Labor	\$25,000.00
Martin	1/30/2018	18-22000-00-GM	Maintenance	CA-15/16	\$6,828.00



# 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
Martin	1/30/2018	18-22000-00-GM	Maintenance	CA-6/10	\$3,667.50
Mt Hope	1/11/2018	18-24000-00-GM	Maint. Engineer		\$824.50
Mt Hope	1/30/2018	18-24000-00-GM	Maintenance	Culvert	\$4,000.00
Mt Hope	1/30/2018	18-24000-00-GM	Maintenance	CA-6/10	\$3,950.00
Mt Hope	1/30/2018	18-24000-00-GM	Maintenance	M-19	\$4,950.00
Mt Hope	1/30/2018	18-24000-00-GM	Maintenance	Rip Rap grade 5	\$7,191.50
Mt Hope	1/30/2018	18-24000-00-GM	Maintenance	CA-6/11	\$1,110.00
Randolph	1/11/2018	18-27000-00-GM	Maintenance	Equip & Labor	\$25,000.00
Randolph	1/11/2018	18-27000-00-GM	Maint. Engineer		\$1,190.00
Randolph	1/30/2018	18-27000-00-GM	Maintenance	HFE-90	\$6,475.00
Randolph	1/30/2018	18-27000-00-GM	Maintenance	CA-15/16	\$1,450.00
Towanda	1/11/2018	18-28000-00-GM	Maint. Engineer		\$319.00
Towanda	1/30/2018	18-28000-00-GM	Maintenance	CA-15/16	\$6,750.00
West	1/11/2018	18-29000-00-GM	Maintenance	Equip & Labor	\$30,000.00
West	1/11/2018	18-29000-00-GM	Maint. Engineer		\$1,796.00
West	1/30/2018	18-29000-00-GM	Maintenance	CA-15/16	\$2,700.00
West	1/30/2018	18-29000-00-GM	Maintenance	CA-6/10	\$16,650.00
West	1/30/2018	18-29000-00-GM	Maintenance	HFE-90	\$1,850.00
West	1/30/2018	18-29000-00-GM	Maintenance	CA-15/16	\$870.00
Yates	1/11/2018	18-31000-00-GM	Maint. Engineer		\$1,385.00
Yates	1/11/2018	18-31000-00-GM	Maintenance	Equip & Labor	\$40,000.00
<b>TOTAL</b>					<b>\$454,983.09</b>

### CREDITS:

Agency	Date	Section	Category	Memo	Amount
Allin	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$1,549.00
Anchor	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$6,988.00
Bellflower	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$6,370.00
Blue Mound	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$4,428.00
Cheneys Grove	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$3,320.00
Cropsey	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$3,229.00
Downs	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$1,898.00
Funks Grove	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$3,718.00



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

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

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Gridley	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$2,912.00
Lawndale	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$7,004.00
West	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$6,624.00
Yates	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$8,449.00
<b>TOTAL</b>					<b>\$56,489.00</b>



RD Dist/Twnshp Report

Menard

February 1, 2018

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

Beginning Unobligated Balance	<b>(\$573,448.30)</b>
Motor Fuel Tax Allotment	\$46,216.12
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$46,216.12</b></u>
Plus Credits Processed	\$22,581.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u><b>(\$504,651.18)</b></u>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Rd Dist 01	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$2,828.00
Rd Dist 02	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$4,001.00
Rd Dist 03	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$2,938.00
Rd Dist 05	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$7,254.00
Rd Dist 07	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$2,988.00
Rd Dist 10	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$2,572.00
<b>TOTAL</b>					<u><b>\$22,581.00</b></u>



RD Dist/Twnshp Report

Mercer

February 1, 2018

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

Beginning Unobligated Balance	<b>\$814,581.02</b>
Motor Fuel Tax Allotment	\$83,828.51
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$83,828.51</b>
Plus Credits Processed	\$67,732.27
Minus Authorizations Processed	\$638.56
Current Unobligated Balance	<b>\$965,503.24</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Perryton	1/16/2018	16-11000-00-GM	Maintenance	per MES	\$638.56
<b>TOTAL</b>					<b>\$638.56</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Abington	1/9/2018		Interest	November 2017 Interest	\$43.76
Abington	1/9/2018		Interest	December 2017 Interest	\$37.43
Abington	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$6,459.00
Duncan	1/9/2018		Interest	November 2017 Interest	\$55.31
Duncan	1/9/2018		Interest	December 2017 Interest	\$48.48
Duncan	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$5,152.00
Eliza	1/9/2018		Interest	November 2017 Interest	\$85.30
Eliza	1/9/2018		Interest	December 2017 Interest	\$64.62
Eliza	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$9,050.00
Greene	1/9/2018		Interest	November 2017 Interest	\$76.07
Greene	1/9/2018		Interest	December 2017 Interest	\$73.17
Greene	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$3,103.00





# 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
Keithsburg	1/9/2018		Interest	December 2017 Interest	\$22.40
Keithsburg	1/9/2018		Interest	November 2017 Interest	\$22.21
Mercer	1/9/2018		Interest	November 2017 Interest	\$25.75
Mercer	1/9/2018		Interest	December 2017 Interest	\$27.26
Millersburg	1/9/2018		Interest	November 2017 Interest	\$45.76
Millersburg	1/9/2018		Interest	December 2017 Interest	\$47.40
Millersburg	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$6,121.00
New Boston	1/9/2018		Interest	December 2017 Interest	\$136.71
New Boston	1/9/2018		Interest	November 2017 Interest	\$139.30
New Boston	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$7,916.00
North Henderson	1/9/2018		Interest	November 2017 Interest	\$171.21
North Henderson	1/9/2018		Interest	December 2017 Interest	\$166.39
North Henderson	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$7,527.00
Ohio Grove	1/9/2018		Interest	November 2017 Interest	\$25.92
Ohio Grove	1/9/2018		Interest	December 2017 Interest	\$28.31
Ohio Grove	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$5,812.00
Perryton	1/9/2018		Interest	December 2017 Interest	\$43.23
Perryton	1/9/2018		Interest	November 2017 Interest	\$41.76
Perryton	1/16/2018	16-11000-00-GM	Maint. Engineer	per MES	\$211.69
Perryton	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$4,987.00
Preemption	1/9/2018		Interest	December 2017 Interest	\$13.26
Preemption	1/9/2018		Interest	November 2017 Interest	\$10.09
Preemption	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$1,961.00
Richland Grove	1/9/2018		Interest	December 2017 Interest	\$77.45



**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Richland Grove	1/9/2018		Interest	November 2017 Interest	\$77.27
Rivoli	1/9/2018		Interest	November 2017 Interest	\$47.27
Rivoli	1/9/2018		Interest	December 2017 Interest	\$47.70
Rivoli	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$4,112.00
Suez	1/9/2018		Interest	November 2017 Interest	\$32.70
Suez	1/9/2018		Interest	December 2017 Interest	\$34.09
Suez	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$3,553.00
<b>TOTAL</b>					<b>\$67,732.27</b>



RD Dist/Twnshp Report

Monroe

February 1, 2018

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

Beginning Unobligated Balance		<b>\$576,952.29</b>
Motor Fuel Tax Allotment	\$49,358.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$49,358.35</b>
Plus Credits Processed		\$21,530.00
Minus Authorizations Processed		\$874,500.00
Current Unobligated Balance		<b>(\$226,659.36)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	1/19/2018	18-01000-00-GM	Maintenance		\$66,150.00
Rd Dist 01	1/19/2018	18-01000-00-GM	Maint. Engineer		\$1,000.00
Rd Dist 02	1/19/2018	18-02000-00-GM	Maint. Engineer		\$1,000.00
Rd Dist 02	1/19/2018	18-02000-00-GM	Maintenance		\$48,000.00
Rd Dist 03	1/19/2018	18-03000-00-GM	Maintenance		\$1,000.00
Rd Dist 03	1/19/2018	18-03000-00-GM	Maintenance		\$76,500.00
Rd Dist 04	1/19/2018	18-04000-00-GM	Maint. Engineer		\$1,000.00
Rd Dist 04	1/19/2018	18-04000-00-GM	Maintenance		\$65,000.00
Rd Dist 05	1/19/2018	18-05000-00-GM	Maintenance		\$98,000.00
Rd Dist 05	1/19/2018	18-05000-00-GM	Maint. Engineer		\$1,000.00
Rd Dist 06	1/19/2018	18-06000-00-GM	Maint. Engineer		\$1,000.00
Rd Dist 06	1/19/2018	18-06000-00-GM	Maintenance		\$71,300.00
Rd Dist 07	1/19/2018	18-07000-00-GM	Maint. Engineer		\$1,000.00
Rd Dist 07	1/19/2018	18-07000-00-GM	Maintenance		\$135,500.00
Rd Dist 08	1/19/2018	18-08000-00-GM	Maint. Engineer		\$1,000.00
Rd Dist 08	1/19/2018	18-08000-00-GM	Maintenance		\$73,000.00
Rd Dist 09	1/19/2018	18-09000-00-GM	Maint. Engineer		\$1,000.00
Rd Dist 09	1/19/2018	18-09000-00-GM	Maintenance		\$102,550.00
Rd Dist 10	1/19/2018	18-10000-00-GM	Maint. Engineer		\$1,000.00
Rd Dist 10	1/19/2018	18-10000-00-GM	Maintenance		\$128,500.00
<b>TOTAL</b>					<b>\$874,500.00</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$1,671.00
Rd Dist 04	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$2,540.00



**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Rd Dist 07	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$989.00
Rd Dist 08	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$3,837.00
Rd Dist 09	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$4,790.00
Rd Dist 10	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$7,703.00
				<b>TOTAL</b>	<b>\$21,530.00</b>



RD Dist/Twnshp Report

Montgomery

February 1, 2018

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

Beginning Unobligated Balance	<b>(\$1,100,448.43)</b>
Motor Fuel Tax Allotment	\$111,293.68
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$111,293.68</b></u>
Plus Credits Processed	\$93,490.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u><b>(\$895,664.75)</b></u>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Audubon	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$12,574.00
Bois D Arc	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$9,146.00
Butler Grove	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$4,997.00
Fillmore	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$15,647.00
Grisham	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$3,426.00
Harvel	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$2,997.00
Irving	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$6,044.00
Nokomis	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$2,195.00
Pitman	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$6,837.00
Raymond	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$3,574.00
Rountree	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$8,442.00



**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Walshville	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$5,413.00
Witt	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$6,905.00
Zanesville	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$5,293.00
<b>TOTAL</b>					<b>\$93,490.00</b>



RD Dist/Twnshp Report

Morgan

February 1, 2018

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

Beginning Unobligated Balance	<b>(\$1,490,223.89)</b>
Motor Fuel Tax Allotment	\$84,014.97
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$84,014.97</b>
Plus Credits Processed	\$645,204.56
Minus Authorizations Processed	\$15,450.00
Current Unobligated Balance	<b>(\$776,454.36)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Rd Dist 06	1/9/2018	17-06000-00-GM	Maintenance		\$15,000.00
Rd Dist 06	1/9/2018	17-06000-00-GM	Maint. Engineer		\$450.00
<b>TOTAL</b>					<b>\$15,450.00</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	1/19/2018	16-01000-00-GM	Maintenance	Per MES	\$32,233.16
Rd Dist 01	1/19/2018	17-01000-00-GM	Maint. Engineer	Per MES	\$308.55
Rd Dist 01	1/19/2018	16-01000-00-GM	Maint. Engineer	Per MES	\$968.49
Rd Dist 01	1/19/2018	17-01000-00-GM	Maintenance	Per MES	\$10,285.07
Rd Dist 01	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$15,021.00
Rd Dist 03	1/19/2018	16-03000-00-GM	Maint. Engineer	Per MES	\$84.72
Rd Dist 03	1/19/2018	16-03000-00-GM	Maintenance	Per MES	\$2,865.74
Rd Dist 03	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$4,643.00
Rd Dist 04	1/19/2018	16-04000-00-GM	Maintenance	Per MES	\$235.42
Rd Dist 04	1/19/2018	17-04000-00-GM	Maintenance	Per MES	\$14,489.39
Rd Dist 04	1/19/2018	17-04000-00-GM	Maint. Engineer	Per MES	\$434.68
Rd Dist 04	1/19/2018	16-04000-00-GM	Maint. Engineer	Per MES	\$8.44
Rd Dist 04	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$5,050.00
Rd Dist 05	1/19/2018	17-05000-00-GM	Maint. Engineer	Per MES	\$1,154.62
Rd Dist 05	1/19/2018	16-05000-00-GM	Maintenance	Per MES	\$35,512.96
Rd Dist 05	1/19/2018	17-05000-00-GM	Maintenance	Per MES	\$38,485.95
Rd Dist 05	1/19/2018	16-05000-00-GM	Maint. Engineer	Per MES	\$1,065.39
Rd Dist 06	1/19/2018	16-06000-00-GM	Maintenance	Per MES	\$2,473.39
Rd Dist 06	1/19/2018	16-06000-00-GM	Maint. Engineer	Per MES	\$72.70



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Rd Dist 06	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$5,340.00
Rd Dist 08	1/19/2018	16-08000-00-GM	Maintenance	Per MES	\$21,502.96
Rd Dist 08	1/19/2018	16-08000-00-GM	Maint. Engineer	Per MES	\$645.09
Rd Dist 08	1/19/2018	17-08000-00-GM	Maint. Engineer	Per MES	\$1,519.85
Rd Dist 08	1/19/2018	17-08000-00-GM	Maintenance	Per MES	\$50,661.65
Rd Dist 08	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$5,146.00
Rd Dist 09	1/19/2018	16-09000-00-GM	Maint. Engineer	Per MES	\$1,037.80
Rd Dist 09	1/19/2018	17-09000-00-GM	Maint. Engineer	Per MES	\$2,556.02
Rd Dist 09	1/19/2018	16-09000-00-GM	Maintenance	Per MES	\$34,593.24
Rd Dist 09	1/19/2018	17-09000-00-GM	Maintenance	Per MES	\$86,200.74
Rd Dist 09	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$11,641.00
Rd Dist 10	1/19/2018	17-10000-00-GM	Maintenance	Per MES	\$31,658.15
Rd Dist 10	1/19/2018	16-10000-00-GM	Maint. Engineer	Per MES	\$1,240.67
Rd Dist 10	1/19/2018	17-10000-00-GM	Maint. Engineer	Per MES	\$949.74
Rd Dist 10	1/19/2018	16-10000-00-GM	Maintenance	Per MES	\$41,355.64
Rd Dist 10	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$2,607.00
Rd Dist 11	1/19/2018	16-11000-00-GM	Maint. Engineer	Per MES	\$1,727.67
Rd Dist 11	1/19/2018	17-11000-00-GM	Maint. Engineer	Per MES	\$1,837.42
Rd Dist 11	1/19/2018	16-11000-00-GM	Maintenance	Per MES	\$57,630.70
Rd Dist 11	1/19/2018	17-11000-00-GM	Maintenance	Per MES	\$61,247.33
Rd Dist 11	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$7,644.00
Rd Dist 13	1/19/2018	17-13000-00-GM	Maint. Engineer	Per MES	\$836.81
Rd Dist 13	1/19/2018	16-13000-00-GM	Maint. Engineer	Per MES	\$526.17
Rd Dist 13	1/19/2018	16-13000-00-GM	Maintenance	Per MES	\$17,472.41
Rd Dist 13	1/19/2018	17-13000-00-GM	Maintenance	Per MES	\$27,893.83
Rd Dist 13	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$4,340.00
<b>TOTAL</b>					<b>\$645,204.56</b>





RD Dist/Twnshp Report

Moultrie

February 1, 2018

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

Beginning Unobligated Balance		<b>\$116,750.82</b>
Motor Fuel Tax Allotment	\$58,408.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$58,408.67</b>
Plus Credits Processed		\$309,506.03
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$484,665.52</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Dora	1/17/2018	17-01000-00-GM	Maintenance	MES	\$15,000.28
Dora	1/17/2018	17-01000-00-GM	Maint. Engineer	MES	\$523.81
East Nelson	1/17/2018	17-02000-00-GM	Maintenance	MES	\$51,244.40
East Nelson	1/17/2018	17-02000-00-GM	Maint. Engineer	MES	\$1,648.03
Jonathan Creek	1/17/2018	17-03000-00-GM	Maint. Engineer	MES	\$114.17
Jonathan Creek	1/17/2018	17-03000-00-GM	Maintenance	MES	\$625.47
Jonathan Creek	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$5,470.00
Lovington	1/17/2018	17-04000-00-GM	Maint. Engineer	MES	\$1,909.68
Lovington	1/17/2018	17-04000-00-GM	Maintenance	MES	\$57,235.94
Lovington	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$7,071.00
Lowe	1/17/2018	17-05000-00-GM	Maintenance	MES	\$41,474.21
Lowe	1/17/2018	17-05000-00-GM	Maint. Engineer	MES	\$1,244.23
Lowe	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$1,180.00
Marrowbone	1/17/2018	17-06000-00-GM	Maint. Engineer	MES	\$567.47
Marrowbone	1/17/2018	17-06000-00-GM	Maintenance	MES	\$15,885.67
Marrowbone	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$3,284.00
Sullivan	1/17/2018	17-07000-00-GM	Maint. Engineer	MES	\$1,650.67
Sullivan	1/17/2018	17-07000-00-GM	Maintenance	MES	\$50,477.19
Whitley	1/17/2018	17-08000-00-GM	Maint. Engineer	MES	\$1,540.77
Whitley	1/17/2018	17-08000-00-GM	Maintenance	MES	\$51,359.04
<b>TOTAL</b>					<b>\$309,506.03</b>



RD Dist/Twnshp Report

Ogle

February 1, 2018

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

Beginning Unobligated Balance		<b>\$869,803.72</b>
Motor Fuel Tax Allotment	\$106,979.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>                    </u>	<b>\$106,979.74</b>
Plus Credits Processed		\$33,491.00
Minus Authorizations Processed		\$1,482,051.53
Current Unobligated Balance		<u><b>(\$471,777.07)</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Brookville	1/23/2018	18-01000-00-GM	Maintenance		\$56,740.18
Brookville	1/23/2018	18-01000-00-GM	Maint. Engineer		\$2,069.61
Buffalo	1/23/2018	18-02000-00-GM	Maint. Engineer		\$4,623.07
Buffalo	1/23/2018	18-02000-00-GM	Maintenance		\$101,064.76
Byron	1/23/2018	18-03000-00-GM	Maint. Engineer		\$3,638.24
Byron	1/23/2018	18-03000-00-GM	Maintenance		\$67,287.39
Dement	1/23/2018	18-04000-00-GM	Maintenance		\$48,032.19
Dement	1/23/2018	18-04000-00-GM	Maint. Engineer		\$1,991.04
Eagle Point	1/23/2018	18-05000-00-GM	Maintenance		\$36,379.00
Eagle Point	1/23/2018	18-05000-00-GM	Maint. Engineer		\$1,730.60
Flagg	1/23/2018	18-06000-00-GM	Maintenance		\$98,590.00
Flagg	1/23/2018	18-06000-00-GM	Maint. Engineer		\$4,400.45
Forreston	1/23/2018	18-07000-00-GM	Maintenance		\$93,689.75
Forreston	1/23/2018	18-07000-00-GM	Maint. Engineer		\$3,862.56
Grand Detour	1/23/2018	18-08000-00-GM	Maintenance		\$18,136.00
Grand Detour	1/23/2018	18-08000-00-GM	Maint. Engineer		\$776.55
LaFayette	1/23/2018	18-09000-00-GM	Maintenance		\$41,230.76
LaFayette	1/23/2018	18-09000-00-GM	Maint. Engineer		\$1,649.23
Leaf River	1/23/2018	18-10000-00-GM	Maintenance		\$62,124.00
Leaf River	1/23/2018	18-10000-00-GM	Maint. Engineer		\$2,384.96
Lincoln	1/23/2018	18-11000-00-GM	Maint. Engineer		\$3,701.91
Lincoln	1/23/2018	18-11000-00-GM	Maintenance		\$74,510.25
Lynnville	1/23/2018	18-12000-00-GM	Maintenance		\$9,652.00
Lynnville	1/23/2018	18-12000-00-GM	Maint. Engineer		\$1,037.12
Marion	1/23/2018	18-13000-00-GM	Maint. Engineer		\$3,855.04
Marion	1/23/2018	18-13000-00-GM	Maintenance		\$116,376.00
Maryland	1/23/2018	18-14000-00-GM	Maint. Engineer		\$4,330.90
Maryland	1/23/2018	18-14000-00-GM	Maintenance		\$72,436.65
Monroe	1/23/2018	18-15000-00-GM	Maintenance		\$88,006.00



# 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
Monroe	1/23/2018	18-15000-00-GM	Maint. Engineer		\$3,520.24
Mt Morris	1/23/2018	18-16000-00-GM	Maint. Engineer		\$6,533.60
Mt Morris	1/23/2018	18-16000-00-GM	Maintenance		\$45,253.33
Oregon-Nashua	1/23/2018	18-26000-00-GM	Maint. Engineer		\$3,765.28
Oregon-Nashua	1/23/2018	18-26000-00-GM	Maintenance		\$54,019.86
Pine Creek	1/23/2018	18-19000-00-GM	Maintenance		\$74,255.47
Pine Creek	1/23/2018	18-19000-00-GM	Maint. Engineer		\$3,376.16
Pine Rock	1/23/2018	18-20000-00-GM	Maintenance	crack sealing	\$3,486.12
Pine Rock	1/23/2018	18-20000-00-GM	Maint. Engineer		\$3,352.17
Pine Rock	1/23/2018	18-20000-00-GM	Maintenance		\$81,964.35
Pine Rock	1/23/2018	18-20000-00-GM	Maint. Engineer	crack sealing	\$139.44
Scott	1/23/2018	18-22000-00-GM	Maintenance		\$62,960.00
Scott	1/23/2018	18-22000-00-GM	Maint. Engineer		\$2,346.40
Taylor	1/23/2018	18-23000-00-GM	Maint. Engineer		\$1,545.12
Taylor	1/23/2018	18-23000-00-GM	Maintenance		\$25,864.79
White Rock	1/23/2018	18-24000-00-GM	Maintenance		\$56,588.00
White Rock	1/23/2018	18-24000-00-GM	Maint. Engineer		\$2,263.52
Woosung	1/23/2018	18-25000-00-GM	Maint. Engineer		\$1,019.67
Woosung	1/23/2018	18-25000-00-GM	Maintenance		\$25,491.80
<b>TOTAL</b>					<b>\$1,482,051.53</b>

## CREDITS:

Agency	Date	Section	Category	Memo	Amount
Brookville	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$3,454.00
Eagle Point	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$3,134.00
Forreston	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$1,557.00
LaFayette	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$1,991.00
Leaf River	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$2,625.00
Lincoln	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$4,680.00
Lynnville	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$2,538.00
Maryland	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$3,061.00
Pine Creek	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$3,304.00



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Pine Rock	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$2,652.00
White Rock	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$2,597.00
Woosung	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$1,898.00
<b>TOTAL</b>					<b>\$33,491.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

RD Dist/Twnshp Report

Peoria

February 1, 2018

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

Beginning Unobligated Balance		<b>\$980,275.32</b>
Motor Fuel Tax Allotment	\$78,871.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$78,871.13</b>
Plus Credits Processed		\$18,402.51
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,077,548.96</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Elmwood	1/23/2018	16-04000-00-GM	Maintenance		\$11,387.44
Elmwood	1/23/2018	16-04000-00-GM	Maint. Engineer		\$1,671.07
Millbrook	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$3,484.00
Princeville	1/31/2018		Supplemental Allotment	FY2018 Needy Townships	\$1,860.00
				<b>TOTAL</b>	<b>\$18,402.51</b>



RD Dist/Twnshp Report

Perry

February 1, 2018

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

Beginning Unobligated Balance		<b>\$81,729.95</b>
Motor Fuel Tax Allotment	\$52,958.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$52,958.68</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$134,688.63</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Piatt

February 1, 2018

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

Beginning Unobligated Balance		<b>\$943,239.57</b>
Motor Fuel Tax Allotment	\$76,130.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$76,130.62</b>
Plus Credits Processed		\$34,274.00
Minus Authorizations Processed		\$222,197.40
Current Unobligated Balance		<b>\$831,446.79</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Bement	1/11/2018	18-01000-00-GM	Maint. Engineer		\$4,737.00
Bement	1/11/2018	18-01000-00-GM	Maintenance	CA-15	\$10,000.00
Blue Ridge	1/11/2018	18-02000-00-GM	Maint. Engineer		\$5,782.64
Cerro Gordo	1/11/2018	18-03000-00-GM	Maintenance	CM-16	\$42,750.00
Cerro Gordo	1/11/2018	18-03000-00-GM	Maint. Engineer		\$4,176.00
Goose Creek	1/11/2018	18-04000-00-GM	Maintenance	CA-16	\$18,300.00
Goose Creek	1/11/2018	18-04000-00-GM	Maintenance	CA-6/10	\$17,340.00
Goose Creek	1/11/2018	18-04000-00-GM	Maint. Engineer		\$4,193.00
Monticello	1/11/2018	18-05000-00-GM	Maint. Engineer		\$2,606.40
Sangamon	1/11/2018	18-06000-00-GM	Maint. Engineer		\$3,760.00
Unity	1/11/2018	18-07000-00-GM	Maintenance	CA-15	\$33,980.00
Unity	1/11/2018	18-07000-00-GM	Maint. Engineer		\$3,850.00
Willow Branch	1/11/2018	18-08000-00-GM	Maintenance	CA-15, CM-11, CA-6	\$64,639.00
Willow Branch	1/11/2018	18-08000-00-GM	Maint. Engineer		\$6,083.36
<b>TOTAL</b>					<b>\$222,197.40</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Bement	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$3,077.00
Blue Ridge	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$7,236.00
Cerro Gordo	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$3,238.00
Goose Creek	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$6,792.00



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

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

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Unity	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$6,433.00
Willow Branch	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$7,498.00
<b>TOTAL</b>					<b>\$34,274.00</b>





RD Dist/Twnshp Report

Pike

February 1, 2018

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

Beginning Unobligated Balance	<b>\$69,751.49</b>
Motor Fuel Tax Allotment	\$118,299.85
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$118,299.85</b>
Plus Credits Processed	\$123,088.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<b>\$311,139.34</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Atlas	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$8,203.00
Barry	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$5,422.00
Chambersburg	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$6,362.00
Cincinnati	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$4,918.00
Derry	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$6,209.00
Detroit	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$3,968.00
Fairmount	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$6,891.00
Flint	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$2,778.00
Griggsville	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$4,767.00
Hadley	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$7,654.00
Hardin	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$6,376.00



# 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>
Kinderhook	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$5,617.00
Levee	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$5,330.00
Martinsburg	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$7,499.00
Montezuma	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$6,206.00
Newburg	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$3,785.00
Pearl	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$4,377.00
Perry	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$6,658.00
Pleasant Hill	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$4,903.00
Pleasant Vale	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$5,464.00
Ross	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$3,387.00
Spring Creek	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$6,314.00
<b>TOTAL</b>					<b>\$123,088.00</b>



RD Dist/Twnshp Report

Pope

February 1, 2018

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

Beginning Unobligated Balance		<b>\$10,893.00</b>
Motor Fuel Tax Allotment	\$34,754.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>                    </u>	<b>\$34,754.46</b>
Plus Credits Processed		\$42,839.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>                    </u> <b>\$88,486.46</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Rd Dist 01	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$17,353.00
Rd Dist 02	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$25,486.00
				<b>TOTAL</b>	<u>                    </u> <b>\$42,839.00</b>



RD Dist/Twnshp Report

Pulaski

February 1, 2018

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

Beginning Unobligated Balance		<b>\$70,147.00</b>
Motor Fuel Tax Allotment	\$26,887.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<b>\$26,887.37</b>	
Plus Credits Processed		\$31,020.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<b>\$128,054.37</b>	

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Co Unit Rd Dist	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$31,020.00
<b>TOTAL</b>					<b>\$31,020.00</b>



RD Dist/Twnshp Report

Putnam

February 1, 2018

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

Beginning Unobligated Balance		<b>\$173,926.26</b>
Motor Fuel Tax Allotment	\$22,899.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$22,899.15</u>	
Plus Credits Processed		\$4,693.88
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u><b>\$201,519.29</b></u>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Granville	1/29/2018		Interest	2017 Interest	\$439.99
Hennepin	1/29/2018		Interest	2017 Interest	\$279.66
Magnolia	1/29/2018		Interest	2017 Interest	\$410.49
Magnolia	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$3,201.00
Senachwine	1/29/2018		Interest	2017 Interest	\$362.74
				<b>TOTAL</b>	<u><b>\$4,693.88</b></u>



RD Dist/Twnshp Report

Randolph

February 1, 2018

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

Beginning Unobligated Balance		<b>(\$948,611.25)</b>
Motor Fuel Tax Allotment	\$63,755.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>                    </u>	<b>\$63,755.07</b>
Plus Credits Processed		\$5,220.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<u>                    </u>	<b>(\$879,636.18)</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Rd Dist 04	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$5,220.00
				<b>TOTAL</b>	<u>                    </u> <b>\$5,220.00</b>



RD Dist/Twnshp Report

Richland

February 1, 2018

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

Beginning Unobligated Balance	<b>(\$719,054.16)</b>
Motor Fuel Tax Allotment	\$68,505.24
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$68,505.24</b>
Plus Credits Processed	\$71,722.01
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<b>(\$578,826.91)</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Bonpas	1/8/2018	17-01000-00-GM	Maintenance	2017 MES error	\$0.01
Bonpas	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$9,441.00
Claremont	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$11,471.00
Decker	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$9,610.00
Denver	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$9,141.00
German	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$9,175.00
Madison	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$8,456.00
Noble	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$8,130.00
Preston	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$6,298.00
<b>TOTAL</b>					<b>\$71,722.01</b>



RD Dist/Twnshp Report

Rock Island

February 1, 2018

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

Beginning Unobligated Balance		<b>\$468,506.05</b>
Motor Fuel Tax Allotment	\$42,831.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$42,831.05</b>
Plus Credits Processed		\$5,504.00
Minus Authorizations Processed		\$744,485.27
Current Unobligated Balance		<b>(\$227,644.17)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Andalusia	1/23/2018	18-01000-00-GM	Maint. Engineer		\$1,077.55
Andalusia	1/23/2018	18-01000-00-GM	Maintenance		\$17,918.40
Black Hawk	1/26/2018	18-02000-00-GM	Maintenance		\$22,000.00
Black Hawk	1/26/2018	18-02000-00-GM	Maint. Engineer		\$660.00
Bowling	1/23/2018	18-03000-00-GM	Maint. Engineer		\$3,738.03
Bowling	1/23/2018	18-03000-00-GM	Maintenance		\$124,601.00
Buffalo Prairie	1/23/2018	18-04000-00-GM	Maint. Engineer		\$2,450.16
Buffalo Prairie	1/23/2018	18-04000-00-GM	Maintenance		\$81,672.05
Canoe Creek	1/23/2018	18-05000-00-GM	Maint. Engineer		\$1,113.80
Canoe Creek	1/23/2018	18-05000-00-GM	Maintenance		\$37,126.80
Coal Valley	1/23/2018	18-06000-00-GM	Maint. Engineer		\$1,727.60
Coal Valley	1/23/2018	18-06000-00-GM	Maintenance		\$57,586.70
Coe	1/23/2018	18-07000-00-GM	Maint. Engineer		\$1,813.06
Coe	1/23/2018	18-07000-00-GM	Maintenance		\$60,435.25
Cordova	1/23/2018	18-08000-00-GM	Maintenance		\$16,500.00
Cordova	1/23/2018	18-08000-00-GM	Maint. Engineer		\$495.00
Drury	1/23/2018	18-09000-00-GM	Maintenance		\$91,228.00
Drury	1/23/2018	18-09000-00-GM	Maint. Engineer		\$2,736.84
Edgington	1/23/2018	18-10000-00-GM	Maintenance		\$123,421.80
Edgington	1/23/2018	18-10000-00-GM	Maint. Engineer		\$3,702.65
Hampton	1/24/2018	18-11000-00-GM	Maint. Engineer		\$1,523.43
Hampton	1/24/2018	18-11000-00-GM	Maintenance		\$38,780.85
Rural	1/24/2018	18-15000-00-GM	Maint. Engineer		\$898.95
Rural	1/24/2018	18-15000-00-GM	Maintenance		\$29,965.00
Zuma	1/24/2018	18-18000-00-GM	Maintenance		\$20,691.60
Zuma	1/24/2018	18-18000-00-GM	Maint. Engineer		\$620.75
<b>TOTAL</b>					<b>\$744,485.27</b>





**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>
Buffalo Prairie	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$1,491.00
Drury	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$4,013.00
<b>TOTAL</b>					<b>\$5,504.00</b>



RD Dist/Twnshp Report

Saline

February 1, 2018

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

Beginning Unobligated Balance	<b>\$495,665.13</b>
Motor Fuel Tax Allotment	\$53,214.21
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$53,214.21</b>
Plus Credits Processed	\$74,454.16
Minus Authorizations Processed	\$658,131.90
Current Unobligated Balance	<b>(\$34,798.40)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Brushy	1/31/2018	18-01000-00-GM	Maint. Engineer		\$2,284.20
Brushy	1/31/2018	18-01000-00-GM	Maintenance		\$49,105.00
Carrier Mills	1/31/2018	18-02000-00-GM	Maint. Engineer		\$2,047.04
Carrier Mills	1/31/2018	17-02000-00-GM	Maint. Engineer	Based on MES - Subject to Review	\$227.33
Carrier Mills	1/31/2018	18-02000-00-GM	Maintenance		\$43,176.00
Cottage	1/3/2018		Other	Adjusting entry for 12/28/17 entry	\$16,886.57
Cottage	1/3/2018		Other	Reversing 12/28/17 entry	\$16,886.57
Cottage	1/31/2018	18-03000-00-GM	Maint. Engineer		\$2,072.64
Cottage	1/31/2018	18-03000-00-GM	Maintenance		\$43,816.00
East Eldorado	1/31/2018	18-04000-00-GM	Maintenance		\$76,888.00
East Eldorado	1/31/2018	18-04000-00-GM	Maint. Engineer		\$3,395.52
Galatia	1/31/2018	18-05000-00-GM	Maint. Engineer		\$1,066.52
Galatia	1/31/2018	18-05000-00-GM	Maintenance		\$26,163.00
Harrisburg	1/31/2018	18-06000-00-GM	Maintenance		\$42,610.00
Harrisburg	1/31/2018	18-06000-00-GM	Maint. Engineer		\$1,904.40
Independence	1/3/2018		Other	Correction for the 13, 14 and 15 CR entries	\$12,356.51
Independence	1/31/2018	18-07000-00-GM	Maintenance		\$47,720.00
Independence	1/31/2018	18-07000-00-GM	Maint. Engineer		\$1,828.80
Long Branch	1/3/2018		Other	Correction for 13, 14 and 15 CR entries	\$8,021.94
Long Branch	1/31/2018	18-08000-00-GM	Maintenance		\$30,072.00
Long Branch	1/31/2018	18-08000-00-GM	Maint. Engineer		\$1,522.88
Mountain	1/3/2018		Other	Correction for 13, 14 and 15 CR entries	\$10,750.16
Mountain	1/31/2018	18-09000-00-GM	Maintenance		\$34,082.00
Mountain	1/31/2018	18-09000-00-GM	Maint. Engineer		\$1,683.28



# Illinois Department of Transportation

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### AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Raleigh	1/3/2018		Other	Correction for 13, 14 and 15 CR entries	\$18,754.37
Raleigh	1/31/2018	18-10000-00-GM	Maint. Engineer		\$2,542.36
Raleigh	1/31/2018	18-10000-00-GM	Maintenance		\$58,559.00
Rector	1/3/2018		Other	Correction for 13, 14 and 15 CR entries	\$4,427.82
Rector	1/31/2018	18-11000-00-GM	Maint. Engineer		\$1,508.92
Rector	1/31/2018	18-11000-00-GM	Maintenance		\$29,723.00
Stonefort	1/3/2018		Other	Correction for 13, 14 and 15 CR entries	\$9,941.60
Stonefort	1/31/2018	18-12000-00-GM	Maintenance		\$15,580.00
Stonefort	1/31/2018	18-12000-00-GM	Maint. Engineer		\$943.20
Tate	1/3/2018		Other	Correction for 13, 14 and 15 CR entries	\$3,540.95
Tate	1/31/2018	18-13000-00-GM	Maintenance		\$34,658.00
Tate	1/31/2018	18-13000-00-GM	Maint. Engineer		\$1,386.32
<b>TOTAL</b>					<b>\$658,131.90</b>

### CREDITS:

Agency	Date	Section	Category	Memo	Amount
Brushy	1/31/2018	17-01000-00-GM	Maint. Engineer	Based on MES - Subject to Review	\$179.74
Brushy	1/31/2018	17-01000-00-GM	Maintenance	Based on MES - Subject to Review	\$4,493.52
Carrier Mills	1/31/2018	17-02000-00-GM	Maintenance	Based on MES - Subject to Review	\$5,683.26
Carrier Mills	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$2,701.00
Cottage	1/31/2018	17-03000-00-GM	Maint. Engineer	Based on MES - Subject to Review	\$149.57
Cottage	1/31/2018	17-03000-00-GM	Maintenance	Based on MES - Subject to Review	\$3,739.34
Cottage	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$3,915.00
East Eldorado	1/31/2018	17-04000-00-GM	Maintenance	Based on MES - Subject to Review	\$4,453.62
East Eldorado	1/31/2018	17-04000-00-GM	Maint. Engineer	Based on MES - Subject to Review	\$178.14
East Eldorado	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$1,650.00
Galatia	1/31/2018	17-05000-00-GM	Maint. Engineer	Based on MES - Subject to Review	\$172.65
Galatia	1/31/2018	17-05000-00-GM	Maintenance	Based on MES - Subject to Review	\$4,316.18
Harrisburg	1/31/2018	17-06000-00-GM	Maint. Engineer	Based on MES - Subject to Review	\$169.73
Harrisburg	1/31/2018	17-06000-00-GM	Maintenance	Based on MES - Subject to Review	\$4,243.16
Independence	1/3/2018		Interest	Review 62	\$336.53



# Illinois Department of Transportation

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**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Independence	1/31/2018	17-07000-00-GM	Maint. Engineer	Based on MES - Subject to Review	\$130.49
Independence	1/31/2018	17-07000-00-GM	Maintenance	Based on MES - Subject to Review	\$3,262.32
Independence	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$2,822.00
Long Branch	1/3/2018		Interest	Review 62	\$312.42
Long Branch	1/31/2018	17-08000-00-GM	Maintenance	Based on MES - Subject to Review	\$2,309.84
Long Branch	1/31/2018	17-08000-00-GM	Maint. Engineer	Based on MES - Subject to Review	\$92.39
Mountain	1/3/2018		Interest	Review 62	\$293.13
Mountain	1/31/2018	17-09000-00-GM	Maintenance	Based on MES - Subject to Review	\$4,345.56
Mountain	1/31/2018	17-09000-00-GM	Maint. Engineer	Based on MES - Subject to Review	\$173.82
Mountain	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$3,675.00
Raleigh	1/3/2018		Interest	Review 62	\$485.99
Raleigh	1/31/2018	17-10000-00-GM	Maintenance	Based on MES - Subject to Review	\$5,794.63
Raleigh	1/31/2018	17-10000-00-GM	Maint. Engineer	Based on MES - Subject to Review	\$231.79
Raleigh	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$1,870.00
Rector	1/3/2018		Interest	Review 62	\$220.04
Rector	1/31/2018	17-11000-00-GM	Maintenance	Based on MES - Subject to Review	\$1,238.07
Rector	1/31/2018	17-11000-00-GM	Maint. Engineer	Based on MES - Subject to Review	\$49.52
Rector	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$3,382.00
Stonefort	1/3/2018		Interest	Review 62	\$179.93
Stonefort	1/31/2018	17-12000-00-GM	Maintenance	Based on MES - Subject to Review	\$5,666.91
Stonefort	1/31/2018	17-12000-00-GM	Maint. Engineer	Based on MES - Subject to Review	\$226.68
Tate	1/3/2018		Interest	Review 62	\$236.05
Tate	1/31/2018	17-13000-00-GM	Maintenance	Based on MES - Subject to Review	\$1,032.83
Tate	1/31/2018	17-13000-00-GM	Maint. Engineer	Based on MES - Subject to Review	\$41.31
<b>TOTAL</b>					<b>\$74,454.16</b>



RD Dist/Twnshp Report

Sangamon

February 1, 2018

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

Beginning Unobligated Balance		<b>\$920,013.59</b>
Motor Fuel Tax Allotment	\$121,272.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$121,272.84</b>
Plus Credits Processed		\$88,632.90
Minus Authorizations Processed		\$1,883,649.88
Current Unobligated Balance		<b>(\$753,730.55)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Auburn	1/8/2018	18-01000-00-GM	Maintenance	Per Estimate of Cost	\$74,304.00
Auburn	1/8/2018	18-01000-00-GM	Maint. Engineer	Per Estimate of Cost	\$2,972.16
Ball	1/8/2018	18-02000-00-GM	Maint. Engineer	Per Estimate of Cost	\$2,304.56
Ball	1/8/2018	18-02000-00-GM	Maintenance	Per Estimate of Cost	\$57,614.00
Buffalo Hart	1/8/2018	18-03000-00-GM	Maint. Engineer	Per Estimate of Cost	\$1,718.00
Buffalo Hart	1/8/2018	18-03000-00-GM	Maintenance	Per Estimate of Cost	\$42,950.00
Cartwright	1/8/2018	18-05000-00-GM	Maintenance	Per Estimate of Cost	\$145,858.00
Cartwright	1/8/2018	18-05000-00-GM	Maint. Engineer	Per Estimate of Cost	\$5,834.32
Chatham	1/8/2018	18-06000-00-GM	Maint. Engineer	Per Estimate of Cost	\$2,640.00
Chatham	1/8/2018	18-06000-00-GM	Maintenance	Per Estimate of Cost	\$66,000.00
Clear Lake	1/8/2018	18-07000-00-GM	Maint. Engineer	Per Estimate of Cost	\$3,012.00
Clear Lake	1/8/2018	18-07000-00-GM	Maintenance	Per Estimate of Cost	\$75,300.00
Cooper	1/8/2018	18-08000-00-GM	Maint. Engineer	Per Estimate of Cost	\$2,489.20
Cooper	1/8/2018	18-08000-00-GM	Maintenance	Per Estimate of Cost	\$62,230.00
Cotton Hill	1/8/2018	18-09000-00-GM	Maint. Engineer	Per Estimate of Cost	\$2,401.30
Cotton Hill	1/8/2018	18-09000-00-GM	Maintenance	Per Estimate of Cost	\$60,032.50
Curran	1/8/2018	18-10000-00-GM	Maintenance	Per Estimate of Cost	\$52,193.00
Curran	1/8/2018	18-10000-00-GM	Maint. Engineer	Per Estimate of Cost	\$2,087.72
Divernon	1/8/2018	18-11000-00-GM	Maint. Engineer	Per Estimate of Cost	\$3,036.24
Divernon	1/8/2018	18-11000-00-GM	Maintenance	Per Estimate of Cost	\$75,906.00
Fancy Creek	1/8/2018	18-12000-00-GM	Maintenance	Per Estimate of Cost	\$58,575.00
Fancy Creek	1/8/2018	18-12000-00-GM	Maint. Engineer	Per Estimate of Cost	\$2,343.00
Gardner	1/8/2018	18-13000-00-GM	Maintenance	Per Estimate of Cost	\$90,176.00
Gardner	1/8/2018	18-13000-00-GM	Maint. Engineer	Per Estimate of Cost	\$3,607.04
Illioopolis	1/8/2018	18-14000-00-GM	Maint. Engineer	Per Estimate of Cost	\$2,520.00
Illioopolis	1/8/2018	18-14000-00-GM	Maintenance	Per Estimate of Cost	\$63,000.00
Island Grove	1/8/2018	18-15000-00-GM	Maint. Engineer	Per Estimate of Cost	\$2,898.68
Island Grove	1/8/2018	18-15000-00-GM	Maintenance	Per Estimate of Cost	\$72,467.00
Lanesville	1/9/2018	18-16000-00-GM	Maint. Engineer	Per Estimate of Cost	\$3,520.00



# 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
Lanesville	1/9/2018	18-16000-00-GM	Maintenance	Per Estimate of Cost	\$88,000.00
Loami	1/9/2018	18-17000-00-GM	Maint. Engineer	Per Estimate of Cost	\$1,996.00
Loami	1/9/2018	18-17000-00-GM	Maintenance	Per Estimate of Cost	\$49,900.00
Maxwell	1/9/2018	18-18000-00-GM	Maintenance	Per Estimate of Cost	\$40,500.00
Maxwell	1/9/2018	18-18000-00-GM	Maint. Engineer	Per Estimate of Cost	\$1,620.00
Mechanicsburg	1/9/2018	18-19000-00-GM	Maint. Engineer	Per Estimate of Cost	\$4,464.00
Mechanicsburg	1/9/2018	18-19000-00-GM	Maintenance	Per Estimate of Cost	\$111,600.00
New Berlin	1/9/2018	18-20000-00-GM	Maint. Engineer	Per Estimate of Cost	\$2,062.00
New Berlin	1/9/2018	18-20000-00-GM	Maintenance	Per Estimate of Cost	\$51,550.00
Pawnee	1/9/2018	18-21000-00-GM	Maintenance	Per Estimate of Cost	\$59,947.00
Pawnee	1/9/2018	18-21000-00-GM	Maint. Engineer	Per Estimate of Cost	\$2,397.88
Rochester	1/9/2018	18-22000-00-GM	Maintenance	Per Estimate of Cost	\$74,030.00
Rochester	1/9/2018	18-22000-00-GM	Maint. Engineer	Per Estimate of Cost	\$2,961.20
Springfield	1/9/2018	18-24000-00-GM	Maintenance	Per Estimate of Cost	\$56,048.00
Springfield	1/9/2018	18-24000-00-GM	Maint. Engineer	Per Estimate of Cost	\$2,241.92
Talkington	1/9/2018	18-25000-00-GM	Maint. Engineer	Per Estimate of Cost	\$3,568.60
Talkington	1/9/2018	18-25000-00-GM	Maintenance	Per Estimate of Cost	\$89,215.00
Williams	1/9/2018	18-26000-00-GM	Maint. Engineer	Per Estimate of Cost	\$3,424.56
Williams	1/9/2018	18-26000-00-GM	Maintenance	Per Estimate of Cost	\$85,614.00
Woodside	1/9/2018	18-27000-00-GM	Maint. Engineer	Per Estimate of Cost	\$2,020.00
Woodside	1/9/2018	18-27000-00-GM	Maintenance	Per Estimate of Cost	\$50,500.00
Woodside	1/16/2018	18-27123-00-RR	Other	payment to City per agreement	\$60,000.00
<b>TOTAL</b>					<b>\$1,883,649.88</b>

## CREDITS:

Agency	Date	Section	Category	Memo	Amount
Auburn	1/23/2018		Interest	2017 INTEREST	\$339.00
Ball	1/23/2018		Interest	2017 INTEREST	\$224.53
Buffalo Hart	1/23/2018		Interest	2017 INTEREST	\$176.80
Buffalo Hart	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$1,792.00
Cartwright	1/23/2018		Interest	2017 INTEREST	\$612.69
Cartwright	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$4,097.00
Chatham	1/23/2018		Interest	2017 INTEREST	\$322.01
Clear Lake	1/23/2018		Interest	2017 INTEREST	\$422.98
Cooper	1/23/2018		Interest	2017 INTEREST	\$294.73
Cooper	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$1,313.00
Cotton Hill	1/23/2018		Interest	2017 INTEREST	\$292.31
Curran	1/23/2018		Interest	2017 INTEREST	\$200.57
Divernon	1/23/2018		Interest	2017 INTEREST	\$297.61
Fancy Creek	1/23/2018		Interest	2017 INTEREST	\$338.49
Gardner	1/23/2018		Interest	2017 INTEREST	\$417.80



# 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
Illiopolis	1/23/2018		Interest	2017 INTEREST	\$327.50
Illiopolis	1/31/2018		Supplemental Allotment	FY2018 Needy Townships	\$1,096.00
Island Grove	1/23/2018		Interest	2017 INTEREST	\$255.06
Island Grove	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$2,003.00
Lanesville	1/23/2018		Interest	2017 INTEREST	\$305.93
Lanesville	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$3,985.00
Loami	1/23/2018		Interest	2017 INTEREST	\$205.87
Loami	1/31/2018		Supplemental Allotment	FY2018 Needy Townships	\$1,503.00
Maxwell	1/23/2018		Interest	2017 INTEREST	\$176.54
Maxwell	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$2,109.00
Mechanicsburg	1/23/2018		Interest	2017 INTEREST	\$275.94
New Berlin	1/23/2018		Interest	2017 INTEREST	\$236.99
Pawnee	1/23/2018		Interest	2017 INTEREST	\$255.50
Rochester	1/23/2018		Interest	2017 INTEREST	\$341.67
Springfield	1/23/2018		Interest	2017 INTEREST	\$211.68
Talkington	1/23/2018		Interest	2017 INTEREST	\$320.36
Talkington	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$3,278.00
Williams	1/23/2018		Interest	2017 INTEREST	\$372.64
Woodside	1/16/2018	18-27123-00-RR	Other	balance received from ICC	\$60,000.00
Woodside	1/23/2018		Interest	2017 INTEREST	\$231.70
<b>TOTAL</b>					<b>\$88,632.90</b>



RD Dist/Twnshp Report

Schuyler

February 1, 2018

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

Beginning Unobligated Balance	<b>(\$563,403.23)</b>
Motor Fuel Tax Allotment	\$66,571.58
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$66,571.58</b>
Plus Credits Processed	\$75,148.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<b>(\$421,683.65)</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Bainbridge	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$9,305.00
Birmingham	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$7,569.00
Brooklyn	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$7,234.00
Browning	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$7,018.00
Buena Vista	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$1,600.00
Camden	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$6,267.00
Frederick	1/31/2018		Supplemental Allotment	FY2018 Needy Townships	\$1,895.00
Hickory	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$2,790.00
Huntsville	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$8,546.00
Littleton	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$5,034.00
Oakland	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$8,350.00
Rushville	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$3,208.00





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Woodstock	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$6,332.00
				<b>TOTAL</b>	<b>\$75,148.00</b>



RD Dist/Twnshp Report

Scott

February 1, 2018

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

Beginning Unobligated Balance	<b>(\$540,403.33)</b>
Motor Fuel Tax Allotment	\$32,437.49
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$32,437.49</b></u>
Plus Credits Processed	\$155,750.25
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u><b>(\$352,215.59)</b></u>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	1/11/2018	17-01000-00-GM	Maintenance	Per MES	\$12,070.45
Rd Dist 01	1/11/2018	17-01000-00-GM	Maint. Engineer	Per MES	\$603.52
Rd Dist 01	1/12/2018		Interest	2017 INTEREST	\$196.65
Rd Dist 01	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$4,680.00
Rd Dist 02	1/11/2018	17-02000-00-GM	Maint. Engineer	Per MES	\$334.22
Rd Dist 02	1/11/2018	17-02000-00-GM	Maintenance	Per MES	\$6,684.48
Rd Dist 02	1/12/2018		Interest	2017 INTEREST	\$115.85
Rd Dist 02	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$6,222.00
Rd Dist 03	1/11/2018	17-03000-00-GM	Maintenance	Per MES	\$41,243.75
Rd Dist 03	1/11/2018	17-03000-00-GM	Maint. Engineer	Per MES	\$2,062.19
Rd Dist 03	1/12/2018		Interest	2017 INTEREST	\$528.97
Rd Dist 03	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$5,029.00
Rd Dist 04	1/11/2018	17-04000-00-GM	Maintenance	Per MES	\$20,448.76
Rd Dist 04	1/11/2018	17-04000-00-GM	Maint. Engineer	Per MES	\$1,022.44
Rd Dist 04	1/12/2018		Interest	2017 INTEREST	\$202.23
Rd Dist 04	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$7,009.00
Rd Dist 05	1/11/2018	17-05000-00-GM	Maint. Engineer	Per MES	\$846.24
Rd Dist 05	1/11/2018	17-05000-00-GM	Maintenance	Per MES	\$16,924.77
Rd Dist 05	1/12/2018		Interest	2017 INTEREST	\$462.67
Rd Dist 05	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$7,184.00
Rd Dist 06	1/11/2018	17-06000-00-GM	Maint. Engineer	Per MES	\$128.17



# 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 06	1/11/2018	17-06000-00-GM	Maintenance	Per MES	\$2,563.38
Rd Dist 06	1/12/2018		Interest	2017 INTEREST	\$56.26
Rd Dist 06	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$3,464.00
Rd Dist 07	1/11/2018	17-07000-00-GM	Maintenance	Per MES	\$10,013.08
Rd Dist 07	1/11/2018	17-07000-00-GM	Maint. Engineer	Per MES	\$500.65
Rd Dist 07	1/12/2018		Interest	2017 INTEREST	\$179.52
Rd Dist 07	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$4,974.00
<b>TOTAL</b>					<b>\$155,750.25</b>



RD Dist/Twnshp Report

Shelby

February 1, 2018

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

Beginning Unobligated Balance	<b>(\$667,644.05)</b>
Motor Fuel Tax Allotment	\$141,517.80
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$141,517.80</b>
Plus Credits Processed	\$135,900.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<b>(\$390,226.25)</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Ash Grove	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$10,234.00
Big Spring	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$6,031.00
Clarksburg	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$6,612.00
Cold Spring	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$9,373.00
Dry Point	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$5,300.00
Flat Branch	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$7,777.00
Herrick	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$4,971.00
Holland	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$2,707.00
Lakewood	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$7,931.00
Oconee	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$11,841.00
Penn	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$4,303.00



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Pickaway	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$6,611.00
Prairie	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$11,178.00
Richland	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$6,981.00
Ridge	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$7,154.00
Rural	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$8,396.00
Sigel	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$3,892.00
Todds Point	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$2,309.00
Tower Hill	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$7,367.00
Windsor	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$4,932.00
<b>TOTAL</b>					<b>\$135,900.00</b>



RD Dist/Twnshp Report

St. Clair

February 1, 2018

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

Beginning Unobligated Balance		<b>\$2,549,932.66</b>
Motor Fuel Tax Allotment	\$70,345.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>                    </u>	<b>\$70,345.71</b>
Plus Credits Processed		\$1,661.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>                    </u> <b>\$2,621,939.37</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Lenzburg	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$1,661.00
<b>TOTAL</b>					<u>                    </u> <b>\$1,661.00</b>



RD Dist/Twnshp Report

Stark

February 1, 2018

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

Beginning Unobligated Balance		<b>\$166,466.09</b>
Motor Fuel Tax Allotment	\$41,095.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$41,095.32</b>
Plus Credits Processed		\$138,632.16
Minus Authorizations Processed		\$176,653.91
Current Unobligated Balance		<b>\$169,539.66</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Elmira	1/22/2018	18-01000-00-GM	Maintenance	per est of cost	\$38,340.50
Elmira	1/22/2018	18-01000-00-GM	Maint. Engineer	per est of cost	\$3,525.76
Essex	1/22/2018	18-02000-00-GM	Maint. Engineer	per est of cost	\$4,645.45
Goshen	1/22/2018	18-03000-00-GM	Maintenance	per est of cost	\$1,002.00
Goshen	1/22/2018	18-03000-00-GM	Maint. Engineer	per est of cost	\$4,910.99
Osceola	1/22/2018	18-04000-00-GM	Maint. Engineer	per est of cost	\$2,819.60
Osceola	1/22/2018	18-04000-00-GM	Maintenance	per est of cost	\$28,560.00
Penn	1/29/2018	18-05000-00-GM	Maintenance	per est of cost	\$15,000.00
Penn	1/29/2018	18-05000-00-GM	Maint. Engineer	per est of cost	\$6,748.00
Toulon	1/22/2018	18-06000-00-GM	Maint. Engineer	per est of cost	\$2,984.40
Valley	1/22/2018	18-07000-00-GM	Maintenance	per est of cost	\$14,200.00
Valley	1/22/2018	18-07000-00-GM	Maint. Engineer	per est of cost	\$4,436.78
West Jersey	1/22/2018	18-08000-00-GM	Maintenance	per est of cost	\$40,375.00
West Jersey	1/22/2018	18-08000-00-GM	Maint. Engineer	per est of cost	\$9,105.43
<b>TOTAL</b>					<b>\$176,653.91</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Elmira	1/18/2018		Interest	December 2017 Interest	\$1.69
Elmira	1/22/2018	16-01000-00-GM	Maintenance	per MES	\$1,310.79
Elmira	1/22/2018	16-01000-00-GM	Maint. Engineer	per MES	\$91.76
Elmira	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$5,960.00
Essex	1/18/2018		Interest	December 2017 Interest	\$2.61
Essex	1/22/2018	16-02000-00-GM	Maintenance	per MES	\$13,882.93
Essex	1/22/2018	16-02000-00-GM	Maint. Engineer	per MES	\$971.80



# 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
Essex	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$3,199.00
Goshen	1/18/2018		Interest	December 2017 Interest	\$1.94
Goshen	1/22/2018	16-03000-00-GM	Maint. Engineer	per MES	\$336.43
Goshen	1/22/2018	16-03000-00-GM	Maintenance	per MES	\$4,806.08
Goshen	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$5,584.00
Osceola	1/18/2018		Interest	December 2017 Interest	\$15.11
Osceola	1/22/2018	16-04000-00-GM	Maintenance	per MES	\$17,978.43
Osceola	1/22/2018	16-04000-00-GM	Maint. Engineer	per MES	\$1,258.49
Osceola	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$2,453.00
Penn	1/18/2018		Interest	December 2017 Interest	\$13.61
Penn	1/22/2018	16-05000-00-GM	Maintenance	per MES	\$3,307.67
Penn	1/22/2018	16-05000-00-GM	Maint. Engineer	per MES	\$231.53
Penn	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$3,064.00
Toulon	1/18/2018		Interest	December 2017 Interest	\$3.82
Toulon	1/22/2018	16-06000-00-GM	Maintenance	per MES	\$10,826.47
Toulon	1/22/2018	16-06000-00-GM	Maint. Engineer	per MES	\$757.85
Valley	1/18/2018		Interest	December 2017 Interest	\$10.38
Valley	1/22/2018	16-07000-00-GM	Maintenance	per MES	\$7,424.63
Valley	1/22/2018	16-07000-00-GM	Maint. Engineer	per MES	\$519.72
Valley	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$5,128.00
West Jersey	1/18/2018		Interest	December 2017 Interest	\$24.93
West Jersey	1/22/2018	16-08000-00-GM	Maintenance	per MES	\$40,471.49
West Jersey	1/22/2018	16-08000-00-GM	Maint. Engineer	per MES	\$2,833.00
West Jersey	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$6,161.00
<b>TOTAL</b>					<b>\$138,632.16</b>





RD Dist/Twnshp Report

Stephenson

February 1, 2018

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

Beginning Unobligated Balance	<b>\$323,917.34</b>
Motor Fuel Tax Allotment	\$92,446.06
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$92,446.06</b>
Plus Credits Processed	\$41,148.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<b>\$457,511.40</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Buckeye	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$4,142.00
Dakota	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$1,194.00
Erin	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$2,829.00
Jefferson	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$2,793.00
Kent	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$3,606.00
Lancaster	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$2,167.00
Loran	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$3,578.00
Oneco	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$4,399.00
Ridott	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$4,385.00
Rock Run	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$3,632.00
Silver Creek	1/31/2018		Supplemental Allotment	FY2018 Needy Townships	\$1,394.00
Waddams	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$4,596.00



**Illinois Department of Transportation**  
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Bureau of Local Roads & Streets  
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**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Winslow	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$2,433.00
				<b>TOTAL</b>	<b>\$41,148.00</b>



RD Dist/Twnshp Report

Tazewell

February 1, 2018

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

Beginning Unobligated Balance	<b>(\$258,347.04)</b>
Motor Fuel Tax Allotment	\$91,344.56
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$91,344.56</b>
Plus Credits Processed	\$17,942.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<b>(\$149,060.48)</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Boynton	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$2,679.00
Dillon	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$1,135.00
Hittle	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$1,837.00
Malone	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$3,672.00
Sand Prairie	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$1,247.00
Spring Lake	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$7,372.00
<b>TOTAL</b>					<b>\$17,942.00</b>



RD Dist/Twnshp Report

Union

February 1, 2018

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

Beginning Unobligated Balance		<b>(\$380,175.19)</b>
Motor Fuel Tax Allotment	\$43,305.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$43,305.24</b>
Plus Credits Processed		\$16,526.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$320,343.95)</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Co Unit Rd Dist	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$16,526.00
				<b>TOTAL</b>	<hr/> <b>\$16,526.00</b>



RD Dist/Twnshp Report

Vermilion

February 1, 2018

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

Beginning Unobligated Balance	<b>\$614,051.67</b>
Motor Fuel Tax Allotment	\$144,067.27
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$144,067.27</b>
Plus Credits Processed	\$113,258.61
Minus Authorizations Processed	\$423,310.64
Current Unobligated Balance	<b>\$448,066.91</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Blount	1/11/2018	18-01000-00-GM	Maint. Engineer		\$2,686.47
Blount	1/23/2018	17-01000-00-GM	Maintenance	Revised BLR 14221	\$2,147.76
Butler	1/11/2018	18-02000-00-GM	Maintenance	Pipe Culverts	\$5,500.00
Butler	1/11/2018	18-02000-00-GM	Maintenance	Equip & Labor	\$20,000.00
Butler	1/11/2018	18-02000-00-GM	Maint. Engineer		\$6,224.28
Carroll	1/11/2018	18-03000-00-GM	Maint. Engineer		\$2,949.62
Carroll	1/11/2018	18-03000-00-GM	Maintenance	Equip & Labor	\$10,000.00
Catlin	1/3/2018	17-04000-00-GM	Maintenance		\$17,904.00
Catlin	1/3/2018	17-04000-00-GM	Maint. Engineer		\$716.16
Catlin	1/16/2018	18-04000-00-GM	Maint. Engineer		\$5,319.03
Catlin	1/16/2018	18-04000-00-GM	Maintenance	Equip & Labor	\$15,000.00
Catlin	1/23/2018	17-04000-00-GM	Maint. Engineer	Revised BLR 14221	\$316.63
Catlin	1/23/2018	17-04000-00-GM	Maintenance	Revised BLR 14221	\$7,915.95
Danville	1/16/2018	18-05000-00-GM	Maint. Engineer		\$3,695.04
Danville	1/23/2018	17-05000-00-GM	Maint. Engineer	Revised BLR 14221	\$495.68
Danville	1/23/2018	17-05000-00-GM	Maintenance	Revised BLR 14221	\$12,391.92
Elwood	1/16/2018	18-06000-00-GM	Maint. Engineer		\$2,160.53
Elwood	1/23/2018	17-06000-00-GM	Maint. Engineer	Revised BLR 14221	\$233.93
Elwood	1/23/2018	17-06000-00-GM	Maintenance	Revised BLR 14221	\$5,848.33
Georgetown	1/16/2018	18-07000-00-GM	Maint. Engineer		\$1,651.02
Georgetown	1/23/2018	17-07000-00-GM	Maintenance	Revised BLR 14221	\$5,711.05
Georgetown	1/23/2018	17-07000-00-GM	Maint. Engineer	Revised BLR 14221	\$228.45
Grant	1/16/2018	18-08000-00-GM	Maintenance	Equip & Labor	\$20,000.00
Grant	1/16/2018	18-08000-00-GM	Maint. Engineer		\$6,992.47
Grant	1/23/2018	17-08000-00-GM	Maintenance	Revised BLR 14221	\$1,913.35
Grant	1/23/2018	17-08000-00-GM	Maint. Engineer	Revised BLR 14221	\$76.54
Jamaica	1/16/2018	18-09000-00-GM	Maint. Engineer		\$1,822.00
Jamaica	1/16/2018	18-09000-00-GM	Maintenance	Equip & Labor	\$10,000.00
Jamaica	1/23/2018	17-09000-00-GM	Maintenance	Revised BLR 14221	\$21,016.08



# Illinois Department of Transportation

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Bureau of Local Roads & Streets  
217-782-1662

### AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Jamaica	1/23/2018	17-09000-00-GM	Maint. Engineer	Revised BLR 14221	\$840.64
Love	1/16/2018	18-10000-00-GM	Maint. Engineer		\$1,443.10
Love	1/23/2018	17-10000-00-GM	Maint. Engineer	Revised BLR 14221	\$24.12
Love	1/23/2018	17-10000-00-GM	Maintenance	Revised BLR 14221	\$602.79
Mckendree	1/16/2018	18-11000-00-GM	Maint. Engineer		\$2,611.51
Mckendree	1/16/2018	18-11000-00-GM	Maintenance	BAM	\$4,500.00
Middlefork	1/16/2018	18-12000-00-GM	Maint. Engineer		\$4,543.23
Middlefork	1/23/2018	17-12000-00-GM	Maint. Engineer	Revised BLR 14221	\$139.88
Middlefork	1/23/2018	17-12000-00-GM	Maintenance	Revised BLR 14221	\$3,497.01
Newell	1/16/2018	18-13000-00-GM	Maint. Engineer		\$4,360.32
Newell	1/23/2018	17-13000-00-GM	Maintenance	Revised BLR 14221	\$27,379.92
Newell	1/23/2018	17-13000-00-GM	Maint. Engineer	Revised BLR 14221	\$1,095.19
Oakwood	1/16/2018	18-14000-00-GM	Maintenance	Equip & Labor	\$30,000.00
Oakwood	1/16/2018	18-14000-00-GM	Maint. Engineer		\$4,898.00
Pilot	1/16/2018	18-15000-00-GM	Maint. Engineer		\$3,966.00
Pilot	1/16/2018	18-15000-00-GM	Maintenance		\$25,000.00
Pilot	1/23/2018	17-15000-00-GM	Maint. Engineer	Revised BLR 14221	\$1,233.09
Pilot	1/23/2018	17-15000-00-GM	Maintenance	Revised BLR 14221	\$30,827.23
Ross	1/16/2018	18-16000-00-GM	Maint. Engineer		\$2,283.76
Sidell	1/16/2018	18-17000-00-GM	Maint. Engineer		\$2,988.19
Sidell	1/16/2018	18-17000-00-GM	Maintenance	BAM	\$4,320.00
Sidell	1/23/2018	17-17000-00-GM	Maintenance	Revised BLR 14221	\$24,224.28
Sidell	1/23/2018	17-17000-00-GM	Maint. Engineer	Revised BLR 14221	\$968.97
South Ross	1/16/2018	18-18000-00-GM	Maintenance	Equip & Labor	\$20,000.00
South Ross	1/16/2018	18-18000-00-GM	Maint. Engineer		\$3,211.33
Vance	1/16/2018	18-19000-00-GM	Maint. Engineer		\$2,930.19
Vance	1/16/2018	18-19000-00-GM	Maintenance	Equip & Labor	\$19,000.00
Vance	1/23/2018	17-19000-00-GM	Maint. Engineer	Revised BLR 14221	\$211.75
Vance	1/23/2018	17-19000-00-GM	Maintenance	Revised BLR 14221	\$5,293.85
<b>TOTAL</b>					<b>\$423,310.64</b>

### CREDITS:

Agency	Date	Section	Category	Memo	Amount
Blount	1/23/2018	17-01000-00-GM	Maint. Engineer	Revised BLR 14221	\$616.28
Butler	1/23/2018	17-02000-00-GM	Maint. Engineer	Revised BLR 14221	\$366.72
Butler	1/23/2018	17-02000-00-GM	Maintenance	Revised BLR 14221	\$9,168.09
Butler	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$12,570.00
Carroll	1/23/2018	17-03000-00-GM	Maintenance	Revised BLR 14221	\$1,266.22
Carroll	1/23/2018	17-03000-00-GM	Maint. Engineer	Revised BLR 14221	\$50.65
Carroll	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$5,729.00
Elwood	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$2,545.00



# 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
Grant	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$9,278.00
Jamaica	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$5,032.00
Love	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$3,549.00
Mckendree	1/23/2018	17-11000-00-GM	Maint. Engineer	Revised BLR 14221	\$393.74
Mckendree	1/23/2018	17-11000-00-GM	Maintenance	Revised BLR 14221	\$9,843.68
Mckendree	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$4,845.00
Middlefork	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$10,407.00
Oakwood	1/23/2018	17-14000-00-GM	Maintenance	Revised BLR 14221	\$4,106.84
Oakwood	1/23/2018	17-14000-00-GM	Maint. Engineer	Revised BLR 14221	\$164.27
Oakwood	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$5,388.00
Pilot	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$3,901.00
Ross	1/23/2018	17-16000-00-GM	Maintenance	Revised BLR 14221	\$5,636.19
Ross	1/23/2018	17-16000-00-GM	Maint. Engineer	Revised BLR 14221	\$225.44
Sidell	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$4,814.00
South Ross	1/3/2018	17-18000-00-GM	Maintenance		\$9,122.59
South Ross	1/3/2018	17-18000-00-GM	Maint. Engineer		\$364.90
Vance	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$3,875.00
<b>TOTAL</b>					<b>\$113,258.61</b>



RD Dist/Twnshp Report

Wabash

February 1, 2018

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

Beginning Unobligated Balance	<b>(\$220,466.26)</b>
Motor Fuel Tax Allotment	\$30,722.51
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$30,722.51</b>
Plus Credits Processed	\$22,363.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<b>(\$167,380.75)</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Rd Dist 01	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$6,053.00
Rd Dist 02	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$5,083.00
Rd Dist 03	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$1,627.00
Rd Dist 04	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$6,187.00
Rd Dist 06	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$3,413.00
<b>TOTAL</b>					<b>\$22,363.00</b>





RD Dist/Twnshp Report

Warren

February 1, 2018

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

Beginning Unobligated Balance	<b>\$415,797.17</b>
Motor Fuel Tax Allotment	\$86,891.33
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$86,891.33</b>
Plus Credits Processed	\$69,524.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<b>\$572,212.50</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Berwick	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$3,854.00
Coldbrook	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$5,397.00
Ellison	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$6,459.00
Floyd	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$6,450.00
Greenbush	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$2,378.00
Hale	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$5,846.00
Kelly	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$6,093.00
Lenox	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$3,490.00
Point Pleasant	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$7,018.00
Roseville	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$1,891.00
Spring Grove	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$3,826.00



**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>
Sumner	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$4,888.00
Swan	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$7,869.00
Tompkins	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$4,065.00
<b>TOTAL</b>					<b>\$69,524.00</b>



RD Dist/Twnshp Report

Washington

February 1, 2018

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

Beginning Unobligated Balance	<b>(\$179,830.69)</b>
Motor Fuel Tax Allotment	\$73,637.55
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$73,637.55</b></u>
Plus Credits Processed	\$59,103.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u><b>(\$47,090.14)</b></u>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Ashley	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$3,577.00
Beaucoup	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$4,046.00
Bolo	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$4,633.00
Covington	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$5,001.00
DuBois	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$3,910.00
Hoyleton	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$7,754.00
Irvington	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$6,053.00
Johannisburg	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$5,668.00
Oakdale	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$5,406.00
Pilot Knob	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$4,239.00
Plum Hill	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$5,187.00



# 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>
Richview	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$1,824.00
Venedy	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$1,805.00
<b>TOTAL</b>					<b>\$59,103.00</b>



RD Dist/Twnshp Report

Wayne

February 1, 2018

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

Beginning Unobligated Balance	<b>(\$1,058,282.79)</b>
Motor Fuel Tax Allotment	\$133,967.26
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$133,967.26</b></u>
Plus Credits Processed	\$166,366.00
Minus Authorizations Processed	\$357.69
Current Unobligated Balance	<u><b>(\$758,307.22)</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Barnhill	1/16/2018	15-02112-00-BR	Engineering	Construction Engineering	\$357.69
<b>TOTAL</b>					<u><b>\$357.69</b></u>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Arrington	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$3,026.00
Barnhill	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$8,612.00
Bedford	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$9,412.00
Berry	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$12,019.00
Big Mound	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$6,844.00
Elm River	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$7,452.00
Four Mile	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$10,150.00
Garden Hill	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$5,982.00
Hickory Hill	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$11,943.00



# Illinois Department of Transportation

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217-782-1662

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Indian Prairie	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$10,914.00
Jasper	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$6,549.00
Keith	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$11,085.00
Lamard	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$8,258.00
Leech	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$12,917.00
Massilon	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$6,982.00
Mt Erie	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$12,694.00
Orchard	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$10,051.00
Orel	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$6,252.00
Zif	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$5,224.00
<b>TOTAL</b>					<b>\$166,366.00</b>



RD Dist/Twnshp Report

White

February 1, 2018

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

Beginning Unobligated Balance		<b>\$266,384.76</b>
Motor Fuel Tax Allotment	\$88,391.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>                    </u>	<b>\$88,391.07</b>
Plus Credits Processed		\$95,241.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u><b>\$450,016.83</b></u>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Burnt Prairie	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$10,455.00
Emma	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$12,617.00
Enfield	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$7,998.00
Gray	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$4,979.00
Hawthorne	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$9,632.00
Heralds Prairie	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$10,828.00
Indian Creek	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$12,215.00
Mill Shoals	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$12,746.00
Phillips	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$13,771.00
<b>TOTAL</b>					<u><b>\$95,241.00</b></u>



RD Dist/Twnshp Report

Whiteside

February 1, 2018

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

Beginning Unobligated Balance		<b>\$324,049.89</b>
Motor Fuel Tax Allotment	\$97,426.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$97,426.43</b>
Plus Credits Processed		\$50,941.00
Minus Authorizations Processed		\$1,143,215.85
Current Unobligated Balance		<b>(\$670,798.53)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Albany	1/24/2018	18-35000-00-GM	Maintenance		\$10,922.40
Albany	1/24/2018	18-35000-00-GM	Maint. Engineer		\$436.90
Clyde	1/24/2018	18-36000-00-GM	Maintenance		\$91,210.98
Clyde	1/24/2018	18-36000-00-GM	Maint. Engineer		\$3,648.44
Coloma	1/24/2018	18-37000-00-GM	Maintenance		\$11,049.80
Coloma	1/24/2018	18-37000-00-GM	Maint. Engineer		\$441.99
Coloma	1/24/2018	18-37000-00-GM	Maint. Engineer	18-37000-01-GM	\$1,707.58
Erie	1/24/2018	18-38000-00-GM	Maint. Engineer		\$137.52
Erie	1/24/2018	18-38000-00-GM	Maintenance		\$3,438.00
Fenton	1/24/2018	18-39000-00-GM	Maint. Engineer		\$3,255.78
Fenton	1/24/2018	18-39000-00-GM	Maintenance		\$81,394.54
Fulton	1/24/2018	18-40000-00-GM	Maintenance		\$10,155.70
Fulton	1/24/2018	18-40000-00-GM	Maint. Engineer		\$406.23
Garden Plain	1/24/2018	18-41000-00-GM	Maint. Engineer		\$2,548.05
Garden Plain	1/24/2018	18-41000-00-GM	Maintenance		\$63,701.30
Genesee	1/24/2018	18-42000-00-GM	Maintenance		\$50,964.50
Genesee	1/24/2018	18-42000-00-GM	Maint. Engineer		\$2,038.58
Hahnaman	1/24/2018	18-44000-00-GM	Maintenance		\$55,953.25
Hahnaman	1/24/2018	18-44000-00-GM	Maint. Engineer		\$2,238.13
Hopkins	1/24/2018	18-45000-00-GM	Maintenance		\$44,694.04
Hopkins	1/24/2018	18-45000-00-GM	Maint. Engineer		\$1,787.76
Hume	1/24/2018	18-46000-00-GM	Maintenance		\$46,894.95
Hume	1/24/2018	18-46000-00-GM	Maint. Engineer		\$1,875.79
Lyndon	1/24/2018	18-48000-00-GM	Maintenance		\$45,755.10
Lyndon	1/24/2018	18-48000-00-GM	Maint. Engineer		\$1,830.20
Montmorency	1/24/2018	18-49000-00-GM	Maintenance		\$60,904.45
Montmorency	1/24/2018	18-49000-00-GM	Maint. Engineer		\$2,436.17
Mt Pleasant	1/24/2018	18-50000-00-GM	Maintenance		\$49,555.00
Mt Pleasant	1/24/2018	18-50000-00-GM	Maint. Engineer		\$1,982.20





# 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
Newton	1/24/2018	18-52000-00-GM	Maintenance		\$51,170.90
Newton	1/24/2018	18-52000-00-GM	Maint. Engineer		\$2,046.84
Portland	1/24/2018	18-53000-00-GM	Maint. Engineer		\$2,561.22
Portland	1/24/2018	18-53000-00-GM	Maintenance		\$64,030.68
Prophetstown	1/24/2018	18-54000-00-GM	Maint. Engineer		\$3,260.31
Prophetstown	1/24/2018	18-54000-00-GM	Maintenance		\$81,507.84
Sterling	1/24/2018	18-55000-00-GM	Maint. Engineer		\$2,968.34
Sterling	1/24/2018	18-55000-00-GM	Maintenance		\$74,208.68
Tampico	1/24/2018	18-56000-00-GM	Maint. Engineer		\$4,078.24
Tampico	1/24/2018	18-56000-00-GM	Maintenance		\$101,956.00
Union Grove	1/24/2018	18-57000-00-GM	Maint. Engineer		\$2,176.40
Union Grove	1/24/2018	18-57000-00-GM	Maintenance		\$54,410.00
Ustick	1/24/2018	18-58000-00-GM	Maintenance		\$43,726.03
Ustick	1/24/2018	18-58000-00-GM	Maint. Engineer		\$1,749.04
<b>TOTAL</b>					<b>\$1,143,215.85</b>

### CREDITS:

Agency	Date	Section	Category	Memo	Amount
Clyde	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$5,588.00
Fenton	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$3,883.00
Garden Plain	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$2,194.00
Genesee	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$5,714.00
Hahnaman	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$5,691.00
Hume	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$3,202.00
Jordan	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$3,613.00
Lyndon	1/31/2018		Supplemental Allotment	FY2018 Needy Townships	\$1,454.00
Newton	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$4,674.00
Portland	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$5,191.00
Prophetstown	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$2,202.00



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

Bureau of Local Roads & Streets  
217-782-1662

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Tampico	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$4,769.00
Ustick	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$2,766.00
<b>TOTAL</b>					<b>\$50,941.00</b>



RD Dist/Twnshp Report

Will

February 1, 2018

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

Beginning Unobligated Balance	<b>\$4,415,939.77</b>
Motor Fuel Tax Allotment	\$111,641.94
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$111,641.94</b></u>
Plus Credits Processed	\$3,788.11
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u><b>\$4,531,369.82</b></u>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Plainfield	1/24/2018	04-16000-01-GM	Maintenance	To correct error	\$1.11
Will	1/31/2018		Supplemental Allotment	FY2018 Needy Townships	\$1,749.00
Wilton	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$2,038.00
<b>TOTAL</b>					<u><b>\$3,788.11</b></u>



RD Dist/Twnshp Report

Williamson

February 1, 2018

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

Beginning Unobligated Balance		<b>\$816,359.96</b>
Motor Fuel Tax Allotment	\$60,946.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$60,946.38</b>
Plus Credits Processed		\$198,344.76
Minus Authorizations Processed		\$1,804,371.00
Current Unobligated Balance		<b>(\$728,719.90)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Co Unit Rd Dist	1/19/2018	18-01000-00-GM	Maintenance		\$1,804,371.00
				<b>TOTAL</b>	<b>\$1,804,371.00</b>

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Co Unit Rd Dist	1/19/2018		Other	2018 11% Transfer from County	\$105,306.76
Co Unit Rd Dist	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$93,038.00
				<b>TOTAL</b>	<b>\$198,344.76</b>



RD Dist/Twnshp Report

Winnebago

February 1, 2018

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

Beginning Unobligated Balance		<b>\$1,380,860.79</b>
Motor Fuel Tax Allotment	\$76,454.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$76,454.00</b>
Plus Credits Processed		\$1,130.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,458,444.79</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Seward	1/31/2018		Supplemental Allotment	FY2018 Needy Townships	\$1,130.00
				<b>TOTAL</b>	<b>\$1,130.00</b>



RD Dist/Twnshp Report

Woodford

February 1, 2018

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

Beginning Unobligated Balance		<b>\$808,251.34</b>
Motor Fuel Tax Allotment	\$78,716.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$78,716.92</b>
Plus Credits Processed		\$14,729.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$901,697.26</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Cazenovia	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$1,760.00
Clayton	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$2,895.00
Greene	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$4,336.00
Linn	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$4,064.00
Palestine	1/31/2018		Supplemental Allotment	FY2018 Needy Townships – Second Part	\$1,674.00
				<b>TOTAL</b>	<b>\$14,729.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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