



RD Dist/Twnshp Report

Adams

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		(\$585,290.74)
Motor Fuel Tax Allotment	\$115,154.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$115,154.79
Plus Credits Processed		\$266.69
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$469,869.26)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Melrose	7/2/2018	99-16130-00-SM	Contract Construct		\$266.69
				TOTAL	<hr/> \$266.69



RD Dist/Twnshp Report

Alexander

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		\$148,579.61
Motor Fuel Tax Allotment	\$24,703.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,703.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$173,283.02

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Bond

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance	(\$1,643,300.20)
Motor Fuel Tax Allotment	\$51,505.28
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$51,505.28</u>
Plus Credits Processed	\$547,099.97
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>(\$1,044,694.95)</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Burgess	6/4/2018	17-01000-00-GM	Maintenance	2017 MES	\$20,413.73
Burgess	6/4/2018	17-01000-00-GM	Maint. Engineer	2017 MES	\$816.56
Central	6/4/2018	17-02000-00-GM	Maint. Engineer	2017 MES	\$2,200.12
Central	6/4/2018	17-02000-00-GM	Maintenance	2017 MES	\$64,152.91
LaGrange	6/4/2018	17-03000-00-GM	Maint. Engineer	2017 MES	\$3,873.36
LaGrange	6/4/2018	17-03000-00-GM	Maintenance	2017 MES	\$96,833.78
Mills	6/4/2018	17-04000-00-GM	Maintenance	2017 MES	\$60,816.95
Mills	6/4/2018	17-04000-00-GM	Maint. Engineer	2017 MES	\$2,432.68
Mulberry Grove	6/4/2018	17-05000-00-GM	Maintenance	2017 MES	\$64,573.55
Mulberry Grove	6/4/2018	17-05000-00-GM	Maint. Engineer	2017 MES	\$2,582.94
Old Ripley	6/4/2018	17-06000-00-GM	Maintenance	2017 MES	\$57,066.46
Old Ripley	6/4/2018	17-06000-00-GM	Maint. Engineer	2017 MES	\$2,282.66
Pleasant Mound	6/4/2018	17-07000-00-GM	Maint. Engineer	2017 MES	\$2,307.15
Pleasant Mound	6/4/2018	17-07000-00-GM	Maintenance	2017 MES	\$57,678.64
Shoal Creek	6/4/2018	17-08000-00-GM	Maintenance	2017 MES	\$52,514.09
Shoal Creek	6/4/2018	17-08000-00-GM	Maint. Engineer	2017 MES	\$2,100.57
Tamalco	6/4/2018	17-09000-00-GM	Maintenance	2017 MES	\$54,146.05
Tamalco	6/4/2018	17-09000-00-GM	Maint. Engineer	2017 MES	\$307.77
TOTAL					<u>\$547,099.97</u>



RD Dist/Twnshp Report

Boone

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		\$17,371.45
Motor Fuel Tax Allotment	\$38,038.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,038.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$107,250.00
Current Unobligated Balance		(\$51,840.09)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Belvidere	7/2/2018	18-01000-00-GM	Maint. Engineer		\$21,500.00
Manchester	6/11/2018	18-07000-00-GM	Maintenance		\$30,000.00
Manchester	6/11/2018	18-07000-00-GM	Maintenance		\$55,750.00
TOTAL					\$107,250.00



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Brown

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		(\$245,792.09)
Motor Fuel Tax Allotment	\$36,801.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$36,801.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$208,990.67)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

Bureau

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance	\$1,489,612.77
Motor Fuel Tax Allotment	\$108,431.69
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$108,431.69
Plus Credits Processed	\$451.94
Minus Authorizations Processed	\$42,791.87
Current Unobligated Balance	\$1,555,704.53

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Clarion	6/6/2018	18-04000-00-GM	Maint. Engineer	REV EMC	\$96.05
Clarion	6/6/2018	18-04000-00-GM	Maintenance	REV EMC	\$4,802.50
Dover	6/6/2018	18-06000-00-GM	Maintenance	SUP EMC	\$5,995.40
Dover	6/6/2018	18-06000-00-GM	Maint. Engineer	SUP EMC	\$119.91
Milo	7/2/2018	18-16000-00-GM	Maintenance	SUP EMC 04 OP	\$14,999.92
Milo	7/2/2018	18-16000-00-GM	Maint. Engineer	SUP EMC 04 OP ENG	\$299.99
Neponset	6/21/2018	18-18000-00-GM	Maint. Engineer	SUP EMC 03 OP	\$63.00
Neponset	6/21/2018	18-18000-00-GM	Maintenance	SUP EMC 03 OP BIT Patch Cold	\$3,150.00
Wheatland	6/6/2018	18-24000-00-GM	Maintenance	EMC	\$13,005.00
Wheatland	6/6/2018	18-24000-00-GM	Maint. Engineer	EMC	\$260.10
TOTAL					\$42,791.87

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Arispie	6/15/2018		Interest	May 2018	\$13.60
Berlin	6/15/2018		Interest	May 2018	\$10.97
Bureau	6/15/2018		Interest	May 2018	\$14.58
Clarion	6/15/2018		Interest	May 2018	\$28.00
Concord	6/15/2018		Interest	May 2018	\$17.04
Dover	6/15/2018		Interest	May 2018	\$15.17
Fairfield	6/15/2018		Interest	May 2018	\$16.14
Gold	6/15/2018		Interest	May 2018	\$26.06
Greenville	6/15/2018		Interest	May 2018	\$17.34
Hall	6/15/2018		Interest	May 2018	\$8.32
Indiantown	6/15/2018		Interest	May 2018	\$11.75
Lamoille	6/15/2018		Interest	May 2018	\$13.63
Leepertown	6/15/2018		Interest	May 2018	\$1.91
Macon	6/15/2018		Interest	May 2018	\$12.93
Manlius	6/15/2018		Interest	May 2018	\$46.09
Milo	6/15/2018		Interest	May 2018	\$24.26



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Mineral	6/15/2018		Interest	May 2018	\$27.15
Neponset	6/15/2018		Interest	May 2018	\$11.32
Ohio	6/15/2018		Interest	May 2018	\$33.24
Princeton	6/15/2018		Interest	May 2018	\$10.11
Selby	6/15/2018		Interest	May 2018	\$11.85
Walnut	6/15/2018		Interest	May 2018	\$31.42
Westfield	6/15/2018		Interest	May 2018	\$15.79
Wheatland	6/15/2018		Interest	May 2018	\$24.16
Wyanet	6/15/2018		Interest	May 2018	\$9.11
TOTAL					\$451.94



RD Dist/Twnshp Report

Calhoun

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance	(\$1,283,804.42)
Motor Fuel Tax Allotment	\$25,658.24
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$25,658.24</u>
Plus Credits Processed	\$1,002,015.41
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>(\$256,130.77)</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Co Unit Rd Dist	6/5/2018	16-01000-00-GM	Maintenance	2016 MES	\$240,037.43
Co Unit Rd Dist	6/5/2018	15-01000-00-GM	Maintenance	2015 MES	\$533,854.99
Co Unit Rd Dist	6/6/2018	17-01000-00-GM	Maintenance	2017 MES	\$223,122.99
Co Unit Rd Dist	6/6/2018	17-01000-00-GM	Maint. Engineer	2017 MES	\$5,000.00
TOTAL					<u>\$1,002,015.41</u>



RD Dist/Twnshp Report

Carroll

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		(\$77,263.85)
Motor Fuel Tax Allotment	\$49,897.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$49,897.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$27,366.35)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Cass

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance	(\$172,878.60)
Motor Fuel Tax Allotment	\$38,233.16
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$38,233.16</u>
Plus Credits Processed	\$1,373.45
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>(\$133,271.99)</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Arenzville	7/2/2018		Interest	2017 INTEREST	\$168.06
Ashland	7/2/2018		Interest	2017 INTEREST	\$90.69
Beardstown	7/2/2018		Interest	2017 INTEREST	\$79.78
Bluff Springs	7/2/2018		Interest	2017 INTEREST	\$167.74
Chandlerville	7/2/2018		Interest	2017 INTEREST	\$67.10
Hagener	7/2/2018		Interest	2017 INTEREST	\$161.30
Newmansville	7/2/2018		Interest	2017 INTEREST	\$93.38
Panther Creek	7/2/2018		Interest	2017 INTEREST	\$117.00
Philadelphia	7/2/2018		Interest	2017 INTEREST	\$182.26
Sangamon Valley	7/2/2018		Interest	2017 INTEREST	\$99.50
Virginia	7/2/2018		Interest	2017 INTEREST	\$146.64
TOTAL					<u>\$1,373.45</u>



RD Dist/Twnshp Report

Champaign

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance	\$304,377.16
Motor Fuel Tax Allotment	\$151,483.21
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$151,483.21</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$481,044.50
Current Unobligated Balance	<u>(\$25,184.13)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Compromise	6/7/2018	18-06000-00-GM	Maintenance	HFE-90,SC-3000,MC-30,MC-800,HFP	\$70,115.50
Harwood	6/7/2018	18-11000-00-GM	Maintenance	HFE-HFRS, CRS	\$54,670.80
Newcomb	6/20/2018	18-16000-00-GM	Maintenance	HFE-HFRS & CRS	\$58,128.00
Ogden	6/21/2018	18-17000-00-GM	Maintenance	HFE-HFRS & CRS	\$79,449.60
Philo	6/7/2018	18-19000-00-GM	Maintenance		\$62,169.60
Somer	6/7/2018	18-25000-00-GM	Maintenance	CA-16	\$19,975.00
Stanton	6/7/2018	18-28000-00-GM	Maintenance	HFE,HFRS, CRS	\$86,666.40
Tolono	6/27/2018	18-29000-00-GM	Maintenance	HFP	\$49,869.60
TOTAL					<u>\$481,044.50</u>



RD Dist/Twnshp Report

Christian

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		(\$156,815.85)
Motor Fuel Tax Allotment	\$108,249.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$108,249.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$48,566.08)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Clark

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		(\$210,554.91)
Motor Fuel Tax Allotment	\$75,654.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$75,654.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$134,900.82)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Clay

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		\$6,957.13
Motor Fuel Tax Allotment	\$67,893.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$67,893.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$74,850.71

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Clinton

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		\$172,635.48
Motor Fuel Tax Allotment	\$59,002.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$59,002.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$231,637.71

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Coles

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		(\$98,337.52)
Motor Fuel Tax Allotment	\$73,755.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$73,755.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$24,582.26)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Cook

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		\$4,125,201.48
Motor Fuel Tax Allotment	\$33,253.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,253.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,158,455.04

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Crawford

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		\$404,060.83
Motor Fuel Tax Allotment	\$63,736.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$63,736.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$467,796.85

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Cumberland

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		(\$408,243.09)
Motor Fuel Tax Allotment	\$59,110.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$59,110.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$349,132.68)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

DeKalb

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance	\$415,459.19
Motor Fuel Tax Allotment	\$76,882.29
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$76,882.29</u>
Plus Credits Processed	\$5,975.64
Minus Authorizations Processed	\$11,347.58
Current Unobligated Balance	<u>\$486,969.54</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Pierce	6/26/2018		Interest	April 2018 Correction	\$97.58
South Grove	6/27/2018	18-16000-00-GM	Maintenance	Acptc of Prpsl-Wagner	\$11,250.00
TOTAL					\$11,347.58

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Afton	6/26/2018		Interest	May 2018	\$83.04
Clinton	6/26/2018		Interest	May 2018	\$123.89
Cortland	6/26/2018		Interest	May 2018	\$79.17
DeKalb	6/26/2018		Interest	May 2018	\$64.63
Franklin	6/26/2018		Interest	May 2018	\$84.19
Genoa	6/26/2018		Interest	May 2018	\$101.44
Genoa	7/2/2018	18-06000-00-GM	Maintenance	Correction for Acptc	\$2,576.63
Kingston	6/26/2018		Interest	May 2018	\$88.60
Malta	6/26/2018		Interest	May 2018	\$95.74
Mayfield	6/26/2018		Interest	May 2018	\$87.54
Milan	6/26/2018		Interest	May 2018	\$116.42
Paw Paw	6/26/2018		Interest	May 2018	\$109.73
Pierce	6/26/2018		Interest	April 2018	\$100.08
Pierce	6/26/2018		Interest	May 2018	\$112.53
Sandwich	6/26/2018		Interest	May 2018	\$38.56
Shabbona	6/26/2018		Interest	May 2018	\$90.06
Somonauk	6/26/2018		Interest	May 2018	\$46.75
South Grove	6/26/2018		Interest	May 2018	\$86.45
South Grove	7/2/2018	18-16000-00-GM	Maintenance	Correction of Acptc	\$1,582.24
Squaw Grove	6/26/2018		Interest	May 2018	\$105.62
Sycamore	6/26/2018		Interest	May 2018	\$118.37
Victor	6/26/2018		Interest	May 2018	\$83.96
TOTAL					\$5,975.64



RD Dist/Twnshp Report

DeWitt

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance	(\$64,483.82)
Motor Fuel Tax Allotment	\$56,118.09
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$56,118.09</u>
Plus Credits Processed	\$48,350.09
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>\$39,984.36</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Barnett	6/12/2018	17-01000-00-GM	Maint. Engineer		\$10.23
Barnett	6/12/2018	17-01000-00-GM	Maintenance		\$255.77
Clintonia	6/12/2018	17-02000-00-GM	Maint. Engineer		\$59.43
Clintonia	6/12/2018	17-02000-00-GM	Maintenance		\$1,485.60
Creek	6/12/2018	17-03000-00-GM	Maint. Engineer		\$12.08
Creek	6/12/2018	17-03000-00-GM	Maintenance		\$302.01
DeWitt	6/12/2018	17-04000-00-GM	Maint. Engineer		\$219.49
DeWitt	6/12/2018	17-04000-00-GM	Maintenance		\$5,487.21
Harp	6/12/2018	17-05000-00-GM	Maintenance		\$8,246.70
Harp	6/12/2018	17-05000-00-GM	Maint. Engineer		\$329.87
Nixon	6/12/2018	17-06000-00-GM	Maint. Engineer		\$339.55
Nixon	6/12/2018	17-06000-00-GM	Maintenance		\$8,488.58
Santa Anna	6/12/2018	17-08000-00-GM	Maintenance		\$536.40
Santa Anna	6/12/2018	17-08000-00-GM	Maint. Engineer		\$21.46
Tunbridge	6/12/2018	17-10000-00-GM	Maintenance		\$16,051.26
Tunbridge	6/12/2018	17-10000-00-GM	Maint. Engineer		\$642.05
Wilson	6/12/2018	17-13000-00-GM	Maintenance		\$5,636.92
Wilson	6/12/2018	17-13000-00-GM	Maint. Engineer		\$225.48
TOTAL					<u>\$48,350.09</u>



RD Dist/Twnshp Report

Douglas

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance	\$417,140.91
Motor Fuel Tax Allotment	\$62,055.52
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$62,055.52</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$185,209.26
Current Unobligated Balance	<u>\$293,987.17</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Arcola	6/14/2018	18-01000-00-GM	Maintenance	PG 46-28, MC-30	\$13,850.40
Bourbon	6/14/2018	18-02000-00-GM	Maintenance	MC-30, CRS-2	\$9,843.00
Bowdre	6/14/2018	18-03000-00-GM	Maintenance	PG 46-28, HFE-90	\$14,592.20
Camargo	6/14/2018	18-04000-00-GM	Maintenance	HFRS-2	\$10,725.00
Garrett	6/14/2018	18-05000-00-GM	Maintenance	HFRS-2, PG 46-28	\$23,562.80
Garrett	6/26/2018	18-05000-00-GM	Maintenance	HFRS-2, PG 46-28	\$163.86
Murdock	6/27/2018	18-06000-00-GM	Maintenance	HFRS-2, CA-16	\$81,026.00
Newman	6/14/2018	18-07000-00-GM	Maintenance	PG 46-28	\$3,790.40
Sargent	6/14/2018	18-08000-00-GM	Maintenance	pg 46-28, MC-30	\$14,213.60
Tuscola	6/14/2018	18-09000-00-GM	Maintenance	HFRS-2	\$13,442.00
TOTAL					<u>\$185,209.26</u>



RD Dist/Twnshp Report

DuPage

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance	\$2,923,586.78
Motor Fuel Tax Allotment	\$40,772.13
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$40,772.13</u>
Plus Credits Processed	\$0.82
Minus Authorizations Processed	\$0.37
Current Unobligated Balance	<u>\$2,964,359.36</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Addison	6/19/2018	08-01120-00-BR	Contract Construct		\$0.37
TOTAL					<u>\$0.37</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Addison	6/19/2018	08-01120-00-BR	Engineering		\$0.82
TOTAL					<u>\$0.82</u>



RD Dist/Twnshp Report

Edgar

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance	(\$26,893.11)
Motor Fuel Tax Allotment	\$86,197.45
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$86,197.45</u>
Plus Credits Processed	\$15,759.75
Minus Authorizations Processed	\$15,759.75
Current Unobligated Balance	<u>\$59,304.34</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Hunter	6/6/2018	18-07000-00-GM	Maintenance	HFRS-2, HFP	\$15,759.75
TOTAL					\$15,759.75

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Hunter	6/6/2018	18-07000-00-GM	Maint. Engineer	HFRS-2, HFP	\$15,759.75
TOTAL					\$15,759.75



RD Dist/Twnshp Report

Edwards

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		(\$63,637.11)
Motor Fuel Tax Allotment	\$28,587.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,587.61
Plus Credits Processed		\$12.30
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$35,037.20)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 14	6/13/2018		Interest	oops entry error	\$12.30
				TOTAL	\$12.30



RD Dist/Twnshp Report

Effingham

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		\$118,385.27
Motor Fuel Tax Allotment	\$70,591.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$70,591.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$188,977.13

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Fayette

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		\$513,971.64
Motor Fuel Tax Allotment	\$107,934.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$107,934.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$621,906.26

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Ford

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		\$744,993.96
Motor Fuel Tax Allotment	\$70,996.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$70,996.00
Plus Credits Processed		\$301.26
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$816,291.22

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Brenton	6/4/2018		Interest	May 2018	\$21.78
Button	6/4/2018		Interest	May 2018	\$20.80
Dix	6/4/2018		Interest	May 2018	\$34.40
Drummer	6/4/2018		Interest	May 2018	\$35.28
Lyman	6/4/2018		Interest	May 2018	\$26.16
Mona	6/4/2018		Interest	May 2018	\$22.14
Patton	6/4/2018		Interest	May 2018	\$33.09
Peach Orchard	6/4/2018		Interest	May 2018	\$15.97
Pella	6/4/2018		Interest	May 2018	\$22.85
Rogers	6/4/2018		Interest	May 2018	\$14.28
Sullivant	6/4/2018		Interest	May 2018	\$31.72
Wall	6/4/2018		Interest	May 2018	\$22.79
TOTAL					\$301.26



RD Dist/Twnshp Report

Franklin

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		(\$48,087.12)
Motor Fuel Tax Allotment	\$58,120.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$58,120.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,033.07

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Fulton

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance	\$1,203,905.46
Motor Fuel Tax Allotment	\$88,629.31
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$88,629.31</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$3,150.00
Current Unobligated Balance	<u>\$1,289,384.77</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Liverpool	6/18/2018	18-18000-00-GM	Maint. Engineer	per revised est	\$150.00
Liverpool	6/18/2018	18-18000-00-GM	Maintenance	per revised est	\$3,000.00
TOTAL					<u>\$3,150.00</u>



RD Dist/Twnshp Report

Gallatin

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		(\$120,419.62)
Motor Fuel Tax Allotment	\$33,737.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,737.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$86,682.27)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Greene

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance	\$109,280.05
Motor Fuel Tax Allotment	\$60,186.18
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$60,186.18</u>
Plus Credits Processed	\$172.50
Minus Authorizations Processed	\$6,628.22
Current Unobligated Balance	<u>\$163,010.51</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Bluffdale	6/7/2018	18-02000-00-GM	Maint. Engineer	Supplemental #1	\$375.00
Bluffdale	6/7/2018	18-02000-00-GM	Maintenance	Supplemental #1	\$6,250.00
Rockbridge	6/15/2018	18-07000-00-GM	Maint. Engineer	revised estimate	\$3.22
TOTAL					\$6,628.22

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rockbridge	6/15/2018	18-07000-00-GM	Maintenance	revised estimate	\$172.50
TOTAL					\$172.50



RD Dist/Twnshp Report

Grundy

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance	\$384,688.14
Motor Fuel Tax Allotment	\$50,351.81
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$50,351.81</u>
Plus Credits Processed	\$781.19
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>\$435,821.14</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Aux Sable	6/8/2018		Interest	May 2018 MB Bank	\$33.53
Braceville	6/8/2018		Interest	May 2018 MB Bank	\$99.12
Braceville	6/12/2018		Interest	May 2018 OSB	\$331.06
Erienna	6/8/2018		Interest	May 2018 MB Bank	\$5.44
Felix	6/8/2018		Interest	May 2018 MB Bank	\$16.33
Garfield	6/8/2018		Interest	May 2018 MB Bank	\$13.77
Goodfarm	6/8/2018		Interest	May 2018 MB Bank	\$37.45
Goose Lake	6/8/2018		Interest	May 2018 MB Bank	\$15.51
Greenfield	6/8/2018		Interest	May 2018 MB Bank	\$8.10
Highland	6/8/2018		Interest	May 2018 MB Bank	\$26.56
Maine	6/8/2018		Interest	May 2018 MB Bank	\$37.49
Mazon	6/8/2018		Interest	May 2018 MB Bank	\$23.66
Nettle Creek	6/8/2018		Interest	May 2018 MB Bank	\$21.06
Norman	6/8/2018		Interest	May 2018 MB Bank	\$17.97
Saratoga	6/8/2018		Interest	May 2018 MB Bank	\$33.90
Vienna	6/8/2018		Interest	May 2018 MB Bank	\$46.16
Wauponsee	6/8/2018		Interest	May 2018 MB Bank	\$14.08
TOTAL					\$781.19



RD Dist/Twnshp Report

Hamilton

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		(\$206,382.11)
Motor Fuel Tax Allotment	\$67,567.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$67,567.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$138,814.99)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Hancock

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		(\$841,805.96)
Motor Fuel Tax Allotment	\$109,396.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$109,396.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$732,409.62)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Hardin

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		(\$131,078.45)
Motor Fuel Tax Allotment	\$16,442.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,442.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$114,636.06)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Henderson

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		\$119,702.22
Motor Fuel Tax Allotment	\$41,914.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,914.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$161,617.01

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Henry

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		(\$965,033.92)
Motor Fuel Tax Allotment	\$101,998.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$101,998.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$863,035.22)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662



RD Dist/Twnshp Report

Iroquois

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance	\$5,500,468.10
Motor Fuel Tax Allotment	\$163,706.07
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$163,706.07</u>
Plus Credits Processed	\$9,571.51
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>\$5,673,745.68</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Artesia	6/7/2018		Interest	April 2018	\$18.25
Ash Grove	6/7/2018		Interest	April 2018	\$27.07
Ash Grove	6/7/2018		Interest	April 2018 CD	\$4,571.50
Ashkum	6/7/2018		Interest	April 2018	\$56.93
Beaver	6/7/2018		Interest	April 2018	\$9.36
Beaverville	6/7/2018		Interest	April 2018	\$10.81
Belmont	6/7/2018		Interest	April 2018	\$11.65
Chebense	6/7/2018		Interest	April 2018	\$17.39
Concord	6/7/2018		Interest	April 2018	\$13.03
Crescent	6/7/2018		Interest	April 2018	\$11.31
Danforth	6/7/2018		Interest	April 2018	\$14.38
Douglas	6/7/2018		Interest	April 2018	\$11.25
Fountain Creek	6/7/2018		Interest	April 2018 CD	\$1,781.50
Fountain Creek	6/7/2018		Interest	April 2018	\$27.85
Iroquois	6/7/2018		Interest	April 2018	\$9.49
Loda	6/7/2018		Interest	April 2018	\$8.69
Lovejoy	6/7/2018		Interest	April 2018	\$10.40
Martinton	6/7/2018		Interest	April 2018	\$12.46
Middleport	6/7/2018		Interest	April 2018	\$10.21
Milford	6/7/2018		Interest	April 2018	\$15.68
Milks Grove	6/7/2018		Interest	April 2018	\$10.95
Onarga	6/7/2018		Interest	April 2018	\$15.32
Papineau	6/7/2018		Interest	April 2018	\$9.88
Pigeon Grove	6/7/2018		Interest	April 2018	\$9.51
Prairie Green	6/7/2018		Interest	April 2018	\$20.71
Ridgeland	6/7/2018		Interest	April 2018	\$16.07
Sheldon	6/7/2018		Interest	April 2018 CD	\$2,815.87
Sheldon	6/7/2018		Interest	April 2018	\$13.71
Stockland	6/7/2018		Interest	April 2018	\$10.28
TOTAL					<u>\$9,571.51</u>



RD Dist/Twnshp Report

Jackson

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		(\$254,878.06)
Motor Fuel Tax Allotment	\$55,781.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$55,781.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$199,096.25)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Jasper

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		\$320,688.74
Motor Fuel Tax Allotment	\$75,426.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$75,426.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$396,115.68

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Jefferson

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		\$251,889.59
Motor Fuel Tax Allotment	\$88,396.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$88,396.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$340,285.77

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Jersey

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		(\$271,007.67)
Motor Fuel Tax Allotment	\$37,301.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$37,301.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$233,705.74)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Jo Daviess

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		(\$368,918.93)
Motor Fuel Tax Allotment	\$70,524.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$70,524.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$298,393.95)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Johnson

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		(\$507,756.92)
Motor Fuel Tax Allotment	\$34,536.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,536.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$473,220.13)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Kane

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		(\$215,470.89)
Motor Fuel Tax Allotment	\$52,700.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$52,700.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$162,770.88)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Kankakee

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		\$896,335.07
Motor Fuel Tax Allotment	\$85,898.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$85,898.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$982,233.56

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Kendall

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		(\$78,936.51)
Motor Fuel Tax Allotment	\$35,167.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$35,167.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$43,769.39)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Knox

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		(\$250,105.67)
Motor Fuel Tax Allotment	\$85,315.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$85,315.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$164,790.29)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Lake

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		\$882,983.82
Motor Fuel Tax Allotment	\$46,392.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$46,392.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$929,376.72

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

LaSalle

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance	\$601,411.70
Motor Fuel Tax Allotment	\$140,710.60
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$140,710.60</u>
Plus Credits Processed	\$3,795.37
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>\$745,917.67</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Adams	6/11/2018		Interest	May 2018	\$67.93
Allen	6/11/2018		Interest	May 2018	\$273.51
Brookfield	6/11/2018		Interest	May 2018	\$291.86
Bruce	6/11/2018		Interest	May 2018	\$53.18
Dayton	6/11/2018		Interest	May 2018	\$110.75
Deer Park	6/11/2018		Interest	May 2018	\$48.32
Dimmick	6/11/2018		Interest	May 2018	\$102.33
Eagle	6/11/2018		Interest	May 2018	\$57.47
Earl	6/11/2018		Interest	May 2018	\$168.31
Eden	6/11/2018		Interest	May 2018	\$158.66
Fall River	6/11/2018		Interest	May 2018	\$63.52
Farm Ridge	6/11/2018		Interest	May 2018	\$65.77
Freedom	6/11/2018		Interest	May 2018	\$48.91
Grand Rapids	6/11/2018		Interest	May 2018	\$96.22
Groveland	6/11/2018		Interest	May 2018	\$92.72
Hope	6/11/2018		Interest	May 2018	\$58.86
LaSalle	6/11/2018		Interest	May 2018	\$21.73
Manlius	6/11/2018		Interest	May 2018	\$43.80
Mendota	6/11/2018		Interest	May 2018	\$124.49
Meriden	6/11/2018		Interest	May 2018	\$152.27
Miller	6/11/2018		Interest	May 2018	\$104.83
Mission	6/11/2018		Interest	May 2018	\$81.67
Northville	6/11/2018		Interest	May 2018	\$209.05
Ophir	6/11/2018		Interest	May 2018	\$132.03
Osage	6/11/2018		Interest	May 2018	\$184.88
Ottawa	6/11/2018		Interest	May 2018	\$152.76
Otter Creek	6/11/2018		Interest	May 2018	\$57.59
Peru	6/11/2018		Interest	May 2018	\$23.40
Richland	6/11/2018		Interest	May 2018	\$56.73
Rutland	6/11/2018		Interest	May 2018	\$49.42



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Serena	6/11/2018		Interest	May 2018	\$275.95
South Ottawa	6/11/2018		Interest	May 2018	\$51.48
Troy Grove	6/11/2018		Interest	May 2018	\$62.48
Utica	6/11/2018		Interest	May 2018	\$14.98
Vermillion	6/11/2018		Interest	May 2018	\$63.89
Wallace	6/11/2018		Interest	May 2018	\$94.64
Waltham	6/11/2018		Interest	May 2018	\$78.98
TOTAL					\$3,795.37



RD Dist/Twnshp Report

Lawrence

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance	(\$395,856.23)
Motor Fuel Tax Allotment	\$50,921.17
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$50,921.17</u>
Plus Credits Processed	\$2,422.87
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>(\$342,512.19)</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Allison	6/18/2018		Interest	2017	\$1,050.71
Bond	6/18/2018		Interest	2017	\$291.47
Bridgeport	6/18/2018		Interest	2017	\$6.61
Christy	6/18/2018		Interest	2011	\$33.35
Christy	6/18/2018		Interest	2017	\$45.02
Denison	6/18/2018		Interest	2017	\$225.62
Lawrence	6/18/2018		Interest	2017	\$200.14
Lukin	6/18/2018		Interest	2017	\$214.42
Petty	6/18/2018		Interest	2012	\$46.52
Petty	6/18/2018		Interest	2017	\$147.99
Russell	6/18/2018		Interest	2012	\$32.35
Russell	6/18/2018		Interest	2017	\$128.67
TOTAL					<u>\$2,422.87</u>



RD Dist/Twnshp Report

Lee

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		\$649,779.05
Motor Fuel Tax Allotment	\$89,590.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$89,590.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$739,369.98

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Livingston

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance	\$1,135,550.22
Motor Fuel Tax Allotment	\$158,125.64
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$158,125.64</u>
Plus Credits Processed	\$4,727.22
Minus Authorizations Processed	\$40,374.25
Current Unobligated Balance	<u>\$1,258,028.83</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Avoca	6/7/2018	18-02000-00-GM	Maintenance	Correction Rev EMC	\$15,000.00
Dwight	6/8/2018	18-07000-00-GM	Maintenance	Correction for Prpsl	\$1,311.10
Esmen	6/8/2018	18-09000-00-GM	Maintenance	Correction to Prpsl	\$1,443.70
Forrest	6/8/2018	18-11000-00-GM	Maintenance	Correction	\$5,053.25
Nebraska	6/8/2018	18-15000-00-GM	Maintenance	Correction	\$675.00
Newtown	6/27/2018	18-17000-00-GM	Maint. Engineer	REV EMC	\$3.00
Newtown	6/27/2018	18-17000-00-GM	Maintenance	REV EMC	\$75.00
Owego	6/8/2018	18-19000-00-GM	Maint. Engineer	Correction	\$913.50
Pike	6/6/2018	18-20000-00-GM	Maint. Engineer	REV EMC	\$1,050.00
Reading	6/8/2018	18-23000-00-GM	Maintenance	Correction	\$2,852.55
Sullivan	6/8/2018	18-27000-00-GM	Maintenance	Correction	\$6,576.55
Union	6/8/2018	18-29000-00-GM	Maintenance	Correction	\$5,420.60
TOTAL					<u>\$40,374.25</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Amity	6/21/2018		Interest	May 2018	\$89.56
Avoca	6/21/2018		Interest	May 2018	\$232.65
Belle Prairie	6/21/2018		Interest	May 2018	\$139.26
Broughton	6/21/2018		Interest	May 2018	\$149.94
Charlotte	6/21/2018		Interest	May 2018	\$102.37
Chatsworth	6/21/2018		Interest	May 2018	\$143.42
Dwight	6/21/2018		Interest	May 2018	\$77.27
Eppards Point	6/13/2018	11-08108-00-BR	Engineering	Final Report of Expenditures	\$412.94
Eppards Point	6/21/2018		Interest	May 2018	\$275.67
Esmen	6/21/2018		Interest	May 2018	\$70.95
Fayette	6/21/2018		Interest	May 2018	\$65.59
Forrest	6/21/2018		Interest	May 2018	\$133.98
Germanville	6/21/2018		Interest	May 2018	\$50.28
Indian Grove	6/21/2018		Interest	May 2018	\$159.11



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Long Point	6/21/2018		Interest	May 2018	\$124.17
Nebraska	6/21/2018		Interest	May 2018	\$112.64
Nevada	6/21/2018		Interest	May 2018	\$89.99
Newtown	6/21/2018		Interest	May 2018	\$41.51
Odell	6/21/2018		Interest	May 2018	\$159.20
Owego	6/21/2018		Interest	May 2018	\$129.26
Pike	6/21/2018		Interest	May 2018	\$600.04
Pleasant Ridge	6/21/2018		Interest	May 2018	\$97.03
Pontiac	6/21/2018		Interest	May 2018	\$61.12
Reading	6/21/2018		Interest	May 2018	\$105.42
Rooks Creek	6/21/2018		Interest	May 2018	\$117.33
Round Grove	6/21/2018		Interest	May 2018	\$115.41
Saunemin	6/21/2018		Interest	May 2018	\$125.45
Sullivan	6/21/2018		Interest	May 2018	\$237.48
Sunbury	6/21/2018		Interest	May 2018	\$87.56
Union	6/21/2018		Interest	May 2018	\$283.91
Waldo	6/21/2018		Interest	May 2018	\$136.71
				TOTAL	\$4,727.22



RD Dist/Twnshp Report

Logan

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		(\$125,812.34)
Motor Fuel Tax Allotment	\$79,212.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$79,212.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$46,599.59)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Macon

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		\$374,704.83
Motor Fuel Tax Allotment	\$76,950.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$76,950.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$451,655.00

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Macoupin

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		(\$495,325.62)
Motor Fuel Tax Allotment	\$103,245.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$103,245.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$392,080.07)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Madison

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		\$1,533,001.95
Motor Fuel Tax Allotment	\$76,855.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$76,855.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,609,857.67

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Marion

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance	(\$344,925.61)
Motor Fuel Tax Allotment	\$78,683.23
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$78,683.23</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$62,486.25
Current Unobligated Balance	<u>(\$328,728.63)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Alma	7/2/2018	18-01000-00-GM	Maintenance	Revised Estimate	\$9,870.00
Foster	7/2/2018	18-04000-00-GM	Maintenance	Revised Estimate	\$6,375.00
Haines	7/2/2018	18-05000-00-GM	Maintenance	Revised Estimate	\$6,715.00
Iuka	7/2/2018	18-06000-00-GM	Maintenance	Revised Estimate	\$7,625.00
Kinmundy	7/2/2018	18-07000-00-GM	Maintenance	Revised Estimate	\$7,425.00
Omega	7/2/2018	18-10000-00-GM	Maintenance	Revised Estimate	\$6,520.00
Raccoon	7/2/2018	18-12000-00-GM	Maintenance	Revised Estimate	\$2,585.00
Romine	7/2/2018	18-13000-00-GM	Maintenance	Revised Estimate	\$7,175.00
Salem	7/2/2018	18-14000-00-GM	Maintenance	Revised Estimate	\$1,240.00
Sandoval	7/2/2018	18-15000-00-GM	Maintenance	Revised Estimate	\$975.00
Tonti	7/2/2018	18-17000-00-GM	Maintenance	Revised Estimate	\$5,981.25
TOTAL					<u>\$62,486.25</u>



RD Dist/Twnshp Report

Marshall

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance	(\$128,277.74)
Motor Fuel Tax Allotment	\$44,341.66
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$44,341.66
Plus Credits Processed	\$126.48
Minus Authorizations Processed	\$0.02
Current Unobligated Balance	(\$83,809.62)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Henry	6/6/2018		Other	Correction to Oct 2017 Interest	\$0.02
TOTAL					\$0.02

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bell Plain	6/6/2018		Interest	March 2018 Interest	\$3.85
Bell Plain	6/6/2018		Interest	January 2018 Interest	\$2.73
Bell Plain	6/6/2018		Interest	April 2018 Interest	\$4.12
Bell Plain	6/6/2018		Interest	February 2018 Interest	\$3.12
Bennington	6/6/2018		Interest	March 2018 Interest	\$4.49
Bennington	6/6/2018		Interest	January 2018 Interest	\$3.18
Bennington	6/6/2018		Interest	February 2018 Interest	\$3.63
Bennington	6/6/2018		Interest	April 2018 Interest	\$4.80
Evans	6/6/2018		Interest	April 2018 Interest	\$4.09
Evans	6/6/2018		Interest	January 2018 Interest	\$2.71
Evans	6/6/2018		Interest	February 2018 Interest	\$3.09
Evans	6/6/2018		Interest	March 2018 Interest	\$3.83
Henry	6/6/2018		Interest	March 2018 Interest	\$1.30
Henry	6/6/2018		Interest	February 2018 Interest	\$1.05
Henry	6/6/2018		Interest	January 2018 Interest	\$0.92
Henry	6/6/2018		Interest	April 2018 Interest	\$1.39
Hopewell	6/6/2018		Interest	April 2018 Interest	\$2.83
Hopewell	6/6/2018		Interest	February 2018 Interest	\$2.13
Hopewell	6/6/2018		Interest	March 2018 Interest	\$2.64
Hopewell	6/6/2018		Interest	January 2018 Interest	\$1.87



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
Lacon	6/6/2018		Interest	February 2018 Interest	\$1.09
Lacon	6/6/2018		Interest	April 2018 Interest	\$1.44
Lacon	6/6/2018		Interest	January 2018 Interest	\$0.95
Lacon	6/6/2018		Interest	March 2018 Interest	\$1.35
LaPrairie	6/6/2018		Interest	January 2018 Interest	\$2.41
LaPrairie	6/6/2018		Interest	April 2018 Interest	\$3.65
LaPrairie	6/6/2018		Interest	March 2018 Interest	\$3.41
LaPrairie	6/6/2018		Interest	February 2018 Interest	\$2.75
Richland	6/6/2018		Interest	March 2018 Interest	\$3.02
Richland	6/6/2018		Interest	January 2018 Interest	\$2.14
Richland	6/6/2018		Interest	April 2018 Interest	\$3.24
Richland	6/6/2018		Interest	February 2018 Interest	\$2.45
Roberts	6/6/2018		Interest	January 2018 Interest	\$2.33
Roberts	6/6/2018		Interest	February 2018 Interest	\$2.67
Roberts	6/6/2018		Interest	April 2018 Interest	\$3.53
Roberts	6/6/2018		Interest	March 2018 Interest	\$3.30
Saratoga	6/6/2018		Interest	February 2018 Interest	\$2.52
Saratoga	6/6/2018		Interest	January 2018 Interest	\$2.20
Saratoga	6/6/2018		Interest	April 2018 Interest	\$3.33
Saratoga	6/6/2018		Interest	March 2018 Interest	\$3.11
Steuben	6/6/2018		Interest	March 2018 Interest	\$2.18
Steuben	6/6/2018		Interest	February 2018 Interest	\$1.76
Steuben	6/6/2018		Interest	January 2018 Interest	\$1.54
Steuben	6/6/2018		Interest	April 2018 Interest	\$2.33
Whitefield	6/6/2018		Interest	February 2018 Interest	\$2.26
Whitefield	6/6/2018		Interest	March 2018 Interest	\$2.79
Whitefield	6/6/2018		Interest	April 2018 Interest	\$2.99
Whitefield	6/6/2018		Interest	January 2018 Interest	\$1.97
TOTAL					\$126.48



RD Dist/Twnshp Report

Mason

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		\$433,086.69
Motor Fuel Tax Allotment	\$63,965.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$63,965.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$497,051.84

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Massac

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		\$50,146.77
Motor Fuel Tax Allotment	\$30,017.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,017.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$80,164.14

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

McDonough

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		(\$159,885.38)
Motor Fuel Tax Allotment	\$81,017.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$81,017.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$78,868.16)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

McHenry

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		\$310,709.24
Motor Fuel Tax Allotment	\$72,894.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$72,894.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$383,604.03

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

McLean

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance	\$2,384,281.18
Motor Fuel Tax Allotment	\$149,712.20
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$149,712.20</u>
Plus Credits Processed	\$12,139.20
Minus Authorizations Processed	\$6.12
Current Unobligated Balance	<u>\$2,546,126.46</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Empire	6/12/2018		Other	2005 Int Adj per D. Baxter	\$6.12
TOTAL					<u>\$6.12</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Allin	6/26/2018		Interest	Jan-May 2018 Int	\$294.21
Anchor	6/26/2018		Interest	Jan-May 2018 Int	\$368.94
Arrowsmith	6/26/2018		Interest	Jan-May 2018 Int	\$360.16
Bellflower	6/26/2018		Interest	Jan-May 2018 Int	\$427.96
Bloomington	6/26/2018		Interest	Jan-May 2018 Int	\$235.29
Blue Mound	6/26/2018		Interest	Jan-May 2018 Int	\$682.38
Cheneys Grove	6/26/2018		Interest	Jan-May 2018 Int	\$143.64
Chenoa	6/26/2018		Interest	Jan-May 2018 Int	\$569.27
Cropsey	6/26/2018		Interest	Jan-May 2018 Int	\$177.22
Dale	6/26/2018		Interest	Jan-May 2018 Int	\$262.24
Danvers	6/26/2018		Interest	Jan-May 2018 Int	\$338.13
Dawson	6/26/2018		Interest	Jan-May 2018 Int	\$305.68
Downs	6/26/2018		Interest	Jan-May 2018 Int	\$495.43
Dry Grove	6/26/2018		Interest	Jan-May 2018 Int	\$411.32
Empire	6/12/2018		Interest	2009 Int Adj per D. Baxter	\$6.92
Empire	6/26/2018		Interest	Jan-May 2018 Int	\$349.71
Funks Grove	6/26/2018		Interest	Jan-May 2018 Int	\$388.74
Gridley	6/26/2018		Interest	Jan-May 2018 Int	\$517.95
Hudson	6/26/2018		Interest	Jan-May 2018 Int	\$323.49
Lawndale	6/26/2018		Interest	Jan-May 2018 Int	\$389.58
Lexington	6/26/2018		Interest	Jan-May 2018 Int	\$651.32
Martin	6/26/2018		Interest	Jan-May 2018 Int	\$308.97
Money Creek	6/26/2018		Interest	Jan-May 2018 Int	\$506.66
Mt Hope	6/26/2018		Interest	Jan-May 2018 Int	\$587.11



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Normal	6/26/2018		Interest	Jan-May 2018 Int	\$244.60
Old Town	6/26/2018		Interest	Jan-May 2018 Int	\$224.66
Randolph	6/26/2018		Interest	Jan-May 2018 Int	\$341.37
Towanda	6/26/2018		Interest	Jan-May 2018 Int	\$255.10
West	6/26/2018		Interest	Jan-May 2018 Int	\$875.58
White Oak	6/26/2018		Interest	Jan-May 2018 Int	\$149.32
Yates	6/26/2018		Interest	Jan-May 2018 Int	\$946.25
				TOTAL	\$12,139.20



RD Dist/Twnshp Report

Menard

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		(\$775,818.01)
Motor Fuel Tax Allotment	\$39,482.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,482.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$736,335.03)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Mercer

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		\$547,924.24
Motor Fuel Tax Allotment	\$71,617.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$71,617.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$619,541.74

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Monroe

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance	(\$40,134.84)
Motor Fuel Tax Allotment	\$42,168.48
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$42,168.48</u>
Plus Credits Processed	\$329,030.43
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>\$331,064.07</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	6/4/2018	17-01000-00-GM	Maintenance	2017 MES	\$9,859.26
Rd Dist 01	6/28/2018		Interest	FY 2016 Interest	\$5.23
Rd Dist 02	6/4/2018	17-02000-00-GM	Maintenance	2017 MES	\$10,497.62
Rd Dist 02	6/28/2018		Interest	FY 2016 Interest	\$2.06
Rd Dist 02	6/28/2018		Interest	FY 2015 Interest	\$5.00
Rd Dist 03	6/4/2018	17-03000-00-GM	Maintenance	2017 MES	\$13,866.79
Rd Dist 03	6/28/2018		Interest	FY 2016 Interest	\$3.60
Rd Dist 03	6/28/2018		Interest	FY 2015 Interest	\$2.00
Rd Dist 04	6/4/2018	17-04000-00-GM	Maintenance	2017 MES	\$50,996.12
Rd Dist 04	6/28/2018		Interest	FY 2015 Interest	\$17.00
Rd Dist 04	6/28/2018		Interest	FY 2016 Interest	\$18.31
Rd Dist 05	6/4/2018	17-05000-00-GM	Maintenance	2017 MES	\$33,010.50
Rd Dist 05	6/28/2018		Interest	FY 2016 Interest	\$14.72
Rd Dist 06	6/4/2018	17-06000-00-GM	Maintenance	2017 MES	\$10,673.82
Rd Dist 06	6/28/2018		Interest	FY 2015 Interest	\$2.00
Rd Dist 06	6/28/2018		Interest	FY 2016 Interest	\$8.50
Rd Dist 07	6/4/2018	17-07000-00-GM	Maintenance	2017 MES	\$75,152.83
Rd Dist 07	6/28/2018		Interest	FY 2016 Interest	\$13.74
Rd Dist 07	6/28/2018		Interest	FY 2015 Interest	\$6.00
Rd Dist 08	6/4/2018	17-08000-00-GM	Maintenance	2017 MES	\$15,534.26
Rd Dist 08	6/28/2018		Interest	FY 2016 Interest	\$7.85
Rd Dist 09	6/4/2018	17-09000-00-GM	Maintenance	2017 MES	\$64,313.88
Rd Dist 09	6/28/2018		Interest	FY 2016 Interest	\$98.43
Rd Dist 09	6/28/2018		Interest	FY 2015 Interest	\$126.66
Rd Dist 10	6/4/2018	17-10000-00-GM	Maintenance	2017 MES	\$44,688.28
Rd Dist 10	6/28/2018		Interest	FY 2015 Interest	\$53.00
Rd Dist 10	6/28/2018		Interest	FY 2016 Interest	\$52.97
TOTAL					<u>\$329,030.43</u>



RD Dist/Twnshp Report

Montgomery

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		(\$295,825.20)
Motor Fuel Tax Allotment	\$95,048.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$95,048.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$200,776.75)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Morgan

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		(\$463,059.60)
Motor Fuel Tax Allotment	\$71,760.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$71,760.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$391,299.52)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Moultrie

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		(\$270,414.69)
Motor Fuel Tax Allotment	\$49,754.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$49,754.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$220,659.76)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Ogle

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		\$2,238.58
Motor Fuel Tax Allotment	\$91,396.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$91,396.36
Plus Credits Processed		\$798.28
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$94,433.22

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Brookville	6/27/2018		Interest	May 2018	\$43.79
Buffalo	6/27/2018		Interest	May 2018	\$43.86
Byron	6/27/2018		Interest	May 2018	\$25.76
Dement	6/27/2018		Interest	May 2018	\$17.45
Eagle Point	6/27/2018		Interest	May 2018	\$23.18
Flagg	6/27/2018		Interest	May 2018	\$40.59
Forreston	6/27/2018		Interest	May 2018	\$47.95
Grand Detour	6/27/2018		Interest	May 2018	\$6.09
LaFayette	6/27/2018		Interest	May 2018	\$25.91
Leaf River	6/27/2018		Interest	May 2018	\$13.10
Lincoln	6/27/2018		Interest	May 2018	\$41.75
Lynnville	6/27/2018		Interest	May 2018	\$68.14
Marion	6/27/2018		Interest	May 2018	\$96.02
Maryland	6/27/2018		Interest	May 2018	\$27.69
Monroe	6/27/2018		Interest	May 2018	\$40.31
Mt Morris	6/27/2018		Interest	May 2018	\$18.33
Oregon-Nashua	6/27/2018		Interest	May 2018	\$21.29
Pine Creek	6/27/2018		Interest	May 2018	\$32.90
Pine Rock	6/27/2018		Interest	May 2018	\$41.64
Rockvale	6/27/2018		Interest	May 2018	\$21.68
Scott	6/27/2018		Interest	May 2018	\$28.44
Taylor	6/27/2018		Interest	May 2018	\$12.38
White Rock	6/27/2018		Interest	May 2018	\$44.08
Woosung	6/27/2018		Interest	May 2018	\$15.95
TOTAL					\$798.28



RD Dist/Twnshp Report

Peoria

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance	\$1,045,510.33
Motor Fuel Tax Allotment	\$67,382.27
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$67,382.27</u>
Plus Credits Processed	\$15,605.61
Minus Authorizations Processed	\$1,610.51
Current Unobligated Balance	<u>\$1,126,887.70</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Akron	6/18/2018	18-01000-00-GM	Maint. Engineer	per revised est	\$41.57
Logan	6/18/2018	18-10000-00-GM	Maint. Engineer	per revised est	\$1,233.69
Timber	6/18/2018	18-19000-00-GM	Maint. Engineer	per revised est	\$335.25
TOTAL					<u>\$1,610.51</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Chillicothe	6/18/2018	18-03000-00-GM	Maint. Engineer	per revised est	\$5,444.00
Millbrook	6/18/2018	18-12000-00-GM	Maint. Engineer	per revised est	\$807.21
Millbrook	6/18/2018	18-12000-00-GM	Maintenance	per revised est	\$8,727.80
Princeville	6/18/2018	18-15000-00-GM	Maint. Engineer	per revised est	\$154.10
Rosefield	6/18/2018	18-18000-00-GM	Maint. Engineer	per revised est	\$22.50
Rosefield	6/18/2018	18-18000-00-GM	Maintenance	pre revised est	\$450.00
TOTAL					<u>\$15,605.61</u>



RD Dist/Twnshp Report

Perry

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		\$389,270.93
Motor Fuel Tax Allotment	\$45,251.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$45,251.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$434,522.17

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Piatt

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		\$558,554.19
Motor Fuel Tax Allotment	\$65,040.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$65,040.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$623,595.11

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Pike

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		\$914,542.40
Motor Fuel Tax Allotment	\$101,064.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$101,064.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,015,606.91

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Pope

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		\$211,046.07
Motor Fuel Tax Allotment	\$29,691.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,691.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$4,000.00
Current Unobligated Balance		\$236,737.95

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	6/7/2018	18-01000-00-GM	Maintenance		\$4,000.00
				TOTAL	\$4,000.00



RD Dist/Twnshp Report

Pulaski

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		(\$184,488.66)
Motor Fuel Tax Allotment	\$22,970.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$22,970.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$161,517.89)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Putnam

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		\$15,044.53
Motor Fuel Tax Allotment	\$19,563.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,563.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$34,608.03

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Randolph

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance	(\$440,176.68)
Motor Fuel Tax Allotment	\$54,468.07
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$54,468.07</u>
Plus Credits Processed	\$7,654.85
Minus Authorizations Processed	\$4,463.55
Current Unobligated Balance	<u>(\$382,517.31)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 03	6/6/2018	17-03000-00-GM	Maintenance	2017 MES (input error)	\$4,463.55
TOTAL					\$4,463.55

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 03	6/6/2018	17-03000-00-GM	Maintenance	2017 MES (correction)	\$7,654.85
TOTAL					\$7,654.85



RD Dist/Twnshp Report

Richland

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		(\$331,771.68)
Motor Fuel Tax Allotment	\$58,526.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$58,526.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$273,245.37)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Rock Island

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		(\$70,441.07)
Motor Fuel Tax Allotment	\$36,591.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$36,591.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$33,849.12)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Saline

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		\$158,935.20
Motor Fuel Tax Allotment	\$45,462.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$45,462.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$204,397.89

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Sangamon

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		\$80,275.51
Motor Fuel Tax Allotment	\$103,618.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$103,618.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$183,893.73

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Schuyler

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		(\$16,831.72)
Motor Fuel Tax Allotment	\$56,874.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$56,874.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$40,042.57

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Scott

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		(\$233,070.47)
Motor Fuel Tax Allotment	\$27,726.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,726.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$205,344.26)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Shelby

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		\$280,696.31
Motor Fuel Tax Allotment	\$120,581.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$120,581.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$401,278.11

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

St. Clair

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance	\$1,479,507.52
Motor Fuel Tax Allotment	\$60,010.18
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$60,010.18</u>
Plus Credits Processed	\$481,520.19
Minus Authorizations Processed	\$10,888.83
Current Unobligated Balance	<u>\$2,010,149.06</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Canteen	6/25/2018	16-02000-00-GM	Maint. Engineer	Revised 2016 MES	\$149.59
Caseyville	6/25/2018	16-03000-00-GM	Maint. Engineer	Revised 2016 MES	\$1,782.63
Centreville	6/25/2018	16-04000-00-GM	Maint. Engineer	Revised 2016 MES	\$87.61
Englemann	6/25/2018	16-06000-00-GM	Maint. Engineer	Revised 2016 MES	\$166.97
Fayetteville	6/25/2018	16-07000-00-GM	Maint. Engineer	Revised 2016 MES	\$965.59
Freeburg	6/25/2018	16-08000-00-GM	Maint. Engineer	Revised 2016 MES	\$833.41
Lebanon	6/25/2018	16-09000-00-GM	Maint. Engineer	Revised 2016 MES	\$666.24
Lenzburg	6/25/2018	16-10000-00-GM	Maint. Engineer	Revised 2016 MES	\$620.23
Marissa	6/25/2018	16-11000-00-GM	Maint. Engineer	Revised 2016 MES	\$521.64
Mascoutah	6/25/2018	16-12000-00-GM	Maint. Engineer	Revised 2016 MES	\$169.10
Millstadt	6/25/2018	16-13000-00-GM	Maint. Engineer	Revised 2016 MES	\$377.75
New Athens	6/25/2018	16-14000-00-GM	Maint. Engineer	Revised 2016 MES	\$244.98
O Fallon	6/25/2018	16-15000-00-GM	Maint. Engineer	Revised 2016 MES	\$242.46
Shiloh Valley	6/25/2018	16-17000-00-GM	Maint. Engineer	Revised 2016 MES	\$105.96
St Clair	6/25/2018	16-19000-00-GM	Maint. Engineer	Revised 2016 MES	\$2,932.41
Sugar Loaf	6/25/2018	16-22000-00-GM	Maint. Engineer	Revised 2016 MES	\$1,022.26
TOTAL					\$10,888.83

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Canteen	6/25/2018	17-02000-00-GM	Maint. Engineer	2017 MES	\$243.52
Canteen	6/25/2018	16-02000-00-GM	Maint. Engineer	Revised 2016 MES	\$83.41
Canteen	6/25/2018	17-02000-00-GM	Maintenance	2017 MES	\$8,117.61
Caseyville	6/25/2018	16-03000-00-GM	Maint. Engineer	Revised 2016 MES	\$537.03
Caseyville	6/25/2018	17-03000-00-GM	Maintenance	2017 MES	\$42,473.89
Caseyville	6/25/2018	17-03000-00-GM	Maint. Engineer	2017 MES	\$1,274.22
Centreville	6/25/2018	17-04000-00-GM	Maintenance	2017 MES	\$30,326.03
Centreville	6/25/2018	16-04000-00-GM	Maint. Engineer	Revised 2016 MES	\$236.46
Centreville	6/25/2018	17-04000-00-GM	Maint. Engineer	2017 MES	\$909.78
Englemann	6/25/2018	17-06000-00-GM	Maint. Engineer	2017 MES	\$221.66



Illinois Department of Transportation

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Englemann	6/25/2018	17-06000-00-GM	Maintenance	2017 MES	\$7,388.65
Fayetteville	6/25/2018	17-07000-00-GM	Maintenance	2017 MES	\$89,017.48
Fayetteville	6/25/2018	16-07000-00-GM	Maint. Engineer	Revised 2016 MES	\$1,566.96
Fayetteville	6/25/2018	17-07000-00-GM	Maint. Engineer	2017 MES	\$2,670.52
Freeburg	6/25/2018	17-08000-00-GM	Maint. Engineer	2017 MES	\$7.20
Freeburg	6/25/2018	16-08000-00-GM	Maint. Engineer	Revised 2016 MES	\$1,024.98
Freeburg	6/25/2018	17-08000-00-GM	Maintenance	2017 MES	\$239.89
Lebanon	6/25/2018	16-09000-00-GM	Maint. Engineer	Revised 2016 MES	\$2,093.72
Lebanon	6/25/2018	17-09000-00-GM	Maintenance	2017 MES	\$5,278.23
Lebanon	6/25/2018	17-09000-00-GM	Maint. Engineer	2017 MES	\$158.34
Lenzburg	6/25/2018	17-10000-00-GM	Maint. Engineer	2017 MES	\$1,124.83
Lenzburg	6/25/2018	16-10000-00-GM	Maint. Engineer	Revised 2016 MES	\$517.47
Lenzburg	6/25/2018	17-10000-00-GM	Maintenance	2017 MES	\$37,494.40
Marissa	6/25/2018	17-11000-00-GM	Maintenance	2017 MES	\$14,437.06
Marissa	6/25/2018	17-11000-00-GM	Maint. Engineer	2017 MES	\$433.11
Marissa	6/25/2018	16-11000-00-GM	Maint. Engineer	Revised 2016 MES	\$180.80
Mascoutah	6/25/2018	16-12000-00-GM	Maint. Engineer	Revised 2016 MES	\$656.32
Mascoutah	6/25/2018	17-12000-00-GM	Maintenance	2017 MES	\$15,163.12
Mascoutah	6/25/2018	17-12000-00-GM	Maint. Engineer	2017 MES	\$454.89
Millstadt	6/25/2018	16-13000-00-GM	Maint. Engineer	Revised 2016 MES	\$429.86
Millstadt	6/25/2018	17-13000-00-GM	Maintenance	2017 MES	\$17,125.74
Millstadt	6/25/2018	17-13000-00-GM	Maint. Engineer	2017 MES	\$513.77
New Athens	6/25/2018	17-14000-00-GM	Maintenance	2017 MES	\$3,591.83
New Athens	6/25/2018	17-14000-00-GM	Maint. Engineer	2017 MES	\$107.75
New Athens	6/25/2018	16-14000-00-GM	Maint. Engineer	Revised 2016 MES	\$120.09
O Fallon	6/25/2018	17-15000-00-GM	Maint. Engineer	2017 MES	\$599.68
O Fallon	6/25/2018	16-15000-00-GM	Maint. Engineer	Revised 2016 MES	\$11.62
O Fallon	6/25/2018	17-15000-00-GM	Maintenance	2017 MES	\$19,989.35
Prairie Dulong	6/25/2018	17-16000-00-GM	Maint. Engineer	2017 MES	\$88.18
Prairie Dulong	6/25/2018	16-16000-00-GM	Maint. Engineer	Revised 2016 MES	\$1,022.22
Prairie Dulong	6/25/2018	17-16000-00-GM	Maintenance	2017 MES	\$2,939.37
Shiloh Valley	6/25/2018	17-17000-00-GM	Maint. Engineer	2017 MES	\$38.82
Shiloh Valley	6/25/2018	16-17000-00-GM	Maint. Engineer	Revised 2016 MES	\$267.54
Shiloh Valley	6/25/2018	17-17000-00-GM	Maintenance	2017 MES	\$1,294.11
Smithton	6/25/2018	17-18000-00-GM	Maint. Engineer	2017 MES	\$167.56
Smithton	6/25/2018	16-18000-00-GM	Maint. Engineer	Revised 2016 MES	\$107.89
Smithton	6/25/2018	16-18000-00-GM	Maint. Engineer	Revised 2016 MES	\$138.72
Smithton	6/25/2018	17-18000-00-GM	Maintenance	2017 MES	\$5,585.25
St Clair	6/25/2018	17-19000-00-GM	Maintenance	2017 MES	\$107,113.80
St Clair	6/25/2018	16-19000-00-GM	Maint. Engineer	Revised 2016 MES	\$3,725.85
St Clair	6/25/2018	17-19000-00-GM	Maint. Engineer	2017 MES	\$3,213.42
Stookey	6/25/2018	16-21000-00-GM	Maint. Engineer	Revised 2016 MES	\$889.50
Stookey	6/25/2018	17-21000-00-GM	Maintenance	2017 MES	\$14,054.29
Stookey	6/25/2018	17-21000-00-GM	Maint. Engineer	2017 MES	\$421.63
Stookey	6/25/2018	16-21000-00-GM	Maint. Engineer	Revised 2016 MES	\$713.59



Illinois Department of Transportation

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Sugar Loaf	6/25/2018	17-22000-00-GM	Maint. Engineer	2017 MES	\$952.26
Sugar Loaf	6/25/2018	17-22000-00-GM	Maintenance	2017 MES	\$31,741.91
Sugar Loaf	6/25/2018	16-22000-00-GM	Maint. Engineer	Revised 2016 MES	\$223.01
TOTAL					\$481,520.19



RD Dist/Twnshp Report

Stark

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		\$41,843.30
Motor Fuel Tax Allotment	\$35,109.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$35,109.09</u>	
Plus Credits Processed		\$129.02
Minus Authorizations Processed		\$70.00
Current Unobligated Balance		<u>\$77,011.41</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Valley	6/25/2018	17-07000-00-GM	Maint. Engineer	per revised MES	\$70.00
TOTAL					\$70.00

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Elmira	6/7/2018		Interest	April 2018 Interest	\$8.31
Essex	6/7/2018		Interest	April 2018 Interest	\$10.24
Goshen	6/7/2018		Interest	April 2018 Interest	\$12.36
Osceola	6/7/2018		Interest	April 2018 Interest	\$20.85
Penn	6/7/2018		Interest	April 2018 Interest	\$20.95
Toulon	6/7/2018		Interest	April 2018 Interest	\$9.01
Valley	6/7/2018		Interest	April 2018 Interest	\$19.68
West Jersey	6/7/2018		Interest	April 2018 Interest	\$27.62
TOTAL					\$129.02



RD Dist/Twnshp Report

Stephenson

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance	(\$606,304.90)
Motor Fuel Tax Allotment	\$78,979.73
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$78,979.73</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$3,816.87
Current Unobligated Balance	<u>(\$531,142.04)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Dakota	6/11/2018	18-02000-00-GM	Maintenance		\$3,704.89
Dakota	6/11/2018	18-02000-00-GM	Maint. Engineer		\$111.98
TOTAL					<u>\$3,816.87</u>



RD Dist/Twnshp Report

Tazewell

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		\$241,562.99
Motor Fuel Tax Allotment	\$78,018.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$78,018.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$319,581.02

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Union

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance	(\$1,139,470.32)
Motor Fuel Tax Allotment	\$36,997.11
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$36,997.11
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	(\$1,102,473.21)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Vermilion

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		(\$385,560.43)
Motor Fuel Tax Allotment	\$123,081.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$123,081.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$74,013.42
Current Unobligated Balance		(\$336,492.39)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Grant	6/21/2018	18-08000-00-GM	Maintenance	BAM Traffic Control	\$74,013.42
				TOTAL	\$74,013.42



RD Dist/Twnshp Report

Wabash

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		(\$46,044.30)
Motor Fuel Tax Allotment	\$26,317.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,317.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$19,727.22)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Warren

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance	(\$180,036.57)
Motor Fuel Tax Allotment	\$74,234.16
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$74,234.16</u>
Plus Credits Processed	\$5,985.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>(\$99,817.41)</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Point Pleasant	6/12/2018	18-10000-00-GM	Maintenance	per revised est	\$5,700.00
Point Pleasant	6/12/2018	18-10000-00-GM	Maint. Engineer	per revised est	\$285.00
TOTAL					<u>\$5,985.00</u>



Illinois Department of Transportation

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RD Dist/Twnshp Report

Washington

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		\$218,772.48
Motor Fuel Tax Allotment	\$62,911.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$62,911.00
Plus Credits Processed		\$340,431.40
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$622,114.88

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Ashley	6/22/2018	17-01000-00-GM	Maintenance	2017 MES	\$16,308.62
Ashley	6/22/2018	17-01000-00-GM	Maint. Engineer	2017 MES	\$815.43
Beaucoup	6/22/2018	17-02000-00-GM	Maintenance	2017 MES	\$15,865.90
Beaucoup	6/22/2018	17-02000-00-GM	Maint. Engineer	2017 MES	\$793.19
Bolo	6/22/2018	17-03000-00-GM	Maint. Engineer	2017 MES	\$4,523.32
Bolo	6/22/2018	17-03000-00-GM	Maintenance	2017 MES	\$90,466.39
Covington	6/22/2018	17-04000-00-GM	Maint. Engineer	2017 MES	\$2,598.10
Covington	6/22/2018	17-04000-00-GM	Maintenance	2017 MES	\$51,962.06
DuBois	6/22/2018	17-05000-00-GM	Maint. Engineer	2017 MES	\$1.68
DuBois	6/22/2018	17-05000-00-GM	Maintenance	2017 MES	\$23.69
Hoyleton	6/22/2018	17-06000-00-GM	Maintenance	2017 MES	\$13,717.11
Hoyleton	6/22/2018	17-06000-00-GM	Maint. Engineer	2017 MES	\$685.86
Irvington	6/22/2018	17-07000-00-GM	Maint. Engineer	2017 MES	\$1,840.32
Irvington	6/22/2018	17-07000-00-GM	Maintenance	2017 MES	\$36,806.50
Johannisburg	6/25/2018	17-08000-00-GM	Maintenance	2017 MES	\$19,362.43
Johannisburg	6/25/2018	17-08000-00-GM	Maint. Engineer	2017 MES	\$968.12
Lively Grove	6/25/2018	17-09000-00-GM	Maint. Engineer	2017 MES	\$200.66
Lively Grove	6/25/2018	17-09000-00-GM	Maintenance	2017 MES	\$14,298.26
Nashville	6/25/2018	17-10000-00-GM	Maintenance	2017 MES	\$6,800.23
Nashville	6/25/2018	17-10000-00-GM	Maint. Engineer	2017 MES	\$340.01
Oakdale	6/25/2018	17-11000-00-GM	Maintenance	2017 MES	\$12,228.08
Oakdale	6/25/2018	17-11000-00-GM	Maint. Engineer	2017 MES	\$611.40
Okawville	6/25/2018	17-12000-00-GM	Maint. Engineer	2017 MES	\$791.11
Okawville	6/25/2018	17-12000-00-GM	Maintenance	2017 MES	\$15,822.19
Pilot Knob	6/25/2018	17-13000-00-GM	Maint. Engineer	2017 MES	\$49.79
Pilot Knob	6/25/2018	17-13000-00-GM	Maintenance	2017 MES	\$995.69
Plum Hill	6/25/2018	17-14000-00-GM	Maint. Engineer	2017 MES	\$731.88
Plum Hill	6/25/2018	17-14000-00-GM	Maintenance	2017 MES	\$14,637.42
Richview	6/25/2018	17-15000-00-GM	Maintenance	2017 MES	\$5,033.61
Richview	6/25/2018	17-15000-00-GM	Maint. Engineer	2017 MES	\$251.68



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
Venedy	6/25/2018	17-16000-00-GM	Maintenance	2017 MES	\$10,381.59
Venedy	6/25/2018	17-16000-00-GM	Maint. Engineer	2017 MES	\$519.08
TOTAL					\$340,431.40



RD Dist/Twnshp Report

Wayne

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		(\$335,539.70)
Motor Fuel Tax Allotment	\$114,484.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$114,484.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$221,055.59)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

White

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		(\$306,998.31)
Motor Fuel Tax Allotment	\$75,515.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$75,515.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$231,482.88)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Whiteside

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		(\$343,686.22)
Motor Fuel Tax Allotment	\$83,261.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$83,261.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$260,425.05)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Will

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance	\$4,568,485.56
Motor Fuel Tax Allotment	\$95,379.28
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$95,379.28</u>
Plus Credits Processed	\$3,000.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>\$4,666,864.84</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Wilton	6/29/2018	17-24000-04-GM	Maintenance		\$3,000.00
TOTAL					<u>\$3,000.00</u>



RD Dist/Twnshp Report

Williamson

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		(\$504,282.82)
Motor Fuel Tax Allotment	\$52,217.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$52,217.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$452,065.50)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Winnebago

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		\$500,145.99
Motor Fuel Tax Allotment	\$65,317.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$65,317.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$565,463.29

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Woodford

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		\$616,262.37
Motor Fuel Tax Allotment	\$67,250.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$67,250.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$683,512.86

PROCESSED TRANSACTIONS: