



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 3, 2018

Adams

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

Beginning Unobligated Balance		<b>\$6,564,128.40</b>
Motor Fuel Tax Allotment	\$81,188.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$81,188.12</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$6,645,316.52</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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Bureau of Local Roads & Streets  
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Alexander

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

Beginning Unobligated Balance		<b>\$39,612.41</b>
Motor Fuel Tax Allotment	\$7,013.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,013.10</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$46,625.51</b>

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**PROCESSED TRANSACTIONS:**



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2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Bond

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

Beginning Unobligated Balance		<b>\$523,752.98</b>
Motor Fuel Tax Allotment	\$18,324.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$18,324.46</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$542,077.44</b>

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**PROCESSED TRANSACTIONS:**



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April 3, 2018

Boone

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

Beginning Unobligated Balance		<b>\$3,767,892.09</b>
Motor Fuel Tax Allotment	\$54,739.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$54,739.02</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,290.00
Current Unobligated Balance		<b>\$3,821,341.11</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/19/2018	18-00000-00-CS	Salary		\$1,290.00
			<b>TOTAL</b>	<b>\$1,290.00</b>



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Brown

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

Beginning Unobligated Balance		<b>(\$149,062.29)</b>
Motor Fuel Tax Allotment	\$10,946.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$10,946.74</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$138,115.55)</b>

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**PROCESSED TRANSACTIONS:**



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Bureau

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

Beginning Unobligated Balance		<b>\$856,941.29</b>
Motor Fuel Tax Allotment	\$44,436.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$44,436.35</b>
Plus Credits Processed		\$94.54
Minus Authorizations Processed		\$981,120.00
Current Unobligated Balance		<b>(\$79,647.82)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/2/2018	18-00000-00-CS	Salary	2018 County Engineer's Salary	\$110,400.00
3/2/2018	18-00000-00-GM	Maintenance	EMC	\$870,720.00
			<b>TOTAL</b>	<b>\$981,120.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/26/2018		Interest	Feb 2018	\$94.54
			<b>TOTAL</b>	<b>\$94.54</b>



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Calhoun

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

Beginning Unobligated Balance		<b>\$387,600.46</b>
Motor Fuel Tax Allotment	\$6,776.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,776.41</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$394,376.87</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Carroll

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

Beginning Unobligated Balance		<b>(\$199,893.68)</b>
Motor Fuel Tax Allotment	\$24,757.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$24,757.96</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$100,258.86
Current Unobligated Balance		<b>(\$275,394.58)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/19/2018	18-00000-00-CS	Salary		\$100,258.86
			<b>TOTAL</b>	<b>\$100,258.86</b>





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Cass

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

Beginning Unobligated Balance		<b>(\$702,105.21)</b>
Motor Fuel Tax Allotment	\$16,824.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$16,824.31</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$685,280.90)</b>

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**PROCESSED TRANSACTIONS:**



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Champaign

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

Beginning Unobligated Balance	<b>\$15,328,268.56</b>
Motor Fuel Tax Allotment	\$167,556.08
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$167,556.08</b>
Plus Credits Processed	\$1,218,174.77
Minus Authorizations Processed	\$7,619,387.72
Current Unobligated Balance	<b>\$9,094,611.69</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/9/2018	14-00000-00-ES	Engineering	Engineering Investigations	\$28,978.00
3/9/2018	10-00429-00-RS	Engineering		\$600,000.00
3/9/2018	00-00374-01-PV	Engineering		\$736,684.01
3/9/2018	05-00401-02-ES	Engineering		\$138,000.00
3/9/2018	10-00962-00-BR	Engineering		\$300,000.00
3/9/2018	16-00000-00-ES	Engineering	Engineering Investigations	\$30,427.00
3/9/2018	00-00374-01-PV	Contract Construct		\$2,058,718.25
3/9/2018	00-00374-01-PV	ROW		\$668,136.31
3/9/2018	05-00401-01-ES	Engineering		\$290,000.00
3/9/2018	07-00944-00-BR	Engineering		\$450,000.00
3/9/2018	12-00432-00-RS	Contract Construct		\$1,714,886.47
3/9/2018	00-00374-01-PV	Other	Utility Relocation	\$589,850.68
3/9/2018	12-00432-00-RS	Other	Utility	\$13,707.00
			<b>TOTAL</b>	<b>\$7,619,387.72</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/9/2018	10-00429-00-RS	Engineering		\$569,203.77
3/9/2018	10-00962-00-BR	Engineering		\$260,075.50
3/9/2018	07-00944-00-BR	Engineering		\$388,895.50
			<b>TOTAL</b>	<b>\$1,218,174.77</b>



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Christian

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

Beginning Unobligated Balance		<b>\$107,012.70</b>
Motor Fuel Tax Allotment	\$40,682.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$40,682.37</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$147,695.07</b>

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**PROCESSED TRANSACTIONS:**



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Clark

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

Beginning Unobligated Balance		<b>\$488,340.74</b>
Motor Fuel Tax Allotment	\$22,150.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$22,150.11</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$372,360.00
Current Unobligated Balance		<b>\$138,130.85</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/7/2018	18-00000-00-GM	Maintenance	FY 2018 estimate	\$372,360.00
			<b>TOTAL</b>	<b>\$372,360.00</b>



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Clay

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

Beginning Unobligated Balance		<b>\$421,068.43</b>
Motor Fuel Tax Allotment	\$17,793.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$17,793.30</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$438,861.73</b>

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**PROCESSED TRANSACTIONS:**



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Clinton

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

Beginning Unobligated Balance		<b>\$1,230,494.76</b>
Motor Fuel Tax Allotment	\$45,514.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$45,514.77</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,276,009.53</b>

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**PROCESSED TRANSACTIONS:**



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Coles

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

Beginning Unobligated Balance		<b>\$294,687.15</b>
Motor Fuel Tax Allotment	\$47,255.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$47,255.85</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$341,943.00</b>

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**PROCESSED TRANSACTIONS:**



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Cook

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

Beginning Unobligated Balance	<b>\$69,337,898.53</b>
Motor Fuel Tax Allotment	\$7,398,519.28
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$7,398,519.28</b>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$7,638.20
Current Unobligated Balance	<b>\$76,728,779.61</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/22/2018	14-A5015-03-RP	ROW		\$2,085.50
3/13/2018	14-A5015-03-RP	ROW	Parcel OKR0006	\$75.00
3/22/2018	14-A5015-03-RP	ROW		\$1,331.00
3/22/2018	14-A5015-03-RP	ROW		\$500.20
3/22/2018	14-A5015-03-RP	ROW		\$3,454.50
3/22/2018	14-A5015-03-RP	ROW		\$192.00
<b>TOTAL</b>				<b>\$7,638.20</b>





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Crawford

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

Beginning Unobligated Balance		<b>\$104,573.67</b>
Motor Fuel Tax Allotment	\$23,374.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$23,374.97</b>
Plus Credits Processed		\$1,098.19
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$129,046.83</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/19/2018		Interest	2017	\$1,098.19
			<b>TOTAL</b>	<b>\$1,098.19</b>



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Cumberland

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

Beginning Unobligated Balance		<b>\$72,165.19</b>
Motor Fuel Tax Allotment	\$12,531.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$12,531.74</b>
Plus Credits Processed		\$17,170.41
Minus Authorizations Processed		\$255,165.00
Current Unobligated Balance		<b>(\$153,297.66)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/30/2018	18-00000-00-GM	Maintenance	as per appr. program	\$255,165.00
			<b>TOTAL</b>	<b>\$255,165.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/23/2018	17-00000-00-CS	Salary	Per MES	\$15,003.00
3/23/2018		Interest	2017	\$2,167.41
			<b>TOTAL</b>	<b>\$17,170.41</b>



# Illinois Department of Transportation

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DeKalb

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

Beginning Unobligated Balance		<b>\$829,584.38</b>
Motor Fuel Tax Allotment	\$99,120.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$99,120.92</b>
Plus Credits Processed		\$2,230.30
Minus Authorizations Processed		\$55,505.00
Current Unobligated Balance		<b>\$875,430.60</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
4/2/2018	18-00000-00-GM	Maintenance	Acptc of Prpsl-Steffens 3-D	\$55,505.00
			<b>TOTAL</b>	<b>\$55,505.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/26/2018		Interest	Feb 2018	\$2,230.30
			<b>TOTAL</b>	<b>\$2,230.30</b>



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DeWitt

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

Beginning Unobligated Balance		<b>\$1,132,174.05</b>
Motor Fuel Tax Allotment	\$20,203.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$20,203.79</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$110,000.00
Current Unobligated Balance		<b>\$1,042,377.84</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/8/2018	18-00000-00-GM	Maintenance	Equipment	\$110,000.00
			<b>TOTAL</b>	<b>\$110,000.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Douglas

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

Beginning Unobligated Balance	<b>\$1,927,715.26</b>
Motor Fuel Tax Allotment	\$23,585.90
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$23,585.90</b>
Plus Credits Processed	\$11,272.10
Minus Authorizations Processed	\$82.00
Current Unobligated Balance	<b>\$1,962,491.26</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/12/2018	17-00117-00-EG	Engineering		\$82.00
<b>TOTAL</b>				<b>\$82.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/7/2018	15-00000-00-CS	Other	Expenses	\$5,000.00
3/7/2018	12-00000-00-CS	Other	Expenses	\$2,802.12
3/7/2018	14-00000-00-CS	Other	expenses	\$3,469.98
<b>TOTAL</b>				<b>\$11,272.10</b>



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DuPage

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

Beginning Unobligated Balance		<b>\$4,339,482.93</b>
Motor Fuel Tax Allotment	\$1,120,978.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,120,978.88</b>
Plus Credits Processed		\$122,799.36
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$5,583,261.17</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/19/2018	94-00302-00-FP	Contract Construct	Per Final Report	\$58,291.15
3/19/2018	11-00237-10-WR	Engineering	per Final Report	\$781.40
3/19/2018	01-00245-04-CH	Engineering	per Final Report	\$63,726.81
			<b>TOTAL</b>	<b>\$122,799.36</b>



# Illinois Department of Transportation

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Edgar

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

Beginning Unobligated Balance		<b>\$199,068.46</b>
Motor Fuel Tax Allotment	\$21,779.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$21,779.81</b>
Plus Credits Processed		\$6,726.51
Minus Authorizations Processed		\$118,327.45
Current Unobligated Balance		<b>\$109,247.33</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/12/2018	16-00132-00-SP	Engineering		\$2,463.00
3/27/2018	17-00134-00-BR	Engineering		\$345.00
3/27/2018	17-00000-00-GM	Maintenance		\$168.74
3/2/2018	18-00000-00-GM	Maintenance	Equip & Labor	\$100,000.00
3/12/2018	18-13120-00-SP	Engineering		\$1,680.25
3/13/2018	16-00131-00-BR	Engineering		\$574.00
3/13/2018	16-00131-00-BR	Contract Construct		\$12,165.86
3/12/2018	18-00137-00-SP	Engineering		\$930.60
			<b>TOTAL</b>	<b>\$118,327.45</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/26/2018	17-00135-00-SP	Engineering		\$6,726.51
			<b>TOTAL</b>	<b>\$6,726.51</b>



# Illinois Department of Transportation

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Edwards

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

Beginning Unobligated Balance		<b>\$39,884.91</b>
Motor Fuel Tax Allotment	\$8,706.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,706.41</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$665.10
Current Unobligated Balance		<b>\$47,926.22</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/12/2018	14-00000-00-CS	Salary		\$78.20
3/12/2018	13-00000-00-CS	Salary		\$586.90
			<b>TOTAL</b>	<b>\$665.10</b>





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 3, 2018

Effingham

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

Beginning Unobligated Balance		<b>\$606,347.36</b>
Motor Fuel Tax Allotment	\$53,975.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$53,975.61</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$660,322.97</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 3, 2018

Fayette

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

Beginning Unobligated Balance		<b>\$402,098.87</b>
Motor Fuel Tax Allotment	\$25,781.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$25,781.47</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$427,880.34</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 3, 2018

Ford

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

Beginning Unobligated Balance		<b>\$2,060,838.15</b>
Motor Fuel Tax Allotment	\$16,181.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$16,181.84</b>
Plus Credits Processed		\$422.15
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,077,442.14</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/26/2018		Interest	Feb 2018	\$422.15
			<b>TOTAL</b>	<b>\$422.15</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 3, 2018

Franklin

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

Beginning Unobligated Balance		<b>(\$46,038.20)</b>
Motor Fuel Tax Allotment	\$39,881.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$39,881.44</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$6,156.76)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 3, 2018

Fulton

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

Beginning Unobligated Balance		<b>\$448,885.59</b>
Motor Fuel Tax Allotment	\$38,390.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$38,390.55</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$487,276.14</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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County Report

April 3, 2018

Gallatin

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

Beginning Unobligated Balance		<b>\$195,048.72</b>
Motor Fuel Tax Allotment	\$8,981.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,981.91</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$204,030.63</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

County Report

April 3, 2018

Greene

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

Beginning Unobligated Balance		<b>\$943,892.56</b>
Motor Fuel Tax Allotment	\$16,800.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$16,800.70</b>
Plus Credits Processed		\$107,464.69
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,068,157.95</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/29/2018	17-00000-00-GM	Maintenance	2017 MES	\$107,464.69
			<b>TOTAL</b>	<b>\$107,464.69</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

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April 3, 2018

Grundy

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

Beginning Unobligated Balance	<b>\$1,221,454.10</b>
Motor Fuel Tax Allotment	\$66,604.92
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$66,604.92</b>
Plus Credits Processed	\$31,636.40
Minus Authorizations Processed	\$326,533.91
Current Unobligated Balance	<b>\$993,161.51</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/23/2018	18-00000-00-CS	Salary		\$110,618.00
3/30/2018	17-00167-00-PV	Engineering	Final Report	\$15,915.91
3/23/2018	18-00000-00-GM	Maintenance		\$200,000.00
			<b>TOTAL</b>	<b>\$326,533.91</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/7/2018		Interest	Feb 2018	\$371.97
3/29/2018		Interest	Feb 2018 MM	\$810.19
3/30/2018	17-00167-00-PV	Contract Construct	Final Report	\$30,454.24
			<b>TOTAL</b>	<b>\$31,636.40</b>





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Hamilton

County Report

April 3, 2018

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

Beginning Unobligated Balance		<b>(\$91,278.56)</b>
Motor Fuel Tax Allotment	\$10,902.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$10,902.18</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$80,376.38)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 3, 2018

Hancock

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

Beginning Unobligated Balance		<b>(\$485,611.71)</b>
Motor Fuel Tax Allotment	\$25,049.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$25,049.98</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$460,561.73)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 3, 2018

Hardin

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

Beginning Unobligated Balance		<b>\$203,361.67</b>
Motor Fuel Tax Allotment	\$4,052.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,052.46</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$183,655.00
Current Unobligated Balance		<b>\$23,759.13</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/2/2018	18-00000-00-GM	Maintenance		\$125,655.00
4/2/2018	18-00000-00-CS	Salary		\$58,000.00
			<b>TOTAL</b>	<b>\$183,655.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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April 3, 2018

Henderson

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

Beginning Unobligated Balance		<b>(\$49,080.85)</b>
Motor Fuel Tax Allotment	\$10,177.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$10,177.03</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$38,903.82)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 3, 2018

Henry

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

Beginning Unobligated Balance		<b>\$1,138,303.08</b>
Motor Fuel Tax Allotment	\$60,878.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$60,878.08</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,199,181.16</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 3, 2018

Iroquois

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

Beginning Unobligated Balance	<b>\$2,208,786.99</b>
Motor Fuel Tax Allotment	\$40,701.58
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$40,701.58</b>
Plus Credits Processed	\$369.17
Minus Authorizations Processed	\$26,565.00
Current Unobligated Balance	<b>\$2,223,292.74</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/27/2018	18-00000-00-GM	Maintenance	SUP EMC	\$26,565.00
<b>TOTAL</b>				<b>\$26,565.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/14/2018		Interest	Feb 2018	\$369.17
<b>TOTAL</b>				<b>\$369.17</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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April 3, 2018

Jackson

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

Beginning Unobligated Balance		<b>\$74,999.36</b>
Motor Fuel Tax Allotment	\$50,756.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$50,756.31</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$125,755.67</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 3, 2018

Jasper

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

Beginning Unobligated Balance		<b>\$124,635.48</b>
Motor Fuel Tax Allotment	\$13,543.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$13,543.18</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$138,178.66</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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County Report

April 3, 2018

Jefferson

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

Beginning Unobligated Balance		<b>(\$506,478.22)</b>
Motor Fuel Tax Allotment	\$37,120.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$37,120.17</b>
Plus Credits Processed		\$187,579.40
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$281,778.65)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/5/2018	17-00000-00-GM	Maintenance	Credit based on 2017 MES- Subj. to change w/ audit	\$187,579.40
			<b>TOTAL</b>	<b>\$187,579.40</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 3, 2018

Jersey

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

Beginning Unobligated Balance		<b>\$738,534.32</b>
Motor Fuel Tax Allotment	\$24,476.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$24,476.84</b>
Plus Credits Processed		\$175,657.62
Minus Authorizations Processed		\$330,600.00
Current Unobligated Balance		<b>\$608,068.78</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/20/2018	18-00000-00-GM	Maintenance		\$330,600.00
			<b>TOTAL</b>	<b>\$330,600.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/27/2018	17-00000-00-GM	Maintenance	2017 MES	\$175,657.62
			<b>TOTAL</b>	<b>\$175,657.62</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 3, 2018

Jo Daviess

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

Beginning Unobligated Balance		<b>(\$67,337.89)</b>
Motor Fuel Tax Allotment	\$28,191.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$28,191.03</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$16,041.17
Current Unobligated Balance		<b>(\$55,188.03)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/30/2018	18-00000-00-RF	IMRF/Soc Security		\$16,041.17
			<b>TOTAL</b>	<b>\$16,041.17</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 3, 2018

Johnson

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

Beginning Unobligated Balance		<b>(\$307,680.93)</b>
Motor Fuel Tax Allotment	\$12,992.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$12,992.31</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$294,688.62)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 3, 2018

Kane

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

Beginning Unobligated Balance	<b>\$15,672,820.73</b>
Motor Fuel Tax Allotment	\$498,260.45
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$498,260.45</b>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$3,653,161.00
Current Unobligated Balance	<b>\$12,517,920.18</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/12/2018	18-00000-00-CS	Salary		\$167,671.00
3/12/2018	18-00000-00-RF	Other	Teamsters Health & Dental benefits	\$611,100.00
3/12/2018		Other	Debt Admin.	\$450.00
3/12/2018	18-00000-00-GM	Maintenance		\$2,429,111.00
3/12/2018	18-00000-00-RF	IMRF/Soc Security		\$444,829.00
			<b>TOTAL</b>	<b>\$3,653,161.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 3, 2018

Kankakee

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

Beginning Unobligated Balance		<b>(\$170,675.91)</b>
Motor Fuel Tax Allotment	\$109,186.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$109,186.55</b>
Plus Credits Processed		\$626,729.18
Minus Authorizations Processed		\$601,711.05
Current Unobligated Balance		<b>(\$36,471.23)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/26/2018	18-00000-00-GM	Maintenance	SUP #2 EMC	\$480,811.05
3/26/2018	18-00000-00-CS	Salary		\$120,900.00
			<b>TOTAL</b>	<b>\$601,711.05</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/30/2018		Other	18-CS091-00-AC	\$60,450.00
3/6/2018	17-00000-00-GM	Maintenance	MES	\$566,279.18
			<b>TOTAL</b>	<b>\$626,729.18</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 3, 2018

Kendall

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

Beginning Unobligated Balance		<b>\$816,430.59</b>
Motor Fuel Tax Allotment	\$115,853.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$115,853.63</b>
Plus Credits Processed		\$7,304.40
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$939,588.62</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/23/2018	17-00000-00-GM	Maintenance	MES	\$7,304.40
			<b>TOTAL</b>	<b>\$7,304.40</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 3, 2018

Knox

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

Beginning Unobligated Balance		<b>(\$472,664.02)</b>
Motor Fuel Tax Allotment	\$49,597.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$49,597.65</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$423,066.37)</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 3, 2018

Lake

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

Beginning Unobligated Balance	<b>\$8,703,044.07</b>
Motor Fuel Tax Allotment	\$700,327.34
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$700,327.34</b>
Plus Credits Processed	\$148,543.57
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<b>\$9,551,914.98</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/22/2018	16-00082-08-RS	Contract Construct	per final report	\$14,658.97
3/22/2018	15-00000-06-GM	Maintenance		\$33,884.60
3/23/2018	18-00000-00-GM	Maintenance		\$100,000.00
			<b>TOTAL</b>	<b>\$148,543.57</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 3, 2018

LaSalle

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

Beginning Unobligated Balance		<b>\$229,831.39</b>
Motor Fuel Tax Allotment	\$122,859.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$122,859.12</b>
Plus Credits Processed		\$2,030.99
Minus Authorizations Processed		\$260,000.00
Current Unobligated Balance		<b>\$94,721.50</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/8/2018	18-00000-00-GM	Maintenance	Revised EMC	\$260,000.00
			<b>TOTAL</b>	<b>\$260,000.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/9/2018		Interest	Feb 2018	\$2,030.99
			<b>TOTAL</b>	<b>\$2,030.99</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 3, 2018

Lawrence

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

Beginning Unobligated Balance	<b>\$645,632.76</b>
Motor Fuel Tax Allotment	\$17,021.47
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$17,021.47</b>
Plus Credits Processed	\$193,301.69
Minus Authorizations Processed	\$397,052.09
Current Unobligated Balance	<b>\$458,903.83</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/30/2018	18-00000-00-CS	Salary		\$47,052.09
4/2/2018	18-00000-00-GM	Maintenance	FY18 Program	\$350,000.00
			<b>TOTAL</b>	<b>\$397,052.09</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/30/2018		Other	18-CS101-00-AC	\$47,052.09
4/2/2018	17-00000-00-GM	Maintenance	Per MES	\$146,249.60
			<b>TOTAL</b>	<b>\$193,301.69</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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April 3, 2018

Lee

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

Beginning Unobligated Balance		<b>(\$484,083.25)</b>
Motor Fuel Tax Allotment	\$38,462.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$38,462.79</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$445,620.46)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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April 3, 2018

Livingston

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

Beginning Unobligated Balance		<b>\$138,881.16</b>
Motor Fuel Tax Allotment	\$45,978.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$45,978.99</b>
Plus Credits Processed		\$193,489.30
Minus Authorizations Processed		\$217,710.50
Current Unobligated Balance		<b>\$160,638.95</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/27/2018	18-00000-00-GM	Maintenance	Acptc of Prpsl-Steffens 3-D Loc #3	\$73,473.60
3/27/2018	18-00000-00-GM	Maintenance	Acptc of Prpsl-Steffens 3-D Loc #1	\$135,164.10
3/27/2018	18-00000-00-GM	Maintenance	Acptc of Prpsl-Steffens 3-D Loc #2	\$9,072.80
			<b>TOTAL</b>	<b>\$217,710.50</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/26/2018		Interest	Feb 2018 (Illinois Funds & Now Account)	\$782.64
3/6/2018	17-00000-00-GM	Maintenance	MES	\$192,706.66
			<b>TOTAL</b>	<b>\$193,489.30</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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April 3, 2018

Logan

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

Beginning Unobligated Balance		<b>\$1,771,913.65</b>
Motor Fuel Tax Allotment	\$31,519.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$31,519.81</u>	
Plus Credits Processed		\$12,802.25
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		<b>\$1,816,235.71</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/13/2018		Interest	2017 ERROR ADD	<u>\$12,802.25</u>
			<b>TOTAL</b>	<b>\$12,802.25</b>



# Illinois Department of Transportation

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Macon

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

Beginning Unobligated Balance		<b>(\$71,575.97)</b>
Motor Fuel Tax Allotment	\$110,034.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$110,034.92</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$952,143.71</u>
Current Unobligated Balance		<b>(\$913,684.76)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/20/2018	13-00200-01-PV	Contract Construct	per final	<u>\$952,143.71</u>
			<b>TOTAL</b>	<b>\$952,143.71</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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April 3, 2018

Macoupin

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

Beginning Unobligated Balance		<b>(\$642,900.85)</b>
Motor Fuel Tax Allotment	\$59,172.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$59,172.39</b>
Plus Credits Processed		\$104,259.32
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$479,469.14)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/22/2018	17-00000-00-GM	Maintenance	Per MES	\$98,775.62
3/7/2018		Interest	2017 INTEREST	\$5,483.70
			<b>TOTAL</b>	<b>\$104,259.32</b>





# Illinois Department of Transportation

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April 3, 2018

Madison

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

Beginning Unobligated Balance	<b>\$40,804,731.14</b>
Motor Fuel Tax Allotment	\$273,330.76
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$273,330.76</b>
Plus Credits Processed	\$1,602,566.73
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<b>\$42,680,628.63</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/27/2018	17-00000-00-GM	Maint. Engineer	2017 MES	\$28,029.43
3/27/2018	17-00000-00-GM	Maintenance	2017 MES	\$1,574,537.30
			<b>TOTAL</b>	<b>\$1,602,566.73</b>



# Illinois Department of Transportation

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April 3, 2018

Marion

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

Beginning Unobligated Balance		<b>\$633,560.64</b>
Motor Fuel Tax Allotment	\$42,771.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$42,771.91</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$676,332.55</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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April 3, 2018

Marshall

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

Beginning Unobligated Balance		<b>\$59,871.58</b>
Motor Fuel Tax Allotment	\$15,833.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$15,833.65</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$75,705.23</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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April 3, 2018

Mason

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

Beginning Unobligated Balance		<b>(\$140,731.45)</b>
Motor Fuel Tax Allotment	\$18,704.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$18,704.05</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$122,027.40)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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April 3, 2018

Massac

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

Beginning Unobligated Balance		<b>\$122,764.12</b>
Motor Fuel Tax Allotment	\$13,719.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$13,719.11</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$136,483.23</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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April 3, 2018

McDonough

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

Beginning Unobligated Balance		<b>\$82,989.97</b>
Motor Fuel Tax Allotment	\$27,906.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$27,906.22</b>
Plus Credits Processed		\$109,866.86
Minus Authorizations Processed		\$265.26
Current Unobligated Balance		<b>\$220,497.79</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/7/2018		Other	prior	\$0.01
3/7/2018		Other	1.25.95 corrections	\$30.00
3/7/2018		Other	94 int corrections	\$235.25
			<b>TOTAL</b>	<b>\$265.26</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/14/2018	17-00000-00-GM	Maintenance	per MES	\$39,325.63
3/7/2018	11-00000-00-GM	Maintenance	per review	\$11,426.64
3/7/2018		Other	2.13.96	\$40.20
3/7/2018	12-00000-00-GM	Other	per review	\$26.84
3/7/2018	08-00000-00-CS	Salary	per review	\$17.65
3/7/2018		Interest	1993	\$543.47
3/7/2018	12-00000-00-GM	Maintenance	per review	\$11,989.01
3/7/2018	14-00000-00-GM	Maintenance	per review	\$16,014.57
3/7/2018	13-00000-00-GM	Maintenance	per review	\$14,347.08
3/7/2018	07-00000-00-CS	Salary	per review	\$373.77
3/7/2018	15-00000-00-GM	Maintenance	per review	\$15,762.00
			<b>TOTAL</b>	<b>\$109,866.86</b>



# Illinois Department of Transportation

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Bureau of Local Roads & Streets  
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April 3, 2018

McHenry

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

Beginning Unobligated Balance	<b>\$4,955,293.52</b>
Motor Fuel Tax Allotment	\$334,988.77
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$334,988.77</b>
Plus Credits Processed	\$1,334,154.16
Minus Authorizations Processed	\$10,965,208.31
Current Unobligated Balance	<b>(\$4,340,771.86)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/22/2018	13-00000-04-GM	Maintenance		\$170,000.00
3/22/2018	14-00000-04-GM	Maintenance		\$170,000.00
3/22/2018	13-00000-05-GM	Maintenance		\$300,000.00
3/22/2018	05-00308-00-WR	Contract Construct		\$5,000,000.00
3/8/2018	00-00246-00-FP	ROW		\$500,000.00
3/22/2018	14-00000-05-GM	Maintenance		\$350,000.00
3/22/2018	05-00308-00-WR	Contract Construct		\$3,750,000.00
3/8/2018	09-00372-00-PW	ROW		\$246,000.00
3/22/2018	16-00000-05-GM	Maintenance		\$240,000.00
3/22/2018	08-00327-01-CH	Contract Construct		\$36,208.31
3/22/2018	16-00000-04-GM	Maintenance		\$203,000.00
			<b>TOTAL</b>	<b>\$10,965,208.31</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/8/2018	09-00372-00-PW	Engineering	Per Doc Review #54	\$6,401.37
3/8/2018	09-00372-00-PW	ROW	Per Doc Review #54	\$260.57
3/22/2018	14-00427-00-RS	Contract Construct		\$119,965.91
3/22/2018	13-00000-05-GM	Maintenance		\$34,504.16
3/12/2018	17-00000-00-CS	Salary	per Final Report	\$1,786.31
3/22/2018	13-00000-04-GM	Maintenance		\$11,814.50
3/22/2018	96-00209-00-PV	Engineering		\$1,000,000.00
3/22/2018	09-00374-00-PV	Engineering		\$14,836.66
3/22/2018	11-00395-00-WR	Engineering		\$978.05
3/22/2018	08-00355-00-BR	Engineering		\$803.76
3/22/2018	16-00000-05-GM	Maintenance		\$31,478.94
3/22/2018	16-00000-04-GM	Maintenance		\$2,200.00
3/22/2018	14-00000-05-GM	Maintenance		\$109,123.93
			<b>TOTAL</b>	<b>\$1,334,154.16</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 3, 2018

McLean

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

Beginning Unobligated Balance		<b>\$4,293,566.96</b>
Motor Fuel Tax Allotment	\$177,225.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$177,225.13</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$188,367.00
Current Unobligated Balance		<b>\$4,282,425.09</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/26/2018	18-00130-16-RS	Contract Construct		\$188,367.00
			<b>TOTAL</b>	<b>\$188,367.00</b>





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April 3, 2018

Menard

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

Beginning Unobligated Balance		<b>(\$51,397.98)</b>
Motor Fuel Tax Allotment	\$15,443.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$15,443.73</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$35,954.25)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 3, 2018

Mercer

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

Beginning Unobligated Balance		<b>(\$210,075.95)</b>
Motor Fuel Tax Allotment	\$20,427.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$20,427.78</b>
Plus Credits Processed		\$160,075.66
Minus Authorizations Processed		\$127,755.00
Current Unobligated Balance		<b>(\$157,327.51)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/13/2018	18-00000-00-GM	Maintenance	per request for quotations	\$127,755.00
			<b>TOTAL</b>	<b>\$127,755.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/22/2018		Interest	February 2018 Interest	\$188.65
3/6/2018	17-00000-00-GM	Maintenance	per MES	\$159,887.01
			<b>TOTAL</b>	<b>\$160,075.66</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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April 3, 2018

Monroe

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

Beginning Unobligated Balance		<b>\$1,393,040.35</b>
Motor Fuel Tax Allotment	\$41,144.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$41,144.49</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,434,184.84</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Montgomery

County Report

April 3, 2018

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

Beginning Unobligated Balance		<b>(\$521,815.67)</b>
Motor Fuel Tax Allotment	\$34,389.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$34,389.05</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$487,426.62)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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April 3, 2018

Morgan

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

Beginning Unobligated Balance		<b>(\$298,509.43)</b>
Motor Fuel Tax Allotment	\$39,324.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$39,324.18</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$259,185.25)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 3, 2018

Moultrie

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

Beginning Unobligated Balance		<b>(\$147,127.39)</b>
Motor Fuel Tax Allotment	\$17,853.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$17,853.73</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$129,273.66)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 3, 2018

Ogle

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

Beginning Unobligated Balance		<b>(\$753,987.57)</b>
Motor Fuel Tax Allotment	\$61,525.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$61,525.60</b>
Plus Credits Processed		\$995.70
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$691,466.27)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/22/2018		Interest	February 2018	\$227.33
3/15/2018		Interest	2017	\$561.33
3/22/2018		Interest	January 2018	\$207.04
			<b>TOTAL</b>	<b>\$995.70</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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April 3, 2018

Peoria

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

Beginning Unobligated Balance		<b>\$1,332,141.18</b>
Motor Fuel Tax Allotment	\$186,252.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$186,252.48</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$3,862.82
Current Unobligated Balance		<b>\$1,514,530.84</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/27/2018	17-00182-02-ES	Eng Investigation	Bradley Inv 18-0051	\$627.30
3/26/2018	16-00054-00-SP	Engineering	Hutchison Inv #4	\$3,235.52
			<b>TOTAL</b>	<b>\$3,862.82</b>





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 3, 2018

Perry

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

Beginning Unobligated Balance		<b>\$170,255.13</b>
Motor Fuel Tax Allotment	\$20,882.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$20,882.92</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$191,138.05</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 3, 2018

Piatt

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

Beginning Unobligated Balance		<b>\$4,333,466.26</b>
Motor Fuel Tax Allotment	\$20,826.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$20,826.65</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,354,292.91</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 3, 2018

Pike

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

Beginning Unobligated Balance		<b>\$174,041.64</b>
Motor Fuel Tax Allotment	\$23,165.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$23,165.70</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$197,207.34</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 3, 2018

Pope

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

Beginning Unobligated Balance		<b>\$292,757.50</b>
Motor Fuel Tax Allotment	\$4,063.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,063.94</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$296,821.44</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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County Report

April 3, 2018

Pulaski

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

Beginning Unobligated Balance		<b>(\$65,120.64)</b>
Motor Fuel Tax Allotment	\$6,249.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,249.66</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$23,856.75
Current Unobligated Balance		<b>(\$82,727.73)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/27/2018	18-00000-00-GM	Maintenance	Amended	\$23,856.75
			<b>TOTAL</b>	<b>\$23,856.75</b>



# Illinois Department of Transportation

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April 3, 2018

Putnam

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

Beginning Unobligated Balance		<b>\$167,179.60</b>
Motor Fuel Tax Allotment	\$8,091.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,091.71</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$175,271.31</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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County Report

April 3, 2018

Randolph

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

Beginning Unobligated Balance		<b>\$1,421,378.04</b>
Motor Fuel Tax Allotment	\$36,683.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$36,683.53</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,458,061.57</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 3, 2018

Richland

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

Beginning Unobligated Balance		<b>\$100,584.48</b>
Motor Fuel Tax Allotment	\$19,736.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$19,736.31</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$120,320.79</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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County Report

April 3, 2018

Rock Island

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

Beginning Unobligated Balance		<b>\$402,905.20</b>
Motor Fuel Tax Allotment	\$136,650.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$136,650.99</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$539,556.19</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 3, 2018

Saline

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

Beginning Unobligated Balance		<b>\$411,581.16</b>
Motor Fuel Tax Allotment	\$27,039.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$27,039.64</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$438,620.80</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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County Report

April 3, 2018

Sangamon

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

Beginning Unobligated Balance		<b>\$3,344,987.93</b>
Motor Fuel Tax Allotment	\$198,147.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$198,147.70</b>
Plus Credits Processed		\$110,223.56
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,653,359.19</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/13/2018	17-00000-00-RF	IMRF/Soc Security	Per MES	\$77,641.02
3/13/2018	17-00000-00-CS	Salary	Per MES	\$32,582.54
			<b>TOTAL</b>	<b>\$110,223.56</b>



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April 3, 2018

Schuyler

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

Beginning Unobligated Balance		<b>(\$108,538.11)</b>
Motor Fuel Tax Allotment	\$9,539.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$9,539.37</u>	
Plus Credits Processed		\$113,854.42
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		<b>\$14,855.68</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/12/2018	17-00000-00-GM	Maintenance	Per MES	\$113,854.42
			<b>TOTAL</b>	<b>\$113,854.42</b>



# Illinois Department of Transportation

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Scott

County Report

April 3, 2018

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

Beginning Unobligated Balance		<b>(\$63,870.76)</b>
Motor Fuel Tax Allotment	\$6,836.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,836.29</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$57,034.47)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

County Report

April 3, 2018

Shelby

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

Beginning Unobligated Balance		<b>\$122,138.56</b>
Motor Fuel Tax Allotment	\$28,184.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$28,184.00</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$119,400.00
Current Unobligated Balance		<b>\$30,922.56</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/30/2018	18-00000-00-CS	Salary		\$119,400.00
			<b>TOTAL</b>	<b>\$119,400.00</b>



# Illinois Department of Transportation

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St Clair

County Report

April 3, 2018

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

Beginning Unobligated Balance		<b>\$24,833,028.31</b>
Motor Fuel Tax Allotment	\$265,657.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$265,657.21</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$25,098,685.52</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

County Report

April 3, 2018

Stark

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

Beginning Unobligated Balance		<b>(\$72,780.34)</b>
Motor Fuel Tax Allotment	\$8,817.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,817.50</b>
Plus Credits Processed		\$208.77
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$63,754.07)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/22/2018		Interest	February 2018 Interest	\$92.44
3/22/2018		Interest	January 2018 Interest	\$116.33
			<b>TOTAL</b>	<b>\$208.77</b>





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Stephenson

County Report

April 3, 2018

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

Beginning Unobligated Balance		<b>(\$304,472.90)</b>
Motor Fuel Tax Allotment	\$50,552.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$50,552.21</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$253,920.69)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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County Report

April 3, 2018

Tazewell

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

Beginning Unobligated Balance		<b>\$2,249,156.09</b>
Motor Fuel Tax Allotment	\$144,514.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$144,514.27</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,393,670.36</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 3, 2018

Union

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

Beginning Unobligated Balance		<b>(\$259,281.65)</b>
Motor Fuel Tax Allotment	\$17,854.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$17,854.64</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$120,592.75
Current Unobligated Balance		<b>(\$362,019.76)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/7/2018	18-00000-00-CS	Salary	Salary	\$107,372.75
3/7/2018	18-00000-00-CS	Other	expenses & insurance	\$13,220.00
			<b>TOTAL</b>	<b>\$120,592.75</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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County Report

April 3, 2018

Vermilion

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

Beginning Unobligated Balance	<b>\$8,646,545.64</b>
Motor Fuel Tax Allotment	\$73,724.66
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$73,724.66</b>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$196,530.00
Current Unobligated Balance	<b>\$8,523,740.30</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/6/2018	18-00000-00-GM	Maintenance	Labor - Trucking	\$25,000.00
3/6/2018	18-00000-00-GM	Maintenance	Cold Patch	\$2,750.00
3/6/2018	18-00000-00-GM	Maintenance	Rip Rap	\$5,000.00
3/6/2018	18-00000-00-GM	Maintenance	Equipment	\$25,000.00
3/6/2018	18-00000-00-GM	Maintenance	Road Salt	\$58,630.00
3/6/2018	18-00000-00-GM	Maintenance	Bit Mat FOB	\$8,400.00
3/6/2018	18-00000-00-GM	Maintenance	Bit Mat Patching	\$8,250.00
3/6/2018	18-00000-00-GM	Maintenance	Road Signs	\$10,000.00
3/6/2018	18-00000-00-GM	Maintenance	Ice/Sand	\$5,000.00
3/6/2018	18-00000-00-GM	Maintenance	Pipe Culverts	\$10,000.00
3/6/2018	18-00000-00-GM	Maintenance	Guardrail	\$15,000.00
3/6/2018	18-00000-00-GM	Maintenance	CA-16	\$19,000.00
3/6/2018	18-00000-00-GM	Maintenance	Calcium Chloride F&D	\$4,500.00
			<b>TOTAL</b>	<b>\$196,530.00</b>



# Illinois Department of Transportation

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April 3, 2018

Wabash

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

Beginning Unobligated Balance		<b>\$727,919.98</b>
Motor Fuel Tax Allotment	\$12,885.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$12,885.71</b>
Plus Credits Processed		\$142,555.80
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$883,361.49</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/12/2018		Interest	2017	\$4,077.56
3/12/2018	17-00000-00-CS	Salary	per MES	\$747.28
3/12/2018	17-00000-00-GM	Maintenance	per MES	\$137,730.96
			<b>TOTAL</b>	<b>\$142,555.80</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

County Report

April 3, 2018

Warren

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

Beginning Unobligated Balance		<b>(\$122,245.49)</b>
Motor Fuel Tax Allotment	\$19,209.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$19,209.23</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$103,036.26)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 3, 2018

Washington

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

Beginning Unobligated Balance		<b>\$95,397.23</b>
Motor Fuel Tax Allotment	\$22,784.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$22,784.83</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$95,200.00
Current Unobligated Balance		<b>\$22,982.06</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/13/2018	18-00000-00-CS	Salary		\$95,200.00
			<b>TOTAL</b>	<b>\$95,200.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 3, 2018

Wayne

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

Beginning Unobligated Balance		<b>(\$298,581.73)</b>
Motor Fuel Tax Allotment	\$21,628.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$21,628.35</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$276,953.38)</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 3, 2018

White

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

Beginning Unobligated Balance		<b>\$262,664.68</b>
Motor Fuel Tax Allotment	\$20,956.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$20,956.82</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$400,000.00
Current Unobligated Balance		<b>(\$116,378.50)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/20/2018	18-00000-00-GM	Maintenance		\$400,000.00
			<b>TOTAL</b>	<b>\$400,000.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 3, 2018

Whiteside

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

Beginning Unobligated Balance		<b>(\$647,489.28)</b>
Motor Fuel Tax Allotment	\$61,422.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$61,422.42</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$586,066.86)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 3, 2018

Will

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

Beginning Unobligated Balance	<b>\$44,011,088.05</b>
Motor Fuel Tax Allotment	\$680,142.82
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$680,142.82</b>
Plus Credits Processed	\$563,684.02
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<b>\$45,254,914.89</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/5/2018	09-00112-02-TL	Contract Construct	Per Final Report	\$43,125.00
3/21/2018		Interest	int earned fr 1/17-12/17	\$520,559.02
			<b>TOTAL</b>	<b>\$563,684.02</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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April 3, 2018

Williamson

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

Beginning Unobligated Balance	<b>(\$1,376,361.10)</b>
Motor Fuel Tax Allotment	\$65,503.57
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$65,503.57</b>
Plus Credits Processed	\$66,561.08
Minus Authorizations Processed	\$307,550.00
Current Unobligated Balance	<b>(\$1,551,846.45)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/20/2018		Other	Reversing mistaken credit 15- CS199-00-AC	\$123,020.00
3/20/2018		Other	Reversing dual entry 15- CS199-00-AC	\$61,510.00
3/20/2018	15-00000-00-CS	Salary		\$123,020.00
			<b>TOTAL</b>	<b>\$307,550.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/19/2018		Other	18-CS199-00-AC	\$66,561.08
			<b>TOTAL</b>	<b>\$66,561.08</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 3, 2018

Winnebago

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

Beginning Unobligated Balance		<b>(\$14,619,105.33)</b>
Motor Fuel Tax Allotment	\$274,236.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$274,236.92</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$14,344,868.41)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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April 3, 2018

Woodford

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

Beginning Unobligated Balance		<b>\$530,680.91</b>
Motor Fuel Tax Allotment	\$47,941.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$47,941.76</b>
Plus Credits Processed		\$288,324.48
Minus Authorizations Processed		\$147,712.00
Current Unobligated Balance		<b>\$719,235.15</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/5/2018	18-00000-00-GM	Maintenance	per request for quotations	\$147,712.00
			<b>TOTAL</b>	<b>\$147,712.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/5/2018	18-00000-00-GM	Maintenance	per revised est of cost	\$12,150.00
3/21/2018	17-00000-00-GM	Maintenance	per MES	\$276,174.48
			<b>TOTAL</b>	<b>\$288,324.48</b>



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