



RD Dist/Twnshp Report

Adams

April 3, 2018

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

Beginning Unobligated Balance	<b>(\$1,498,393.43)</b>
Motor Fuel Tax Allotment	\$115,868.97
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$115,868.97</b>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$821,413.31
Current Unobligated Balance	<b>(\$2,203,937.77)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Beverly	3/12/2018	18-01000-00-GM	Maint. Engineer	Per Supp. Est. of Cost	\$2,651.85
Beverly	3/12/2018	18-01000-00-GM	Maintenance	Per Supp. Est. of Cost	\$53,037.00
Burton	3/12/2018	18-02000-00-GM	Maintenance	Per Supp. Est. of Cost	\$57,676.00
Burton	3/12/2018	18-02000-00-GM	Maint. Engineer	Per Supp. Est. of Cost	\$2,883.80
Camp Point	3/12/2018	18-03000-00-GM	Maint. Engineer	Per Supp. Est. of Cost	\$2,500.00
Camp Point	3/12/2018	18-03000-00-GM	Maintenance	Per Supp. Est. of Cost	\$50,000.00
Clayton	3/12/2018	18-04000-00-GM	Maint. Engineer	Per Supp. Est. of Cost	\$1,750.00
Clayton	3/12/2018	18-04000-00-GM	Maintenance	Per Supp. Est. of Cost	\$35,000.00
Columbus	3/12/2018	18-05000-00-GM	Maintenance	Per Supp. Est. of Cost	\$83,502.00
Columbus	3/12/2018	18-05000-00-GM	Maint. Engineer	Per Supp. Est. of Cost	\$4,175.10
Ellington	3/12/2018	18-07000-00-GM	Maint. Engineer	Per Supp. Est. of Cost	\$2,716.50
Ellington	3/12/2018	18-07000-00-GM	Maintenance	Per Supp. Est. of Cost	\$54,330.00
Fall Creek	3/12/2018	18-08000-00-GM	Maintenance	Per Supp. Est. of Cost	\$2,376.00
Fall Creek	3/12/2018	18-08000-00-GM	Maint. Engineer	Per Supp. Est. of Cost	\$118.80
Gilmer	3/12/2018	18-09000-00-GM	Maintenance	Per Supp. Est. of Cost	\$53,097.50
Gilmer	3/12/2018	18-09000-00-GM	Maint. Engineer	Per Supp. Est. of Cost	\$2,654.88
Houston	3/12/2018	18-11000-00-GM	Maint. Engineer	Per Supp. Est. of Cost	\$3,046.20
Houston	3/12/2018	18-11000-00-GM	Maintenance	Per Supp. Est. of Cost	\$60,924.00
Keene	3/12/2018	18-12000-00-GM	Maint. Engineer	Per Supp. Est. of Cost	\$1,376.50
Keene	3/12/2018	18-12000-00-GM	Maintenance	Per Supp. Est. of Cost	\$27,530.00
Keene	3/28/2018	18-12000-00-GM	Maint. Engineer	Per 2nd Supp. Est. of Cost	\$1,000.00
Liberty	3/12/2018	18-13000-00-GM	Maint. Engineer	Per Supp. Est. of Cost	\$2,068.75
Liberty	3/12/2018	18-13000-00-GM	Maintenance	Per Supp. Est. of Cost	\$41,375.00
Lima	3/12/2018	18-14000-00-GM	Maint. Engineer	Per Supp. Est. of Cost	\$3,415.60
Lima	3/12/2018	18-14000-00-GM	Maintenance	Per Supp. Est. of Cost	\$68,312.00
Lima	3/28/2018	18-14000-00-GM	Maintenance	Per 2nd Supp. Est. of Cost	\$25,000.00
Lima	3/28/2018	18-14000-00-GM	Maint. Engineer	Per 2nd Supp. Est. of Cost	\$1,250.00



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

## AUTHORIZATIONS:

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Mckee	3/12/2018	18-15000-00-GM	Maintenance	Per Supp. Est. of Cost	\$63,601.50
Mckee	3/12/2018	18-15000-00-GM	Maint. Engineer	Per Supp. Est. of Cost	\$3,180.08
Melrose	3/12/2018	18-16000-00-GM	Maintenance	Per Estimate of Cost	\$3,960.00
Melrose	3/12/2018	18-16000-00-GM	Maint. Engineer	Per Estimate of Cost	\$198.00
Mendon	3/12/2018	18-17000-00-GM	Maintenance	Per Supp. Est. of Cost	\$30,000.00
Mendon	3/12/2018	18-17000-00-GM	Maint. Engineer	Per Supp. Est. of Cost	\$1,500.00
Northeast	3/12/2018	18-18000-00-GM	Maint. Engineer	Per Supp. Est. of Cost	\$3,112.50
Northeast	3/12/2018	18-18000-00-GM	Maintenance	Per Supp. Est. of Cost	\$62,250.00
Riverside	3/12/2018	18-22000-00-GM	Maint. Engineer	Per Supp. Est. of Cost	\$468.75
Riverside	3/12/2018	18-22000-00-GM	Maintenance	Per Supp. Est. of Cost	\$9,375.00
<b>TOTAL</b>					<b>\$821,413.31</b>



RD Dist/Twnshp Report

Alexander

April 3, 2018

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

Beginning Unobligated Balance		<b>\$67,507.47</b>
Motor Fuel Tax Allotment	\$24,843.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$24,843.27</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$92,350.74</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Bond

April 3, 2018

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

Beginning Unobligated Balance		<b>(\$1,809,256.18)</b>
Motor Fuel Tax Allotment	\$51,796.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$51,796.85</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$1,757,459.33)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Boone

April 3, 2018

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

Beginning Unobligated Balance		<b>\$363,466.22</b>
Motor Fuel Tax Allotment	\$38,253.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$38,253.81</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$12,000.00
Current Unobligated Balance		<b>\$389,720.03</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Boone	3/20/2018	18-03000-00-GM	Maintenance		\$12,000.00
				<b>TOTAL</b>	<b>\$12,000.00</b>



RD Dist/Twnshp Report

Brown

April 3, 2018

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

Beginning Unobligated Balance		<b>(\$366,590.44)</b>
Motor Fuel Tax Allotment	\$37,032.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$37,032.51</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$329,557.93)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Bureau

April 3, 2018

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

Beginning Unobligated Balance	<b>\$2,273,482.28</b>
Motor Fuel Tax Allotment	\$109,025.77
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$109,025.77</b></u>
Plus Credits Processed	\$371.66
Minus Authorizations Processed	\$43,013.66
Current Unobligated Balance	<u><b>\$2,339,866.05</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Gold	3/28/2018	18-08000-00-GM	Maintenance	SUP EMC OP 3	\$8,000.00
Gold	3/28/2018	18-08000-00-GM	Maintenance	SUP EMC OP 4	\$10,600.00
Gold	3/28/2018	18-08000-00-GM	Maint. Engineer	SUP EMC OP 4	\$212.00
Gold	3/28/2018	18-08000-00-GM	Maint. Engineer	SUP EMC OP 3	\$160.00
Greenville	3/6/2018	18-09000-00-GM	Maint. Engineer	EMC 02 OP	\$2,351.60
Hall	3/6/2018	18-10000-00-GM	Maint. Engineer	EMC	\$1,743.16
Macon	3/6/2018	18-14000-00-GM	Maint. Engineer	SUP EMC 02 OP	\$2,710.25
Manlius	3/28/2018	18-15000-00-GM	Maintenance	SUP EMC OP 3	\$15,002.30
Manlius	3/28/2018	18-15000-00-GM	Maint. Engineer	SUP EMC OP 3	\$300.05
Selby	3/6/2018	18-21000-00-GM	Maint. Engineer	SUP EMC 02 OP	\$1,934.30
<b>TOTAL</b>					<b>\$43,013.66</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Arispie	3/26/2018		Interest	Feb 2018	\$10.80
Berlin	3/26/2018		Interest	Feb 2018	\$8.84
Bureau	3/26/2018		Interest	Feb 2018	\$11.19
Clarion	3/26/2018		Interest	Feb 2018	\$22.70
Concord	3/26/2018		Interest	Feb 2018	\$13.37
Dover	3/26/2018		Interest	Feb 2018	\$12.64
Fairfield	3/26/2018		Interest	Feb 2018	\$12.95
Gold	3/26/2018		Interest	Feb 2018	\$21.57
Greenville	3/26/2018		Interest	Feb 2018	\$13.47
Hall	3/26/2018		Interest	Feb 2018	\$6.38
Indiantown	3/26/2018		Interest	Feb 2018	\$8.81
Lamoille	3/26/2018		Interest	Feb 2018	\$11.89
Leepertown	3/26/2018		Interest	Feb 2018	\$1.48
Macon	3/26/2018		Interest	Feb 2018	\$9.79
Manlius	3/26/2018		Interest	Feb 2018	\$38.76
Milo	3/26/2018		Interest	Feb 2018	\$20.18



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Mineral	3/26/2018		Interest	Feb 2018	\$22.64
Neponset	3/26/2018		Interest	Feb 2018	\$13.12
Ohio	3/26/2018		Interest	Feb 2018	\$27.58
Princeton	3/26/2018		Interest	Feb 2018	\$8.20
Selby	3/26/2018		Interest	Feb 2018	\$8.92
Walnut	3/26/2018		Interest	Feb 2018	\$26.38
Westfield	3/26/2018		Interest	Feb 2018	\$12.06
Wheatland	3/26/2018		Interest	Feb 2018	\$20.86
Wyanet	3/26/2018		Interest	Feb 2018	\$7.08
<b>TOTAL</b>					<b>\$371.66</b>





RD Dist/Twnshp Report

Calhoun

April 3, 2018

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

Beginning Unobligated Balance		<b>(\$1,368,010.10)</b>
Motor Fuel Tax Allotment	\$25,803.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$25,803.49</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$1,342,206.61)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Carroll

April 3, 2018

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

Beginning Unobligated Balance		<b>(\$241,018.49)</b>
Motor Fuel Tax Allotment	\$50,180.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$50,180.01</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$190,838.48)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Cass

April 3, 2018

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

Beginning Unobligated Balance		<b>\$236,488.06</b>
Motor Fuel Tax Allotment	\$38,457.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$38,457.52</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$534,844.50
Current Unobligated Balance		<b>(\$259,898.92)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Arenzville	3/16/2018	18-01000-00-GM	Maintenance	Per Rev. Est. of Cost	\$59,219.66
Arenzville	3/16/2018	18-01000-00-GM	Maint. Engineer	Per Rev. Est. of Cost	\$2,960.98
Ashland	3/16/2018	18-02000-00-GM	Maintenance	Per Rev. Est. of Cost	\$16,952.50
Ashland	3/16/2018	18-02000-00-GM	Maint. Engineer	Per Rev. Est. of Cost	\$847.63
Beardstown	3/16/2018	18-03000-00-GM	Maint. Engineer	Per Rev. Est. of Cost	\$141.35
Beardstown	3/16/2018	18-03000-00-GM	Maintenance	Per Rev. Est. of Cost	\$2,827.09
Bluff Springs	3/16/2018	18-04000-00-GM	Maint. Engineer	Per Rev. Est. of Cost	\$4,561.76
Bluff Springs	3/16/2018	18-04000-00-GM	Maintenance	Per Rev. Est. of Cost	\$91,235.26
Chandlerville	3/16/2018	18-05000-00-GM	Maint. Engineer	Per Rev. Est. of Cost	\$729.12
Chandlerville	3/16/2018	18-05000-00-GM	Maintenance	Per Rev. Est. of Cost	\$14,582.47
Hagener	3/16/2018	18-06000-00-GM	Maint. Engineer	Per Rev. Est. of Cost	\$6,522.96
Hagener	3/16/2018	18-06000-00-GM	Maintenance	Per Rev. Est. of Cost	\$130,459.23
Newmansville	3/16/2018	18-07000-00-GM	Maint. Engineer	Per Rev. Est. of Cost	\$1,366.91
Newmansville	3/16/2018	18-07000-00-GM	Maintenance	Per Rev. Est. of Cost	\$27,338.17
Panther Creek	3/16/2018	18-08000-00-GM	Maint. Engineer	Per Rev. Est. of Cost	\$2,155.23
Panther Creek	3/16/2018	18-08000-00-GM	Maintenance	Per Rev. Est. of Cost	\$43,104.57
Philadelphia	3/16/2018	18-09000-00-GM	Maintenance	Per Rev. Est. of Cost	\$57,586.89
Philadelphia	3/16/2018	18-09000-00-GM	Maint. Engineer	Per Rev. Est. of Cost	\$2,879.34
Sangamon Valley	3/16/2018	18-10000-00-GM	Maintenance	Per Rev. Est. of Cost	\$25,501.23
Sangamon Valley	3/16/2018	18-10000-00-GM	Maint. Engineer	Per Rev. Est. of Cost	\$1,275.06
Virginia	3/16/2018	18-11000-00-GM	Maintenance	Per Rev. Est. of Cost	\$40,568.66
Virginia	3/16/2018	18-11000-00-GM	Maint. Engineer	Per Rev. Est. of Cost	\$2,028.43
				<b>TOTAL</b>	<b>\$534,844.50</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662



RD Dist/Twnshp Report

Champaign

April 3, 2018

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

Beginning Unobligated Balance	<b>\$949,905.70</b>
Motor Fuel Tax Allotment	\$152,342.77
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$152,342.77</b></u>
Plus Credits Processed	\$0.27
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u><b>\$1,102,248.74</b></u>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Ayers	3/16/2018		Interest	2013 interest adj	\$0.01
Brown	3/16/2018		Interest	2013 interest adj	\$0.01
Champaign	3/16/2018		Interest	2013 interest adj	\$0.01
Colfax	3/16/2018		Interest	2013 interest adj	\$0.01
Compromise	3/16/2018		Interest	2013 interest adj	\$0.01
Condit	3/16/2018		Interest	2013 interest adj	\$0.01
Crittenden	3/16/2018		Interest	2013 interest adj	\$0.01
East Bend	3/16/2018		Interest	2013 interest adj	\$0.01
Harwood	3/16/2018		Interest	2013 interest adj	\$0.01
Hensley	3/16/2018		Interest	2013 interest adj	\$0.01
Kerr	3/16/2018		Interest	2013 interest adj	\$0.01
Mahomet	3/16/2018		Interest	2013 interest adj	\$0.01
Newcomb	3/16/2018		Interest	2013 interest adj	\$0.01
Ogden	3/16/2018		Interest	2013 interest adj	\$0.01
Pesotum	3/16/2018		Interest	2013 interest adj	\$0.01
Philo	3/16/2018		Interest	2013 interest adj	\$0.01
Rantoul	3/16/2018		Interest	2013 interest adj	\$0.01
Raymond	3/16/2018		Interest	2013 interest adj	\$0.01
Sadorus	3/16/2018		Interest	2013 interest adj	\$0.01
Scott	3/16/2018		Interest	2013 interest adj	\$0.01
Sidney	3/16/2018		Interest	2013 interest adj	\$0.01
Somer	3/16/2018		Interest	2013 interest adj	\$0.01
South Homer	3/16/2018		Interest	2013 interest adj	\$0.01
St Joseph	3/16/2018		Interest	2013 interest adj	\$0.01
Stanton	3/16/2018		Interest	2013 interest adj	\$0.01
Tolono	3/16/2018		Interest	2013 interest adj	\$0.01
Urbana	3/16/2018		Interest	2013 interest adj	\$0.01
<b>TOTAL</b>					<b>\$0.27</b>



RD Dist/Twnshp Report

Christian

April 3, 2018

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

Beginning Unobligated Balance		<b>(\$779,769.58)</b>
Motor Fuel Tax Allotment	\$108,862.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$108,862.63</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$670,906.95)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Clark

April 3, 2018

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

Beginning Unobligated Balance		<b>(\$457,134.37)</b>
Motor Fuel Tax Allotment	\$76,082.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>                    </u>	<b>\$76,082.40</b>
Plus Credits Processed		\$162.60
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<u>                    </u>	<b>(\$380,889.37)</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Anderson	4/2/2018	08-01114-00-BR	Engineering	per final report	\$162.60
				<b>TOTAL</b>	<b>\$162.60</b>



RD Dist/Twnshp Report

Clay

April 3, 2018

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

Beginning Unobligated Balance		<b>\$860,863.68</b>
Motor Fuel Tax Allotment	\$68,261.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$68,261.14</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$929,124.82</b>

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Clinton

April 3, 2018

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

Beginning Unobligated Balance		<b>(\$20,999.23)</b>
Motor Fuel Tax Allotment	\$59,336.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$59,336.28</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$38,337.05</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Coles

April 3, 2018

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

Beginning Unobligated Balance		<b>(\$340,369.56)</b>
Motor Fuel Tax Allotment	\$74,163.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$74,163.92</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$266,205.64)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Cook

April 3, 2018

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

Beginning Unobligated Balance		<b>\$4,012,020.38</b>
Motor Fuel Tax Allotment	\$33,441.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$33,441.78</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,045,462.16</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Crawford

April 3, 2018

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

Beginning Unobligated Balance		<b>\$191,876.87</b>
Motor Fuel Tax Allotment	\$64,096.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$64,096.84</b>
Plus Credits Processed		\$3,013.88
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$258,987.59</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Honey Creek	3/19/2018		Interest	2017	\$380.12
Hutsonville	3/19/2018		Interest	2017	\$254.94
Lamotte	3/19/2018		Interest	2017	\$651.11
Licking	3/19/2018		Interest	2017	\$66.03
Martin	3/19/2018		Interest	2017	\$51.11
Montgomery	3/19/2018		Interest	2017	\$438.26
Oblong	3/19/2018		Interest	2017	\$154.49
Prairie	3/19/2018		Interest	2017	\$41.95
Robinson	3/19/2018		Interest	2017	\$949.81
Southwest	3/19/2018		Interest	2017	\$26.06
<b>TOTAL</b>					<b>\$3,013.88</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662



RD Dist/Twnshp Report

Cumberland

April 3, 2018

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

Beginning Unobligated Balance	<b>\$393,865.12</b>
Motor Fuel Tax Allotment	\$59,447.03
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$59,447.03</b></u>
Plus Credits Processed	\$2,665.00
Minus Authorizations Processed	\$998,767.20
Current Unobligated Balance	<u><b>(\$542,790.05)</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Cottonwood	4/2/2018	18-01000-00-GM	Maint. Engineer	FY18 Program	\$5,370.38
Cottonwood	4/2/2018	18-01000-00-GM	Maintenance	FY18 Program	\$107,407.50
Crooked Creek	4/2/2018	18-02000-00-GM	Maint. Engineer	FY18 Program	\$5,387.50
Crooked Creek	4/2/2018	18-02000-00-GM	Maintenance	FY18 program	\$107,750.00
Greenup	4/2/2018	18-03000-00-GM	Maint. Engineer	FY18 Program	\$5,627.40
Greenup	4/2/2018	18-03000-00-GM	Maintenance	FY18 Program	\$112,548.00
Neoga	4/2/2018	18-04000-00-GM	Maintenance	FY18 Program	\$119,730.00
Neoga	4/2/2018	18-04000-00-GM	Maint. Engineer	FY18 Program	\$5,986.50
Spring Point	4/2/2018	18-05000-00-GM	Maint. Engineer	FY18 Program	\$7,101.60
Spring Point	4/2/2018	18-05000-00-GM	Maintenance	FY18 Program	\$142,032.00
Sumpter	4/2/2018	18-06000-00-GM	Maint. Engineer	FY18 Program	\$7,343.26
Sumpter	4/2/2018	18-06000-00-GM	Maintenance	FY18 Program	\$146,865.25
Union	4/2/2018	18-07000-00-GM	Maint. Engineer	FY18 Program	\$7,999.08
Union	4/2/2018	18-07000-00-GM	Maintenance	FY18 Program	\$159,981.60
Woodbury	4/2/2018	18-08000-00-GM	Maint. Engineer	FY18 Program	\$2,744.63
Woodbury	4/2/2018	18-08000-00-GM	Maintenance	FY18 Program	\$54,892.50
<b>TOTAL</b>					<u><b>\$998,767.20</b></u>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Cottonwood	3/23/2018		Interest	2017	\$300.88
Crooked Creek	3/23/2018		Interest	2017	\$283.56
Greenup	3/23/2018		Interest	2017	\$335.52
Neoga	3/23/2018		Interest	2017	\$397.62
Spring Point	3/23/2018		Interest	2017	\$392.55
Sumpter	3/23/2018		Interest	2017	\$387.22
Union	3/23/2018		Interest	2017	\$421.60
Woodbury	3/23/2018		Interest	2017	\$146.05
<b>TOTAL</b>					<u><b>\$2,665.00</b></u>



RD Dist/Twnshp Report

DeKalb

April 3, 2018

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

Beginning Unobligated Balance	<b>\$901,001.92</b>
Motor Fuel Tax Allotment	\$77,317.52
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$77,317.52</b>
Plus Credits Processed	\$2,931.35
Minus Authorizations Processed	\$553,920.61
Current Unobligated Balance	<b>\$427,330.18</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Afton	3/27/2018	18-01000-00-GM	Maintenance	Acpt of Prpsl-Macklin Inc	\$33,486.00
Clinton	4/2/2018	18-02000-00-GM	Maintenance	Acptc of Prpsl-Steffens 3-D	\$71,531.80
Franklin	4/2/2018	18-05000-00-GM	Maintenance	Acptc of Prpsl-Steffens 3-D	\$53,277.60
Genoa	4/2/2018	18-06000-00-GM	Maintenance	Acptc of Prpsl-Steffens 3-D	\$30,605.80
Kingston	4/2/2018	18-07000-00-GM	Maintenance	Acptc of Prpdl-Steffens 3-D	\$45,126.20
Mayfield	4/2/2018	18-09000-00-GM	Maintenance	Acptc of Prpsl-Steffens 3-D	\$55,800.37
Milan	4/2/2018	18-10000-00-GM	Maintenance	Acptc of Prpsl-Steffens 3-D	\$41,366.60
Paw Paw	4/2/2018	18-11000-00-GM	Maintenance	Acptc of Prpsl-Steffens 3-D	\$6,849.60
Pierce	4/2/2018	18-12000-00-GM	Maintenance	acptc of Prpsl-Steffens 3-D	\$87,293.66
Shabbona	3/27/2018	18-14000-00-GM	Maintenance	Acpt of Prpsl-Macklin Inc.	\$36,430.00
Somonauk	3/2/2018	17-15000-00-GM	Maintenance	Correction MES	\$807.86
Sycamore	4/2/2018	18-18000-00-GM	Maintenance	Acptc of Prpsl-Steffens 3-D	\$91,345.12
<b>TOTAL</b>					<b>\$553,920.61</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Afton	3/26/2018		Interest	Feb 2018	\$57.43
Clinton	3/26/2018		Interest	Feb 2018	\$85.68
Cortland	3/2/2018	17-03000-00-GM	Maint. Engineer	MES	\$936.26
Cortland	3/26/2018		Interest	Feb 2018	\$54.75
DeKalb	3/26/2018		Interest	Feb 2018	\$44.70



**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Franklin	3/26/2018		Interest	Feb 2018	\$58.22
Genoa	3/26/2018		Interest	Feb 2018	\$70.16
Kingston	3/26/2018		Interest	Feb 2018	\$61.27
Malta	3/26/2018		Interest	Feb 2018	\$66.20
Mayfield	3/26/2018		Interest	Feb 2018	\$60.54
Milan	3/26/2018		Interest	Feb 2018	\$80.52
Paw Paw	3/26/2018		Interest	Feb 2018	\$75.89
Pierce	3/26/2018		Interest	Feb 2018	\$77.83
Sandwich	3/26/2018		Interest	Feb 2018	\$26.67
Shabbona	3/26/2018		Interest	Feb 2018	\$62.29
Somonauk	3/2/2018	17-15000-00-GM	Maint. Engineer	MES	\$807.86
Somonauk	3/26/2018		Interest	Feb 2018	\$32.33
South Grove	3/26/2018		Interest	Feb 2018	\$59.78
Squaw Grove	3/26/2018		Interest	Feb 2018	\$73.04
Sycamore	3/26/2018		Interest	Feb 2018	\$81.86
Victor	3/26/2018		Interest	Feb 2018	\$58.07
<b>TOTAL</b>					<b>\$2,931.35</b>





RD Dist/Twnshp Report

DeWitt

April 3, 2018

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

Beginning Unobligated Balance		<b>\$488,559.59</b>
Motor Fuel Tax Allotment	\$56,411.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$56,411.03</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$129,529.32
Current Unobligated Balance		<b>\$415,441.30</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Barnett	3/6/2018	18-01000-00-GM	Maintenance	CA-16 EM	\$8,000.00
Barnett	3/6/2018	18-01000-00-GM	Maintenance	CA-16	\$14,640.00
Barnett	3/6/2018	18-01000-00-GM	Maintenance	Haul Agg	\$4,880.00
Barnett	3/6/2018	18-01000-00-GM	Maint. Engineer		\$3,291.34
Clintonia	3/6/2018	18-02000-00-GM	Maint. Engineer		\$2,292.07
Creek	3/6/2018	18-03000-00-GM	Maint. Engineer		\$2,884.32
DeWitt	3/6/2018	18-04000-00-GM	Maint. Engineer		\$2,529.82
DeWitt	3/6/2018	18-04000-00-GM	Maintenance	Load, Weigh, Haul & Spread	\$8,250.00
Harp	3/6/2018	18-05000-00-GM	Maint. Engineer		\$2,086.20
Nixon	3/6/2018	18-06000-00-GM	Maintenance	Equipment	\$9,000.00
Nixon	3/6/2018	18-06000-00-GM	Maint. Engineer		\$1,787.40
Santa Anna	3/6/2018	18-08000-00-GM	Maintenance	CA-16	\$7,800.00
Santa Anna	3/6/2018	18-08000-00-GM	Maintenance	Hauling Agg	\$2,400.00
Santa Anna	3/6/2018	18-08000-00-GM	Maint. Engineer		\$2,161.44
Texas	3/6/2018	18-09000-00-GM	Maint. Engineer		\$2,411.96
Tunbridge	3/6/2018	18-10000-00-GM	Maint. Engineer		\$3,357.85
Wapella	3/7/2018	18-11000-00-GM	Maint. Engineer		\$2,313.31
Wapella	3/7/2018	18-11000-00-GM	Maintenance	RR-1	\$2,300.00
Wapella	3/7/2018	18-11000-00-GM	Maintenance	Equipment	\$10,000.00
Waynesville	3/7/2018	18-12000-00-GM	Maint. Engineer		\$1,989.96
Waynesville	3/7/2018	18-12000-00-GM	Maintenance	Agg Hauling	\$1,645.00
Wilson	3/7/2018	18-13000-00-GM	Maintenance	Bit Mat Premix	\$4,800.00
Wilson	3/7/2018	18-13000-00-GM	Maint. Engineer		\$2,908.65
Wilson	3/7/2018	18-13000-00-GM	Maintenance	Equipment	\$19,800.00
Wilson	3/7/2018	18-13000-00-GM	Maintenance	Pipe Culverts	\$6,000.00
<b>TOTAL</b>					<b>\$129,529.32</b>



RD Dist/Twnshp Report

Douglas

April 3, 2018

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

Beginning Unobligated Balance		<b>\$783,464.15</b>
Motor Fuel Tax Allotment	\$62,390.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$62,390.00</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$845,854.15</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

DuPage

April 3, 2018

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

Beginning Unobligated Balance		<b>\$2,207,111.82</b>
Motor Fuel Tax Allotment	\$41,216.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$41,216.57</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,248,328.39</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Edgar

April 3, 2018

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

Beginning Unobligated Balance	<b>\$448,765.00</b>
Motor Fuel Tax Allotment	\$86,685.43
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$86,685.43</b>
Plus Credits Processed	\$6,059.05
Minus Authorizations Processed	\$245,347.75
Current Unobligated Balance	<b>\$296,161.73</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Brouilletts Creek	3/2/2018	18-01000-00-GM	Maintenance	RR-3	\$930.00
Brouilletts Creek	3/2/2018	18-01000-00-GM	Maintenance	CM-16	\$9,750.00
Brouilletts Creek	3/2/2018	18-01000-00-GM	Maintenance	CA-6/10	\$9,750.00
Brouilletts Creek	3/2/2018	18-01000-00-GM	Maintenance	CA-3	\$990.00
Brouilletts Creek	3/2/2018	18-01000-00-GM	Maintenance	CA-10	\$1,362.50
Edgar	3/2/2018	18-03000-00-GM	Maintenance	FA-06	\$875.00
Edgar	3/2/2018	18-03000-00-GM	Maintenance	RR-3	\$775.00
Edgar	3/2/2018	18-03000-00-GM	Maintenance	CA-6/10	\$24,375.00
Edgar	3/2/2018	18-03000-00-GM	Maintenance	CA-3	\$825.00
Edgar	3/2/2018	18-03000-00-GM	Maintenance	CA-16	\$13,975.00
Elbridge	3/27/2018	18-04000-00-GM	Maintenance	#9 GR	\$1,200.00
Embarrass	3/2/2018	18-05000-00-GM	Maintenance	CA-16	\$11,375.00
Embarrass	3/2/2018	18-05000-00-GM	Maintenance	RR-3	\$775.00
Embarrass	3/2/2018	18-05000-00-GM	Maintenance	CA-3	\$825.00
Embarrass	3/2/2018	18-05000-00-GM	Maintenance	CA-6/10	\$23,000.00
Embarrass	3/2/2018	18-05000-00-GM	Maintenance	FA-06	\$1,125.00
Grandview	3/2/2018	18-06000-00-GM	Maintenance	RR-3	\$775.00
Grandview	3/2/2018	18-06000-00-GM	Maintenance	CA-6/10	\$4,875.00
Grandview	3/2/2018	18-06000-00-GM	Maintenance	CA-7	\$5,875.00
Grandview	3/2/2018	18-06000-00-GM	Maintenance	FA-06	\$875.00
Grandview	3/2/2018	18-06000-00-GM	Maintenance	CA-3	\$825.00
Grandview	3/2/2018	18-06000-00-GM	Maintenance	CA-16	\$8,385.00
Grandview	3/2/2018	18-06000-00-GM	Maintenance	FA-06	\$855.00
Grandview	3/9/2018	18-06000-00-GM	Maintenance	Class SI Concrete	\$500.00
Grandview	3/9/2018	18-06000-00-GM	Maintenance	Culverts	\$9,000.00
Grandview	3/9/2018	18-06000-00-GM	Maintenance	Equip & Labor	\$2,854.00
Grandview	3/9/2018	18-06000-00-GM	Maintenance	Signs/Posts	\$500.00
Kansas	3/2/2018	18-08000-00-GM	Maintenance	CA-6/10	\$34,500.00
Kansas	3/2/2018	18-08000-00-GM	Maintenance	CA-16	\$12,500.00



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

### AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Kansas	3/27/2018	18-08000-00-GM	Maint. Engineer		\$33.75
Kansas	3/27/2018	18-08000-00-GM	Maintenance	Culverts	\$2,000.00
Prairie	3/2/2018	18-10000-00-GM	Maintenance	RR-3	\$1,550.00
Prairie	3/2/2018	18-10000-00-GM	Maintenance	CA-6/10	\$4,875.00
Prairie	3/2/2018	18-10000-00-GM	Maintenance	CA-3	\$550.00
Prairie	3/2/2018	18-10000-00-GM	Maintenance	CA-16	\$9,890.00
Prairie	3/2/2018	18-10000-00-GM	Maintenance	FA-06	\$525.00
Ross	3/5/2018	18-11000-00-GM	Maintenance	FA-06	\$210.00
Ross	3/5/2018	18-11000-00-GM	Maintenance	CA-16	\$5,590.00
Ross	3/5/2018	18-11000-00-GM	Maintenance	CA-3	\$165.00
Ross	3/5/2018	18-11000-00-GM	Maintenance	RR-3	\$232.50
Shiloh	3/5/2018	18-12000-00-GM	Maintenance	CA-16	\$16,900.00
Shiloh	3/5/2018	18-12000-00-GM	Maintenance	RR-3	\$2,450.00
Shiloh	3/5/2018	18-12000-00-GM	Maintenance	CA6/10	\$16,125.00
Stratton	3/5/2018	18-13000-00-GM	Maintenance	2" CS	\$25.00
<b>TOTAL</b>					<b>\$245,347.75</b>

### CREDITS:

Agency	Date	Section	Category	Memo	Amount
Elbridge	3/27/2018	18-04000-00-GM	Maint. Engineer		\$37.50
Elbridge	3/27/2018	18-04000-00-GM	Maintenance	CA-6/10 CS	\$1,950.00
Grandview	3/9/2018	18-06000-00-GM	Maint. Engineer		\$32.80
Hunter	3/2/2018	18-07000-00-GM	Maintenance	2" CS	\$85.00
Hunter	3/2/2018	18-07000-00-GM	Maintenance	CA-06	\$3.75
Hunter	3/2/2018	18-07000-00-GM	Maintenance	FA-06	\$160.00
Hunter	3/2/2018	18-07000-00-GM	Maintenance	RR-3	\$17.50
Hunter	3/2/2018	18-07000-00-GM	Maintenance	FA-06	\$40.00
Kansas	3/27/2018	18-08000-00-GM	Maintenance	Labor	\$2,600.00
Stratton	3/5/2018	18-13000-00-GM	Maintenance	FA-06	\$40.00
Stratton	3/5/2018	18-13000-00-GM	Maintenance	RR-3	\$17.50
Symmes	3/5/2018	18-14000-00-GM	Maintenance	FA-06	\$125.00
Symmes	3/5/2018	18-14000-00-GM	Maintenance	CA-3	\$175.00
Symmes	3/5/2018	18-14000-00-GM	Maintenance	RR-3	\$225.00
Young America	3/5/2018	18-15000-00-GM	Maintenance	CA-16 CS	\$550.00
<b>TOTAL</b>					<b>\$6,059.05</b>



RD Dist/Twnshp Report

Edwards

April 3, 2018

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

Beginning Unobligated Balance		<b>(\$217,144.80)</b>
Motor Fuel Tax Allotment	\$28,755.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$28,755.39</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$188,389.41)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Effingham

April 3, 2018

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

Beginning Unobligated Balance		<b>(\$113,284.50)</b>
Motor Fuel Tax Allotment	\$70,991.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$70,991.52</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$42,292.98)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Fayette

April 3, 2018

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

Beginning Unobligated Balance		<b>\$159,707.66</b>
Motor Fuel Tax Allotment	\$108,577.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$108,577.30</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$268,284.96</b>

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Ford

April 3, 2018

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

Beginning Unobligated Balance		<b>\$511,240.78</b>
Motor Fuel Tax Allotment	\$71,397.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$71,397.94</b>
Plus Credits Processed		\$220.12
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$582,858.84</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Brenton	3/26/2018		Interest	Feb 2018	\$15.91
Button	3/26/2018		Interest	Feb 2018	\$15.20
Dix	3/26/2018		Interest	Feb 2018	\$25.13
Drummer	3/26/2018		Interest	Feb 2018	\$25.77
Lyman	3/26/2018		Interest	Feb 2018	\$19.12
Mona	3/26/2018		Interest	Feb 2018	\$16.18
Patton	3/26/2018		Interest	Feb 2018	\$24.18
Peach Orchard	3/26/2018		Interest	Feb 2018	\$11.67
Pella	3/26/2018		Interest	Feb 2018	\$16.71
Rogers	3/26/2018		Interest	Feb 2018	\$10.43
Sullivant	3/26/2018		Interest	Feb 2018	\$23.17
Wall	3/26/2018		Interest	Feb 2018	\$16.65
<b>TOTAL</b>					<b>\$220.12</b>



RD Dist/Twnshp Report

Franklin

April 3, 2018

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

Beginning Unobligated Balance	<b>(\$239,384.98)</b>
Motor Fuel Tax Allotment	\$58,449.22
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$58,449.22</b></u>
Plus Credits Processed	\$557.91
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u><b>(\$180,377.85)</b></u>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Barren	3/12/2018	17-01000-00-GM	Maintenance	Credit based on 2017 MES-Subj. to change w/ audit	\$541.66
Barren	3/12/2018	17-01000-00-GM	Maint. Engineer	Credit based on 2017 MES-Subj. to change w/ audit	\$16.25
<b>TOTAL</b>					<u><b>\$557.91</b></u>



RD Dist/Twnshp Report

Fulton

April 3, 2018

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

Beginning Unobligated Balance	<b>\$1,003,649.21</b>
Motor Fuel Tax Allotment	\$89,130.89
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$89,130.89</b></u>
Plus Credits Processed	\$830.38
Minus Authorizations Processed	\$112,491.09
Current Unobligated Balance	<u><b>\$981,119.39</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Ellisville	3/30/2018	18-08000-00-GM	Maint. Engineer	per revised est	\$118.75
Ellisville	3/30/2018	18-08000-00-GM	Maintenance	per revised est	\$2,375.00
Lewistown	3/13/2018	18-17000-00-GM	Maintenance	per est of cost	\$45,300.00
Lewistown	3/13/2018	18-17000-00-GM	Maint. Engineer	per est of cost	\$2,865.00
Orion	3/30/2018	18-19000-00-GM	Maintenance	per est of cost	\$56,411.75
Orion	3/30/2018	18-19000-00-GM	Maint. Engineer	per est of cost	\$3,320.59
Woodland	3/30/2018	18-25000-00-GM	Maint. Engineer	per revised est of cost	\$100.00
Woodland	3/30/2018	18-25000-00-GM	Maintenance	per revised est of cost	\$2,000.00
<b>TOTAL</b>					<u><b>\$112,491.09</b></u>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Deerfield	3/30/2018		Interest	2017	\$580.86
Putman	3/30/2018		Interest	2017	\$249.52
<b>TOTAL</b>					<u><b>\$830.38</b></u>



RD Dist/Twnshp Report

Gallatin

April 3, 2018

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

Beginning Unobligated Balance		<b>\$289,094.54</b>
Motor Fuel Tax Allotment	\$33,928.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$33,928.32</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$323,022.86</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Greene

April 3, 2018

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

Beginning Unobligated Balance	<b>(\$513,078.82)</b>
Motor Fuel Tax Allotment	\$60,526.90
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$60,526.90</b>
Plus Credits Processed	\$439,991.97
Minus Authorizations Processed	\$3,648.50
Current Unobligated Balance	<b>(\$16,208.45)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Kane	3/14/2018	17-04000-00-GM	Maintenance	labor/equipment (addition to orig. maint. amt)	\$3,600.00
Rubicon	3/29/2018	17-09000-00-GM	Maint. Engineer	2017 MES	\$48.50
<b>TOTAL</b>					<b>\$3,648.50</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Athensville	3/29/2018	17-01000-00-GM	Maint. Engineer	2017 MES	\$374.20
Athensville	3/29/2018	17-01000-00-GM	Maintenance	2017 MES	\$21,897.25
Bluffdale	3/29/2018	17-02000-00-GM	Maintenance	2017 MES	\$13,502.79
Bluffdale	3/29/2018	17-02000-00-GM	Maint. Engineer	2017 MES	\$462.29
Carrollton	3/29/2018	17-03000-00-GM	Maintenance	2017 MES	\$10,413.07
Carrollton	3/29/2018	17-03000-00-GM	Maint. Engineer	2017 MES	\$134.79
Kane	3/29/2018	17-04000-00-GM	Maintenance	2017 MES	\$47,644.91
Kane	3/29/2018	17-04000-00-GM	Maint. Engineer	2017 MES	\$830.61
Linder	3/29/2018	17-05000-00-GM	Maintenance	2017 MES	\$44,449.75
Linder	3/29/2018	17-05000-00-GM	Maint. Engineer	2017 MES	\$882.68
Patterson	3/29/2018	17-06000-00-GM	Maint. Engineer	2017 MES	\$816.43
Patterson	3/29/2018	17-06000-00-GM	Maintenance	2017 MES	\$56,414.86
Rockbridge	3/29/2018	17-07000-00-GM	Maint. Engineer	2017 MES	\$206.96
Rockbridge	3/29/2018	17-07000-00-GM	Maintenance	2017 MES	\$28,266.89
Roodhouse	3/29/2018	17-08000-00-GM	Maintenance	2017 MES	\$12,769.83
Roodhouse	3/29/2018	17-08000-00-GM	Maint. Engineer	2017 MES	\$192.28
Rubicon	3/29/2018	17-09000-00-GM	Maintenance	2017 MES	\$10,941.75
Walkerville	3/29/2018	17-10000-00-GM	Maintenance	2017 MES	\$44,397.24
Walkerville	3/29/2018	17-10000-00-GM	Maint. Engineer	2017 MES	\$687.75
White Hall	3/29/2018	17-11000-00-GM	Maint. Engineer	2017 MES	\$85.25
White Hall	3/29/2018	17-11000-00-GM	Maintenance	2017 MES	\$4,542.98
Woodville	3/29/2018	17-12000-00-GM	Maint. Engineer	2017 MES	\$969.08



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Woodville	3/29/2018	17-12000-00-GM	Maintenance	2017 MES	\$66,616.61
Wrights	3/29/2018	17-13000-00-GM	Maintenance	2017 MES	\$70,977.25
Wrights	3/29/2018	17-13000-00-GM	Maint. Engineer	2017 MES	\$1,514.47
<b>TOTAL</b>					<b>\$439,991.97</b>



RD Dist/Twnshp Report

Grundy

April 3, 2018

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

Beginning Unobligated Balance	<b>\$901,127.07</b>
Motor Fuel Tax Allotment	\$50,636.88
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$50,636.88</b>
Plus Credits Processed	\$44,921.32
Minus Authorizations Processed	\$725,813.14
Current Unobligated Balance	<b>\$270,872.13</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Aux Sable	3/5/2018	18-01000-00-GM	Maint. Engineer	EMC	\$4,200.00
Aux Sable	3/5/2018	18-01000-00-GM	Maintenance	EMC	\$50,000.00
Erienna	3/5/2018	18-03000-00-GM	Maint. Engineer	EMC	\$4,165.28
Erienna	3/5/2018	18-03000-00-GM	Maintenance	EMC	\$11,534.72
Felix	3/5/2018	18-04000-00-GM	Maint. Engineer	EMC	\$8,796.28
Felix	3/5/2018	18-04000-00-GM	Maintenance	EMC	\$34,603.72
Garfield	3/5/2018	18-05000-00-GM	Maint. Engineer	EMC	\$2,830.98
Garfield	3/5/2018	18-05000-00-GM	Maintenance	EMC	\$24,366.00
Goodfarm	3/5/2018	18-06000-00-GM	Maintenance	EMC	\$81,213.00
Goodfarm	3/5/2018	18-06000-00-GM	Maint. Engineer	EMC	\$4,836.39
Goose Lake	3/5/2018	18-07000-00-GM	Maintenance	EMC	\$31,376.82
Goose Lake	3/5/2018	18-07000-00-GM	Maint. Engineer	EMC	\$12,823.18
Greenfield	3/5/2018	18-08000-00-GM	Maint. Engineer	EMC	\$3,882.27
Greenfield	3/5/2018	18-08000-00-GM	Maintenance	EMC	\$19,409.00
Highland	3/5/2018	18-09000-00-GM	Maint. Engineer	EMC	\$6,704.28
Highland	3/5/2018	18-09000-00-GM	Maintenance	EMC	\$30,976.00
Maine	3/5/2018	18-10000-00-GM	Maint. Engineer	EMC	\$2,561.81
Maine	3/5/2018	18-10000-00-GM	Maintenance	EMC	\$55,393.75
Mazon	3/5/2018	18-11000-00-GM	Maintenance	EMC	\$53,732.24
Mazon	3/5/2018	18-11000-00-GM	Maint. Engineer	EMC	\$6,711.97
Nettle Creek	3/5/2018	18-13000-00-GM	Maint. Engineer	EMC	\$5,798.85
Nettle Creek	3/5/2018	18-13000-00-GM	Maintenance	EMC	\$53,294.85
Saratoga	3/5/2018	18-15000-00-GM	Maint. Engineer	EMC	\$4,872.17
Saratoga	3/5/2018	18-15000-00-GM	Maintenance	EMC	\$62,405.75
Vienna	3/5/2018	18-16000-00-GM	Maint. Engineer	EMC	\$9,262.83
Vienna	3/5/2018	18-16000-00-GM	Maintenance	EMC	\$98,761.00
Wauponsee	3/5/2018	18-17000-00-GM	Maintenance	EMC	\$36,320.00
Wauponsee	3/5/2018	18-17000-00-GM	Maint. Engineer	EMC	\$4,980.00
<b>TOTAL</b>					<b>\$725,813.14</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Aux Sable	3/7/2018		Interest	Feb 2018	\$13.08
Aux Sable	3/29/2018		Interest	Feb 2018 MM	\$32.25
Braceville	3/7/2018		Interest	Feb 2018	\$41.61
Braceville	3/12/2018	17-02113-00-WR	Contract Construct	Final Report of Expenditures	\$43,059.92
Braceville	3/12/2018	17-02113-00-WR	Engineering	Final Report of Expenditures	\$1,291.80
Braceville	3/29/2018		Interest	Feb 2018 MM	\$102.61
Erienna	3/7/2018		Interest	Feb 2018	\$1.67
Erienna	3/29/2018		Interest	Feb 2018 MM	\$4.12
Felix	3/7/2018		Interest	Feb 2018	\$5.96
Felix	3/29/2018		Interest	Feb 2018 MM	\$14.71
Garfield	3/7/2018		Interest	Feb 2018	\$4.51
Garfield	3/29/2018		Interest	Feb 2018 MM	\$11.13
Goodfarm	3/8/2018		Interest	Feb 2018	\$13.20
Goodfarm	3/29/2018		Interest	Feb 2018 MM	\$32.56
Goose Lake	3/8/2018		Interest	Feb 2018	\$4.90
Goose Lake	3/29/2018		Interest	Feb 2018 MM	\$12.08
Greenfield	3/8/2018		Interest	Feb 2018	\$2.49
Greenfield	3/29/2018		Interest	Feb 2018 MM	\$6.14
Highland	3/8/2018		Interest	Feb 2018	\$8.26
Highland	3/29/2018		Interest	Feb 2018 MM	\$20.37
Maine	3/8/2018		Interest	Feb 2018	\$15.12
Maine	3/29/2018		Interest	Feb 2018 MM	\$37.28
Mazon	3/8/2018		Interest	Feb 2018	\$7.34
Mazon	3/29/2018		Interest	Feb 2018 MM	\$18.09
Nettle Creek	3/8/2018		Interest	Feb 2018	\$6.19
Nettle Creek	3/29/2018		Interest	Feb 2018 MM	\$15.26
Norman	3/8/2018		Interest	Feb 2018	\$6.54
Norman	3/29/2018		Interest	Feb 2018 MM	\$16.12
Saratoga	3/8/2018		Interest	Feb 2018	\$12.54
Saratoga	3/29/2018		Interest	Feb 2018 MM	\$30.92
Vienna	3/8/2018		Interest	Feb 2018	\$16.79
Vienna	3/29/2018		Interest	Feb 2018 MM	\$41.41
Wauponsee	3/8/2018		Interest	Feb 2018	\$4.14
Wauponsee	3/29/2018		Interest	Feb 2018 MM	\$10.21
<b>TOTAL</b>					<b>\$44,921.32</b>





RD Dist/Twnshp Report

Hamilton

April 3, 2018

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

Beginning Unobligated Balance		<b>(\$428,125.16)</b>
Motor Fuel Tax Allotment	\$67,949.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$67,949.63</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$360,175.53)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Hancock

April 3, 2018

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

Beginning Unobligated Balance		<b>(\$1,153,968.98)</b>
Motor Fuel Tax Allotment	\$110,219.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$110,219.39</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$1,043,749.59)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Hardin

April 3, 2018

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

Beginning Unobligated Balance		<b>\$165,544.98</b>
Motor Fuel Tax Allotment	\$16,535.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>                    </u>	<b>\$16,535.48</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$350,584.40
Current Unobligated Balance		<u><b>(\$168,503.94)</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Co Unit Rd Dist	3/2/2018	18-01000-00-GM	Maintenance		\$330,740.00
Co Unit Rd Dist	3/2/2018	18-01000-00-GM	Maint. Engineer		\$19,844.40
				<b>TOTAL</b>	<b>\$350,584.40</b>



RD Dist/Twnshp Report

Henderson

April 3, 2018

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

Beginning Unobligated Balance		<b>\$147,089.82</b>
Motor Fuel Tax Allotment	\$42,155.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$42,155.05</b>
Plus Credits Processed		\$7,427.13
Minus Authorizations Processed		\$164,953.33
Current Unobligated Balance		<b>\$31,718.67</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Bald Bluff	3/21/2018	18-01000-00-GM	Maintenance	per acceptance	\$15,262.50
Gladstone	3/21/2018	18-04000-00-GM	Maintenance	per acceptance	\$34,650.00
Media	3/21/2018	18-06000-00-GM	Maintenance		\$16,318.83
Oquawka	3/21/2018	18-07000-00-GM	Maintenance	per acceptance	\$13,200.00
Raritan	3/21/2018	18-08000-00-GM	Maintenance	per acceptance	\$26,616.50
Rozetta	3/21/2018	18-09000-00-GM	Maintenance	per acceptance	\$11,825.50
Stronghurst	3/21/2018	18-10000-00-GM	Maintenance	per acceptance	\$18,150.00
Terre Haute	3/21/2018	18-11000-00-GM	Maintenance	per acceptance	\$28,930.00
				<b>TOTAL</b>	<b>\$164,953.33</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Oquawka	3/6/2018	18-07000-00-GM	Maint. Engineer	per revised est	\$2.53
Oquawka	3/6/2018	18-07000-00-GM	Maintenance	per Revised est	\$7,424.60
				<b>TOTAL</b>	<b>\$7,427.13</b>



RD Dist/Twnshp Report

Henry

April 3, 2018

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

Beginning Unobligated Balance	<b>\$469,231.03</b>
Motor Fuel Tax Allotment	\$102,576.16
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$102,576.16</b>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,769,006.21
Current Unobligated Balance	<b>(\$1,197,199.02)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Alba	3/28/2018	18-01000-00-GM	Maint. Engineer		\$2,012.67
Alba	3/28/2018	18-01000-00-GM	Maintenance		\$50,316.76
Andover	3/28/2018	18-02000-00-GM	Maintenance		\$64,898.62
Andover	3/28/2018	18-02000-00-GM	Maint. Engineer		\$2,595.94
Annawan	3/28/2018	18-03000-00-GM	Maint. Engineer		\$2,468.25
Annawan	3/28/2018	18-03000-00-GM	Maintenance		\$61,706.26
Atkinson	3/28/2018	18-04000-00-GM	Maintenance		\$57,033.34
Atkinson	3/28/2018	18-04000-00-GM	Maint. Engineer		\$2,281.34
Burns	3/28/2018	18-05000-00-GM	Maint. Engineer		\$3,569.93
Burns	3/28/2018	18-05000-00-GM	Maintenance		\$89,248.16
Cambridge	3/28/2018	18-06000-00-GM	Maintenance		\$54,020.59
Cambridge	3/28/2018	18-06000-00-GM	Maint. Engineer		\$2,160.82
Clover	3/28/2018	18-07000-00-GM	Maintenance		\$79,417.44
Clover	3/28/2018	18-07000-00-GM	Maint. Engineer		\$3,176.70
Colona	3/28/2018	18-08000-00-GM	Maint. Engineer		\$649.84
Colona	3/28/2018	18-08000-00-GM	Maintenance		\$16,246.00
Cornwall	3/28/2018	18-09000-00-GM	Maintenance		\$113,985.36
Cornwall	3/28/2018	18-09000-00-GM	Maint. Engineer		\$4,559.41
Edford	3/28/2018	18-10000-00-GM	Maintenance		\$58,409.76
Edford	3/28/2018	18-10000-00-GM	Maint. Engineer		\$2,336.39
Galva	3/28/2018	18-11000-00-GM	Maintenance		\$2,824.67
Galva	3/28/2018	18-11000-00-GM	Maintenance		\$70,616.76
Geneseo	3/28/2018	18-12000-00-GM	Maintenance		\$26,633.43
Geneseo	3/28/2018	18-12000-00-GM	Maint. Engineer		\$1,065.33
Hanna	3/28/2018	18-13000-00-GM	Maint. Engineer		\$3,567.38
Hanna	3/28/2018	18-13000-00-GM	Maintenance		\$89,184.39
Kewanee	3/28/2018	18-14000-00-GM	Maint. Engineer		\$3,854.89
Kewanee	3/28/2018	18-14000-00-GM	Maintenance		\$96,372.24
Loraine	3/28/2018	18-15000-00-GM	Maint. Engineer		\$4,167.52



**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Loraine	3/28/2018	18-15000-00-GM	Maintenance		\$104,188.07
Lynn	3/28/2018	18-16000-00-GM	Maint. Engineer		\$2,020.62
Lynn	3/28/2018	18-16000-00-GM	Maintenance		\$50,515.48
Munson	3/28/2018	18-17000-00-GM	Maintenance		\$68,953.68
Munson	3/28/2018	18-17000-00-GM	Maint. Engineer		\$2,758.15
Oscos	3/28/2018	18-18000-00-GM	Maint. Engineer		\$2,692.36
Oscos	3/28/2018	18-18000-00-GM	Maintenance		\$67,308.96
Oxford	3/28/2018	18-19000-00-GM	Maintenance		\$84,815.64
Oxford	3/28/2018	18-19000-00-GM	Engineering		\$3,392.63
Phenix	3/28/2018	18-20000-00-GM	Maintenance		\$82,309.51
Phenix	3/28/2018	18-20000-00-GM	Maint. Engineer		\$3,292.38
Weller	3/28/2018	18-21000-00-GM	Maintenance		\$67,096.80
Weller	3/28/2018	18-21000-00-GM	Maint. Engineer		\$2,683.87
Western	3/28/2018	18-22000-00-GM	Maint. Engineer		\$2,925.46
Western	3/28/2018	18-22000-00-GM	Maintenance		\$73,136.39
Wethersfield	3/28/2018	18-23000-00-GM	Maint. Engineer		\$4,293.07
Wethersfield	3/28/2018	18-23000-00-GM	Maintenance		\$107,326.66
Yorktown	3/28/2018	18-24000-00-GM	Maint. Engineer		\$2,689.09
Yorktown	3/28/2018	18-24000-00-GM	Maintenance		\$67,227.20
<b>TOTAL</b>					<b>\$1,769,006.21</b>



RD Dist/Twnshp Report

Iroquois

April 3, 2018

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

Beginning Unobligated Balance	<b>\$5,178,224.67</b>
Motor Fuel Tax Allotment	\$164,632.87
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$164,632.87</b></u>
Plus Credits Processed	\$2,624.78
Minus Authorizations Processed	\$169,551.20
Current Unobligated Balance	<u><b>\$5,175,931.12</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Prairie Green	3/14/2018	14-23127-00-BR	Engineering	SRI 00-BR, Station 9+00 to 21+00	\$79,027.50
Prairie Green	3/14/2018	14-23127-00-BR	Engineering	SRI 01-BR, Station 9+00 to 11+25	\$84,002.50
Prairie Green	3/14/2018	14-23127-00-BR	Contract Construct	SRI 01-BR, Station 9+00 to 11+25	\$3,360.10
Prairie Green	3/14/2018	14-23127-00-BR	Contract Construct	SRI 00-BR, Station 9+00 to 21+00	\$3,161.10
<b>TOTAL</b>					<u><b>\$169,551.20</b></u>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Artesia	3/14/2018		Interest	Feb 2018	\$20.87
Ash Grove	3/14/2018		Interest	Feb 2018	\$29.13
Ashkum	3/14/2018		Interest	Feb 2018	\$66.38
Beaver	3/14/2018		Interest	Feb 2018	\$9.92
Beaverville	3/14/2018		Interest	Feb 2018	\$12.03
Belmont	3/14/2018		Interest	Feb 2018	\$13.26
Chebanse	3/14/2018		Interest	Feb 2018	\$18.53
Concord	3/14/2018		Interest	Feb 2018	\$14.85
Crescent	3/14/2018		Interest	Feb 2018	\$13.50
Danforth	3/14/2018		Interest	Feb 2018	\$15.34
Douglas	3/14/2018		Interest	Feb 2018	\$11.81
Fountain Creek	3/14/2018		Interest	Feb 2018	\$31.39
Iroquois	3/14/2018		Interest	Feb 2018	\$11.57
Loda	3/14/2018		Interest	Feb 2018	\$9.89
Lovejoy	3/14/2018		Interest	Feb 2018	\$12.30
Martinton	3/14/2018		Interest	Feb 2018	\$15.02
Middleport	3/14/2018		Interest	Feb 2018	\$10.78
Milford	3/2/2018	17-18133-00-DR	Engineering	Final Report	\$450.81
Milford	3/2/2018	17-18133-00-DR	Day Lbr Construct	Final Report	\$1,714.00



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Milford	3/14/2018		Interest	Feb 2018	\$19.25
Milks Grove	3/14/2018		Interest	Feb 2018	\$13.09
Onarga	3/14/2018		Interest	Feb 2018	\$17.56
Papineau	3/14/2018		Interest	Feb 2018	\$11.12
Pigeon Grove	3/14/2018		Interest	Feb 2018	\$10.38
Prairie Green	3/14/2018		Interest	Feb 2018	\$22.98
Ridgeland	3/14/2018		Interest	Feb 2018	\$17.78
Sheldon	3/14/2018		Interest	Feb 2018	\$17.06
Stockland	3/14/2018		Interest	Feb 2018	\$14.18
<b>TOTAL</b>					<b>\$2,624.78</b>





RD Dist/Twnshp Report

Jackson

April 3, 2018

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

Beginning Unobligated Balance		<b>(\$642,257.97)</b>
Motor Fuel Tax Allotment	\$56,097.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$56,097.60</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$586,160.37)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Jasper

April 3, 2018

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

Beginning Unobligated Balance		<b>\$73,206.08</b>
Motor Fuel Tax Allotment	\$75,837.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$75,837.13</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$149,043.21</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Jefferson

April 3, 2018

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

Beginning Unobligated Balance	<b>(\$231,106.43)</b>
Motor Fuel Tax Allotment	\$88,896.61
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$88,896.61</b>
Plus Credits Processed	\$193,250.44
Minus Authorizations Processed	\$354.73
Current Unobligated Balance	<b>\$50,685.89</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Dodds	3/5/2018	17-04000-00-GM	Maint. Engineer	Credit based on 2017 MES-Subj. to change w/ audit	\$236.36
Farrington	3/5/2018	17-06000-00-GM	Maint. Engineer	Credit based on 2017 MES-Subj. to change w/ audit	\$118.37
<b>TOTAL</b>					<b>\$354.73</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Dodds	3/5/2018	17-04000-00-GM	Maintenance	Credit based on 2017 MES-Subj. to change w/ audit	\$4,727.12
Farrington	3/5/2018	17-06000-00-GM	Maintenance	Credit based on 2017 MES-Subj. to change w/ audit	\$2,367.34
Field	3/5/2018	17-07000-00-GM	Maintenance	Credit based on 2017 MES-Subj. to change w/ audit	\$25,008.99
Field	3/5/2018	17-07000-00-GM	Maint. Engineer	Credit based on 2017 MES-Subj. to change w/ audit	\$1,250.45
Grand Prairie	3/5/2018	17-08000-00-GM	Maint. Engineer	Credit based on 2017 MES-Subj. to change w/ audit	\$199.42
Grand Prairie	3/5/2018	17-08000-00-GM	Maintenance	Credit based on 2017 MES-Subj. to change w/ audit	\$3,988.45
Mcclellan	3/5/2018	17-09000-00-GM	Maint. Engineer	Credit based on 2017 MES-Subj. to change w/ audit	\$2,159.11
Mcclellan	3/5/2018	17-09000-00-GM	Maintenance	Credit based on 2017 MES-Subj. to change w/ audit	\$43,182.18



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Moore's Prairie	3/5/2018	17-10000-00-GM	Maint. Engineer	Credit based on 2017 MES-Subj. to change w/ audit	\$499.45
Moore's Prairie	3/5/2018	17-10000-00-GM	Maintenance	Credit based on 2017 MES-Subj. to change w/ audit	\$9,989.04
Mt Vernon	3/5/2018	17-11000-00-GM	Maint. Engineer	Credit based on 2017 MES-Subj. to change w/ audit	\$747.19
Mt Vernon	3/5/2018	17-11000-00-GM	Maintenance	Credit based on 2017 MES-Subj. to change w/ audit	\$16,943.79
Pendleton	3/5/2018	17-12000-00-GM	Maintenance	Credit based on 2017 MES-Subj. to change w/ audit	\$1,006.85
Pendleton	3/5/2018	17-12000-00-GM	Maint. Engineer	Credit based on 2017 MES-Subj. to change w/ audit	\$49.84
Rome	3/5/2018	17-13000-00-GM	Maintenance	Credit based on 2017 MES-Subj. to change w/ audit	\$5,776.07
Rome	3/5/2018	17-13000-00-GM	Maint. Engineer	Credit based on 2017 MES-Subj. to change w/ audit	\$288.80
Spring Garden	3/5/2018	17-15000-00-GM	Maint. Engineer	Credit based on 2017 MES-Subj. to change w/ audit	\$876.86
Spring Garden	3/5/2018	17-15000-00-GM	Maintenance	Credit based on 2017 MES-Subj. to change w/ audit	\$17,537.13
Webber	3/5/2018	17-16000-00-GM	Maint. Engineer	Credit based on 2017 MES-Subj. to change w/ audit	\$2,879.76
Webber	3/5/2018	17-16000-00-GM	Maintenance	Credit based on 2017 MES-Subj. to change w/ audit	\$53,772.60
<b>TOTAL</b>					<b>\$193,250.44</b>



RD Dist/Twnshp Report

Jersey

April 3, 2018

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

Beginning Unobligated Balance	<b>(\$150,336.33)</b>
Motor Fuel Tax Allotment	\$37,513.11
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$37,513.11</b></u>
Plus Credits Processed	\$35,551.18
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u><b>(\$77,272.04)</b></u>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
English	3/27/2018	17-02000-00-GM	Maint. Engineer	2017 MES	\$15.66
English	3/27/2018	17-02000-00-GM	Maintenance	2017 MES	\$522.10
Jersey	3/27/2018	17-04000-00-GM	Maintenance	2017 MES	\$785.79
Jersey	3/27/2018	17-04000-00-GM	Maint. Engineer	2017 MES	\$23.57
Mississippi	3/27/2018	17-05000-00-GM	Maint. Engineer	2017 MES	\$33.03
Mississippi	3/27/2018	17-05000-00-GM	Maintenance	2017 MES	\$1,100.98
Otter Creek	3/27/2018	17-06000-00-GM	Maint. Engineer	2017 MES	\$27.49
Otter Creek	3/27/2018	17-06000-00-GM	Maintenance	2017 MES	\$916.08
Piasa	3/27/2018	17-07000-00-GM	Maintenance	2017 MES	\$17,613.77
Piasa	3/27/2018	17-07000-00-GM	Maint. Engineer	2017 MES	\$528.42
Quarry	3/27/2018	17-08000-00-GM	Maintenance	2017 MES	\$4,945.29
Quarry	3/27/2018	17-08000-00-GM	Maint. Engineer	2017 MES	\$148.36
Richwood	3/27/2018	17-09000-00-GM	Maint. Engineer	2017 MES	\$56.30
Richwood	3/27/2018	17-09000-00-GM	Maintenance	2017 MES	\$1,876.52
Rosedale	3/27/2018	17-10000-00-GM	Maint. Engineer	2017 MES	\$202.66
Rosedale	3/27/2018	17-10000-00-GM	Maintenance	2017 MES	\$6,755.16
<b>TOTAL</b>					<b>\$35,551.18</b>



RD Dist/Twnshp Report

Jo Daviess

April 3, 2018

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

Beginning Unobligated Balance		<b>\$516,219.94</b>
Motor Fuel Tax Allotment	\$70,924.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$70,924.25</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$587,144.19</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Johnson

April 3, 2018

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

Beginning Unobligated Balance		<b>(\$621,100.44)</b>
Motor Fuel Tax Allotment	\$34,732.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$34,732.32</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$586,368.12)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Kane

April 3, 2018

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

Beginning Unobligated Balance		<b>(\$382,471.57)</b>
Motor Fuel Tax Allotment	\$53,175.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$53,175.38</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$329,296.19)</b>

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Kankakee

April 3, 2018

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

Beginning Unobligated Balance		<b>\$814,084.90</b>
Motor Fuel Tax Allotment	\$86,384.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$86,384.80</b>
Plus Credits Processed		\$151,441.16
Minus Authorizations Processed		\$330,649.90
Current Unobligated Balance		<b>\$721,260.96</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Aroma	3/26/2018	18-01000-00-GM	Maintenance	SUP EMC	\$26,274.00
Aroma	3/26/2018	18-01000-00-GM	Maint. Engineer	SUP EMC	\$788.22
Aroma	3/26/2018	18-01000-00-GM	Maintenance	EMC	\$34,439.60
Aroma	3/26/2018	18-01000-00-GM	Maint. Engineer	EMC	\$1,033.18
Bourbonnais	3/8/2018	18-02000-00-GM	Maint. Engineer	EMC Bridge Inspection	\$1,400.00
Essex	3/6/2018	17-03000-00-GM	Maintenance	MES	\$328.74
Kankakee	3/9/2018	17-05122-00-SS	Engineering	SPRI	\$7,150.00
Manteno	3/6/2018	17-07000-00-GM	Maint. Engineer	MES	\$17.60
Manteno	3/26/2018	18-07000-00-GM	Maintenance	EMC	\$49,000.00
Manteno	3/26/2018	18-07000-00-GM	Maint. Engineer	EMC	\$4,474.44
Momence	3/27/2018	18-08000-00-GM	Maintenance	EMC	\$63,983.50
Momence	3/27/2018	18-08000-00-GM	Maint. Engineer	EMC	\$1,919.50
Momence	4/2/2018	18-08000-00-GM	Maint. Engineer	SUP EMC	\$4,900.00
Norton	3/6/2018	17-09000-00-GM	Maintenance	MES	\$1,308.80
Otto	3/6/2018	17-10000-00-GM	Maint. Engineer	Correction	\$860.93
Pembroke	3/8/2018	18-11000-00-GM	Maint. Engineer	EMC Bridge Inspection	\$700.00
Pembroke	4/2/2018	18-11000-00-GM	Maint. Engineer	SUP EMC	\$585.00
Pembroke	4/2/2018	18-11000-00-GM	Maintenance	SUP EMC	\$19,500.00
Rockville	3/27/2018	18-13000-00-GM	Maint. Engineer	EMC	\$1,109.47
Rockville	3/27/2018	18-13000-00-GM	Maintenance	EMC	\$36,982.40
Salina	3/6/2018	17-14000-00-GM	Maint. Engineer	MES	\$98.61
Salina	3/6/2018	17-14000-00-GM	Maintenance	MES	\$5,737.27
Sumner	3/27/2018	18-16000-00-GM	Maint. Engineer	EMC	\$2,710.44
Sumner	3/27/2018	18-16000-00-GM	Maintenance	EMC	\$65,348.20
<b>TOTAL</b>					<b>\$330,649.90</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

## CREDITS:

Agency	Date	Section	Category	Memo	Amount
Aroma	3/6/2018	17-01000-00-GM	Maintenance	MES	\$2,567.95
Aroma	3/6/2018	17-01000-00-GM	Maint. Engineer	MES	\$77.04
Bourbonnais	3/6/2018	17-02000-00-GM	Maint. Engineer	MES	\$56.40
Bourbonnais	3/6/2018	17-02000-00-GM	Maintenance	MES	\$1,880.00
Essex	3/6/2018	17-03000-00-GM	Maint. Engineer	MES	\$15.79
Ganeer	3/6/2018	17-04000-00-GM	Maint. Engineer	MES	\$368.81
Ganeer	3/6/2018	17-04000-00-GM	Maintenance	EMC 00 OP correction	\$26,059.00
Ganeer	3/6/2018	17-04000-00-GM	Maintenance	MES	\$12,293.80
Ganeer	3/6/2018	17-04000-00-GM	Maint. Engineer	EMC 00 OP correction	\$781.77
Kankakee	3/6/2018	17-05000-00-GM	Maintenance	MES	\$14,396.50
Kankakee	3/6/2018	17-05000-00-GM	Maint. Engineer	MES	\$431.89
Limestone	3/6/2018	17-06000-00-GM	Maintenance	MES	\$16,149.86
Limestone	3/6/2018	17-06000-00-GM	Maint. Engineer	MES	\$539.88
Momence	3/6/2018	17-08000-00-GM	Maint. Engineer	MES	\$80.32
Momence	3/6/2018	17-08000-00-GM	Maintenance	MES	\$2,677.40
Norton	3/6/2018	17-09000-00-GM	Maint. Engineer	MES	\$1,251.01
Otto	3/6/2018	17-10000-00-GM	Maint. Engineer	MES	\$249.11
Otto	3/6/2018	17-10000-00-GM	Engineering	Correction	\$860.93
Otto	3/6/2018	17-10000-00-GM	Maintenance	MES	\$8,303.41
Pilot	3/6/2018	17-12000-00-GM	Maint. Engineer	Correction	\$3,279.46
Pilot	3/6/2018	17-12000-00-GM	Maintenance	MES	\$3,490.74
Pilot	3/6/2018	17-12000-00-GM	Maint. Engineer	MES	\$104.73
Pilot	3/6/2018	17-12000-00-GM	Maintenance	Correction	\$47,000.00
Rockville	3/6/2018	17-13000-00-GM	Maintenance	MES	\$3,917.09
Rockville	3/6/2018	17-13000-00-GM	Maint. Engineer	MES	\$117.52
Salina	3/6/2018	17-14000-00-GM	Maintenance	Auth. Correction	\$639.32
St Anne	3/6/2018	17-15000-00-GM	Maint. Engineer	MES	\$70.16
St Anne	3/6/2018	17-15000-00-GM	Maintenance	MES	\$2,338.52
Sumner	3/6/2018	17-16000-00-GM	Maintenance	MES	\$1,032.44
Sumner	3/6/2018	17-16000-00-GM	Maint. Engineer	MES	\$30.97
Yellowhead	3/6/2018	17-17000-00-GM	Maint. Engineer	MES	\$379.34
<b>TOTAL</b>					<b>\$151,441.16</b>



RD Dist/Twnshp Report

Kendall

April 3, 2018

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

Beginning Unobligated Balance		<b>(\$44,331.60)</b>
Motor Fuel Tax Allotment	\$35,370.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$35,370.16</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$94,000.00
Current Unobligated Balance	<hr/>	<b>(\$102,961.44)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Kendall	3/23/2018	18-04000-00-GM	Maintenance	EMC	\$94,000.00
<b>TOTAL</b>					<b>\$94,000.00</b>



RD Dist/Twnshp Report

Knox

April 3, 2018

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

Beginning Unobligated Balance	<b>\$692,795.53</b>
Motor Fuel Tax Allotment	\$85,798.39
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$85,798.39</b></u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,407,551.24
Current Unobligated Balance	<u><b>(\$628,957.32)</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Cedar	3/6/2018	18-01000-00-GM	Maint. Engineer	PER EST OF COST	\$3,789.98
Cedar	3/6/2018	18-01000-00-GM	Maintenance	PER EST OF COST	\$54,142.50
Chestnut	3/6/2018	18-02000-00-GM	Maintenance	PER EST OF COST	\$40,197.05
Chestnut	3/6/2018	18-02000-00-GM	Maint. Engineer	PER EST OF COST	\$2,813.79
Copley	3/6/2018	18-03000-00-GM	Maintenance	PER EST OF COST	\$68,696.08
Copley	3/6/2018	18-03000-00-GM	Maint. Engineer	PER EST OF COST	\$4,808.73
Elba	3/6/2018	18-04000-00-GM	Maint. Engineer	PER EST OF COST	\$4,096.33
Elba	3/6/2018	18-04000-00-GM	Maintenance	PER EST OF COST	\$58,519.00
Galesburg	3/6/2018	18-05000-00-GM	Maintenance	PER EST OF COST	\$38,309.00
Galesburg	3/6/2018	18-05000-00-GM	Maint. Engineer	PER EST OF COST	\$2,681.63
Haw Creek	3/7/2018	18-07000-00-GM	Maint. Engineer	per est of cost	\$4,743.41
Haw Creek	3/7/2018	18-07000-00-GM	Maintenance	per est of cost	\$67,763.00
Henderson	3/6/2018	18-08000-00-GM	Maint. Engineer	PER EST OF COST	\$5,477.57
Henderson	3/6/2018	18-08000-00-GM	Maintenance	PER EST OF COST	\$78,251.00
Indian Point	3/6/2018	18-09000-00-GM	Maintenance	PER EST OF COST	\$86,761.50
Indian Point	3/6/2018	18-09000-00-GM	Maint. Engineer	PER EST OF COST	\$6,073.31
Knox	3/6/2018	18-10000-00-GM	Maint. Engineer	PER EST OF COST	\$3,953.95
Knox	3/6/2018	18-10000-00-GM	Maintenance	PER EST OF COST	\$56,485.22
Lynn	3/6/2018	18-11000-00-GM	Maintenance	PER EST OF COST	\$70,599.40
Lynn	3/6/2018	18-11000-00-GM	Maint. Engineer	PER EST OF COST	\$4,941.96
Maquon	3/6/2018	18-12000-00-GM	Maintenance	PER EST OF COST	\$65,329.50
Maquon	3/6/2018	18-12000-00-GM	Maint. Engineer	PER EST OF COST	\$4,573.07
Ontario	3/6/2018	18-13000-00-GM	Maintenance	PER EST OF COST	\$65,087.50
Ontario	3/6/2018	18-13000-00-GM	Maint. Engineer	PER EST OF COST	\$4,556.13
Orange	3/6/2018	18-14000-00-GM	Maint. Engineer	PER EST OF COST	\$3,888.36
Orange	3/6/2018	18-14000-00-GM	Maintenance	PER EST OF COST	\$55,548.00
Persifer	3/6/2018	18-15000-00-GM	Maint. Engineer	PER EST OF COST	\$7,175.21
Persifer	3/6/2018	18-15000-00-GM	Maintenance	PER EST OF COST	\$102,503.00
Rio	3/6/2018	18-16000-00-GM	Maint. Engineer	PER EST OF COST	\$7,028.34



**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Rio	3/6/2018	18-16000-00-GM	Maintenance	PER EST OF COST	\$100,404.90
Salem	3/6/2018	18-17000-00-GM	Maint. Engineer	PER EST OF COST	\$4,140.22
Salem	3/6/2018	18-17000-00-GM	Maintenance	PER EST OF COST	\$59,146.00
Sparta	3/6/2018	18-18000-00-GM	Maintenance	PER EST OF COST	\$74,618.00
Sparta	3/6/2018	18-18000-00-GM	Maint. Engineer	PER EST OF COST	\$5,223.26
Truro	3/6/2018	18-19000-00-GM	Maint. Engineer	PER EST OF COST	\$6,090.28
Truro	3/6/2018	18-19000-00-GM	Maintenance	PER EST OF COST	\$87,004.00
Victoria	3/6/2018	18-20000-00-GM	Maintenance	PER EST OF COST	\$38,712.00
Victoria	3/6/2018	18-20000-00-GM	Maint. Engineer	PER EST OF COST	\$2,709.84
Walnut Grove	3/6/2018	18-21000-00-GM	Maint. Engineer	PER EST OF COST	\$3,317.43
Walnut Grove	3/6/2018	18-21000-00-GM	Maintenance	PER EST OF COST	\$47,391.79
<b>TOTAL</b>					<b>\$1,407,551.24</b>



RD Dist/Twnshp Report

Lake

April 3, 2018

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

Beginning Unobligated Balance		<b>\$920,730.74</b>
Motor Fuel Tax Allotment	\$46,655.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$46,655.50</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$967,386.24</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

LaSalle

April 3, 2018

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

Beginning Unobligated Balance	<b>\$569,736.85</b>
Motor Fuel Tax Allotment	\$141,542.94
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$141,542.94</b>
Plus Credits Processed	\$214,465.91
Minus Authorizations Processed	\$604,904.35
Current Unobligated Balance	<b>\$320,841.35</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Adams	3/2/2018	18-01000-00-GM	Maintenance	Revised EMC	\$36,445.60
Adams	3/2/2018	18-01000-00-GM	Maint. Engineer	Revised EMC	\$2,835.25
Adams	3/27/2018	18-01000-00-GM	Maint. Engineer	Rev EMC	\$12.97
Brookfield	3/2/2018	18-03000-00-GM	Maint. Engineer	EMC	\$13,660.41
Brookfield	3/2/2018	18-03000-00-GM	Maintenance	EMC	\$15,000.00
Dayton	3/2/2018	18-05000-00-GM	Maint. Engineer	EMC	\$9,361.80
Dayton	3/2/2018	18-05000-00-GM	Maintenance	EMC	\$24,484.33
Deer Park	3/27/2018	18-06000-00-GM	Maint. Engineer	Rev EMC	\$600.34
Deer Park	3/27/2018	18-06000-00-GM	Maintenance	Rev EMC	\$10,005.60
Dimmick	3/2/2018	18-07000-00-GM	Maint. Engineer	Revised EMC	\$4,146.11
Earl	3/2/2018	18-09376-00-RS	Contract Construct	SPRI	\$136,265.00
Earl	3/2/2018	18-09376-00-RS	Engineering	SPRI	\$14,989.15
Fall River	3/2/2018	18-11000-00-GM	Maintenance	Revised EMC	\$4,769.20
Fall River	3/2/2018	18-11000-00-GM	Maint. Engineer	Revised EMC	\$286.15
Grand Rapids	3/27/2018	18-14000-00-GM	Maint. Engineer	Rev EMC	\$3,138.12
Grand Rapids	3/27/2018	18-14000-00-GM	Maintenance	Rev EMC	\$52,302.00
Mendota	3/2/2018	18-19000-00-GM	Maintenance	EMC	\$57,788.67
Mendota	3/2/2018	18-19000-00-GM	Maint. Engineer	EMC	\$9,420.71
Northville	3/27/2018	18-23000-00-GM	Maintenance	Rev EMC	\$49,372.71
Northville	4/2/2018	14-23744-00-BR	Contract Construct	REV SPRI	\$90,600.00
Northville	4/2/2018	14-23744-00-BR	Engineering	REV SPRI	\$21,800.00
Ottawa	3/2/2018	18-26375-00-RS	Engineering	SPRI	\$17,432.58
Ottawa	3/2/2018	18-26375-00-RS	Contract Construct	SPRI	\$1.00
Ottawa	3/2/2018	18-26000-00-GM	Maint. Engineer	EMC	\$480.00
Serena	3/2/2018	18-31000-00-GM	Maint. Engineer	EMC	\$1,680.00
South Ottawa	3/2/2018	18-32000-00-GM	Maintenance	EMC	\$22,111.17
South Ottawa	3/2/2018	18-32000-00-GM	Maint. Engineer	EMC	\$4,193.67
Vermillion	3/12/2018		Interest	Jan 2018 Correction	\$40.72
Wallace	3/8/2018	18-36000-00-GM	Maint. Engineer	Revised EMC	\$1,681.09



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

**TOTAL** \$604,904.35

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Adams	3/9/2018		Interest	Feb 2018	\$44.22
Adams	3/27/2018	18-01000-00-GM	Maintenance	Rev EMC	\$12.97
Allen	3/9/2018		Interest	Feb 2018	\$232.44
Brookfield	3/9/2018		Interest	Feb 2018	\$86.76
Bruce	3/9/2018		Interest	Feb 2018	\$22.71
Dayton	3/9/2018		Interest	Feb 2018	\$22.92
Deer Park	3/9/2018		Interest	Feb 2018	\$35.54
Dimmick	3/2/2018	18-07000-00-GM	Maintenance	Revised EMC	\$3,108.26
Dimmick	3/9/2018		Interest	Feb 2018	\$30.05
Eagle	3/9/2018		Interest	Feb 2018	\$39.60
Earl	3/9/2018		Interest	Feb 2018	\$115.11
Eden	3/9/2018		Interest	Feb 2018	\$126.33
Fall River	3/9/2018		Interest	Feb 2018	\$49.76
Farm Ridge	3/9/2018		Interest	Feb 2018	\$46.05
Freedom	3/9/2018		Interest	Feb 2018	\$33.52
Grand Rapids	3/9/2018		Interest	Feb 2018	\$68.47
Groveland	3/9/2018		Interest	Feb 2018	\$67.88
Hope	3/9/2018		Interest	Feb 2018	\$40.83
LaSalle	3/9/2018		Interest	Feb 2018	\$17.08
Manlius	3/9/2018		Interest	Feb 2018	\$30.81
Mendota	3/9/2018		Interest	Feb 2018	\$41.94
Meriden	3/9/2018		Interest	Feb 2018	\$152.55
Miller	3/9/2018		Interest	Feb 2018	\$58.00
Mission	3/9/2018		Interest	Feb 2018	\$39.50
Northville	3/9/2018		Interest	Feb 2018	\$63.36
Northville	3/27/2018	18-23000-00-GM	Maint. Engineer	Rev EMC	\$93.63
Northville	3/29/2018		Other	Resolution No. 2-13-18-1	\$150,062.84
Ophir	3/9/2018		Interest	Feb 2018	\$104.46
Osage	3/9/2018		Interest	Feb 2018	\$149.82
Ottawa	3/9/2018		Interest	Feb 2018	\$9.50
Otter Creek	3/9/2018		Interest	Feb 2018	\$46.46
Peru	3/9/2018		Interest	Feb 2018	\$19.02
Richland	3/9/2018		Interest	Feb 2018	\$42.20
Rutland	3/9/2018		Interest	Feb 2018	\$34.19
Serena	3/9/2018		Interest	Feb 2018	\$236.61
Serena	4/2/2018	17-31372-00-AS	Contract Construct	REV SPRI	\$51,482.50
Serena	4/2/2018	17-31372-00-AS	Engineering	REV SPRI	\$5,663.07
South Ottawa	3/9/2018		Interest	Feb 2018	\$15.42
Troy Grove	3/9/2018		Interest	Feb 2018	\$43.08
Utica	3/9/2018		Interest	Feb 2018	\$11.39
Vermillion	3/9/2018		Interest	Feb 2018	\$48.76
Vermillion	3/12/2018		Interest	Jan 2018 correct entry	\$40.70
Wallace	3/8/2018	18-36000-00-GM	Maintenance	Revised EMC	\$1,681.09
Wallace	3/9/2018		Interest	Feb 2018	\$35.48





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Waltham	3/9/2018		Interest	Feb 2018	\$59.03
<b>TOTAL</b>					<b>\$214,465.91</b>



RD Dist/Twnshp Report

Lawrence

April 3, 2018

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

Beginning Unobligated Balance		<b>\$133,089.32</b>
Motor Fuel Tax Allotment	\$51,213.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$51,213.40</u>	
Plus Credits Processed		\$172,331.76
Minus Authorizations Processed		\$868,400.00
Current Unobligated Balance		<u><b>(\$511,765.52)</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Allison	4/2/2018	18-01000-00-GM	Maint. Engineer	FY18 Program	\$8,320.00
Allison	4/2/2018	18-01000-00-GM	Maintenance	FY18 Program	\$208,000.00
Bond	4/2/2018	18-02000-00-GM	Maint. Engineer	FY18 Program	\$3,200.00
Bond	4/2/2018	18-02000-00-GM	Maintenance	FY18 program	\$80,000.00
Bridgeport	4/2/2018	18-03000-00-GM	Maintenance	FY18 Program	\$33,500.00
Bridgeport	4/2/2018	18-03000-00-GM	Maint. Engineer	FY18 Program	\$1,340.00
Christy	3/12/2018	18-04000-00-GM	Maintenance	2018 program	\$82,000.00
Christy	3/12/2018	18-04000-00-GM	Maint. Engineer	2018 program	\$3,280.00
Denison	3/12/2018	18-05000-00-GM	Maintenance	2018 program	\$103,000.00
Denison	3/12/2018	18-05000-00-GM	Maint. Engineer	2018 program	\$4,120.00
Lawrence	4/2/2018	18-06000-00-GM	Maint. Engineer	FY18 Program	\$3,400.00
Lawrence	4/2/2018	18-06000-00-GM	Maintenance	FY18 Program	\$85,000.00
Lukin	4/2/2018	18-07000-00-GM	Maintenance	FY18 Program	\$82,500.00
Lukin	4/2/2018	18-07000-00-GM	Maint. Engineer	FY18 Program	\$3,300.00
Petty	3/12/2018	18-08000-00-GM	Maint. Engineer	2018 program	\$3,720.00
Petty	3/12/2018	18-08000-00-GM	Maintenance	2018 program	\$93,000.00
Russell	4/2/2018	18-09000-00-GM	Maintenance	FY18 Program	\$68,000.00
Russell	4/2/2018	18-09000-00-GM	Maint. Engineer	FY18 Program	\$2,720.00
				<b>TOTAL</b>	<b>\$868,400.00</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Allison	4/2/2018	17-01000-00-GM	Maintenance	Per MES	\$142,851.36
Allison	4/2/2018	17-01000-00-GM	Maint. Engineer	Per MES	\$5,714.05
Bridgeport	4/2/2018	17-03000-00-GM	Maint. Engineer	Per MES	\$4.00
Bridgeport	4/2/2018	17-03000-00-GM	Maintenance	Per MES	\$100.00
Denison	4/2/2018	17-05000-00-GM	Maint. Engineer	Per MES	\$521.32
Denison	4/2/2018	17-05000-00-GM	Maintenance	Per MES	\$13,032.99
Lukin	4/2/2018	17-07000-00-GM	Maint. Engineer	Per MES	\$388.77
Lukin	4/2/2018	17-07000-00-GM	Maintenance	Per MES	\$9,719.27



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

Bureau of Local Roads & Streets  
217-782-1662

**TOTAL** 

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 **\$172,331.76**



RD Dist/Twnshp Report

Lee

April 3, 2018

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

Beginning Unobligated Balance		<b>\$674,037.05</b>
Motor Fuel Tax Allotment	\$90,055.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$90,055.60</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$310,177.97
Current Unobligated Balance		<b>\$453,914.68</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Dixon	3/20/2018	18-07000-00-GM	Maint. Engineer		\$10,192.76
Dixon	3/20/2018	18-07000-00-GM	Maintenance		\$6,940.00
Franklin Grove	3/20/2018	18-23000-00-GM	Maintenance		\$38,240.00
Franklin Grove	3/20/2018	18-23000-00-GM	Maint. Engineer		\$1,529.60
Hamilton	3/20/2018	18-09000-00-GM	Maint. Engineer		\$1,351.57
Hamilton	3/20/2018	18-09000-00-GM	Maintenance		\$33,789.20
Nachusa	3/20/2018	18-14000-00-GM	Maintenance		\$81,000.00
Nachusa	3/20/2018	18-14000-00-GM	Maint. Engineer		\$5,483.00
Palmyra	3/20/2018	18-16000-00-GM	Maint. Engineer		\$4,755.84
Palmyra	3/20/2018	18-16000-00-GM	Maintenance		\$126,896.00
				<b>TOTAL</b>	<b>\$310,177.97</b>



RD Dist/Twnshp Report

Livingston

April 3, 2018

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

Beginning Unobligated Balance	<b>\$2,082,689.14</b>
Motor Fuel Tax Allotment	\$159,020.86
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$159,020.86</b>
Plus Credits Processed	\$307,643.80
Minus Authorizations Processed	\$1,742,799.53
Current Unobligated Balance	<b>\$806,554.27</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Amity	3/27/2018	18-01000-00-GM	Maintenance	Acpt of Prpsl-Steffens 3-D	\$48,856.65
Amity	3/27/2018	18-01000-00-GM	Maintenance	Acptc of Prpsl-Tailwind Enterprises	\$30,409.00
Avoca	3/27/2018	18-02000-00-GM	Maintenance	Acptc of Prpsl-Steffens 3-D	\$98,446.90
Belle Prairie	3/6/2018	17-03000-00-GM	Maintenance	Acptc of Prpsl- General Mats	\$40,419.20
Belle Prairie	3/27/2018	18-03000-00-GM	Maintenance	Acptc of Prpsl-Steffens 3-D	\$26,728.90
Broughton	3/27/2018	18-04000-00-GM	Maintenance	Acptc of Prpsl-Grosso	\$16,737.50
Charlotte	3/6/2018	17-05000-00-GM	Maint. Engineer	MES	\$706.36
Charlotte	3/6/2018	17-05000-00-GM	Maintenance	MES	\$5,603.95
Charlotte	3/27/2018	18-05000-00-GM	Maintenance	Acptc of Prpsl-Steffens 3-D	\$844.65
Chatsworth	3/27/2018	18-06000-00-GM	Maintenance	Acptc of Prpsl	\$47,354.30
Dwight	3/6/2018	17-07000-00-GM	Maintenance	MES	\$1,466.27
Dwight	3/27/2018	18-07000-00-GM	Maintenance	Acptc of Prpsl-Steffens 3-D	\$60,862.70
Eppards Point	3/27/2018	18-08000-00-GM	Maintenance	Acptc of Prpsl- Limestone Transit	\$25,623.00
Esmen	3/6/2018	17-09000-00-GM	Maintenance	MES	\$3,769.86
Esmen	3/6/2018	17-09000-00-GM	Maint. Engineer	MES	\$150.80
Esmen	3/27/2018	18-09000-00-GM	Maintenance	Acptc of Prpsl-steffen 3-D	\$48,405.30
Fayette	3/6/2018	17-10000-00-GM	Maintenance	MES	\$26.12
Fayette	3/27/2018	18-10000-00-GM	Maintenance	Acptc of Prpsl-Steffens 3-D	\$38,987.20
Forrest	3/27/2018	18-11000-00-GM	Maintenance	Acptc of Prpsl-Steffens 3-D	\$105,935.70
Germanville	3/27/2018	18-12000-00-GM	Maintenance	Acptc of Prpsl-Conrad Trucking	\$34,822.00



# Illinois Department of Transportation

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Bureau of Local Roads & Streets  
217-782-1662

### AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Indian Grove	3/27/2018	18-13000-00-GM	Maintenance	Acptc of Prpsl-Steffens 3-D	\$86,693.10
Long Point	3/27/2018	18-14000-00-GM	Maintenance	Acptc of Prpsl-Steffens	\$48,582.90
Nebraska	3/27/2018	18-15000-00-GM	Maintenance	Actpc of Prpsl-Steffens 3-D	\$79,107.10
Nevada	3/27/2018	18-16000-00-GM	Maintenance	Acptc of Prpsl-Steffens 3-D	\$25,930.50
Nevada	3/27/2018	18-16000-00-GM	Maintenance	Acptc of Prpsl-Todd Campbell Trucking	\$46,050.00
Newtown	3/6/2018	17-17000-00-GM	Maintenance	MES	\$1,206.47
Newtown	3/27/2018	18-17000-00-GM	Maintenance	Acptc of Prpsl-Tailwind Enterprises	\$20,205.00
Odell	3/27/2018	18-18000-00-GM	Maintenance	Acptc of Prpsl-Steffens 3-D	\$38,018.05
Owego	3/6/2018	17-19000-00-GM	Maintenance	MES	\$2,094.46
Owego	3/27/2018	18-19000-00-GM	Maintenance	Actpc of Prpsl-Steffens 3-D	\$47,998.50
Pike	3/27/2018	18-20000-00-GM	Maintenance	Axpts of Prpsl-Steffens 3-D	\$69,921.60
Pleasant Ridge	3/27/2018	18-21000-00-GM	Maintenance	Acptc of Prpsl-Steffens 3-D	\$58,254.30
Pontiac	3/6/2018	17-22000-00-GM	Maintenance	MES	\$593.27
Pontiac	3/27/2018	18-22000-00-GM	Maintenance	Acptc of Prpsl-steffens 3-D	\$9,620.70
Reading	3/6/2018	17-23000-00-GM	Maintenance	MES	\$1,416.12
Reading	3/6/2018	17-23000-00-GM	Maint. Engineer	MES	\$262.19
Reading	3/27/2018	18-23000-00-GM	Maintenance	Acptc of Prpsl-Steffens 3-D	\$65,229.30
Rooks Creek	3/27/2018	18-24000-00-GM	Maintenance	Axptc of Prpsl-Steffens 3-D	\$61,401.90
Round Grove	3/27/2018	18-25000-00-GM	Maintenance	Acptc of Prpsl-Steffens 3-D	\$45,561.10
Saunemin	3/6/2018	17-26000-00-GM	Maintenance	MES	\$990.29
Saunemin	3/27/2018	18-26000-00-GM	Maintenance	Acptc of Prpsl- Steffens	\$49,869.10
Sullivan	3/27/2018	18-27000-00-GM	Maintenance	Acptc of Prpsl-steffens 3-D	\$127,500.30
Sunbury	3/27/2018	18-28000-00-GM	Maintenance	Acptc of Prpsl-Robert Shay Land Imprv	\$37,908.00
Union	3/27/2018	18-29000-00-GM	Maintenance	Acptc of Prpsl-Steffens 3-D	\$86,441.70
Waldo	3/6/2018	15-30000-00-GM	Maint. Engineer	Revised MES	\$802.32
Waldo	3/27/2018	18-30000-00-GM	Maintenance	Actpc of Prpsl-Steffens 3-D	\$94,984.90
<b>TOTAL</b>					<b>\$1,742,799.53</b>

### CREDITS:

Agency	Date	Section	Category	Memo	Amount
Amity	3/6/2018	17-01000-00-GM	Maintenance	MES	\$1,031.39
Amity	3/6/2018	17-01000-00-GM	Maint. Engineer	MES	\$73.09
Amity	3/26/2018		Interest	Feb 2018	\$81.48



# 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
Avoca	3/6/2018	17-02000-00-GM	Maint. Engineer	MES	\$1,035.79
Avoca	3/6/2018	17-02000-00-GM	Maintenance	MES	\$16,569.78
Avoca	3/26/2018		Interest	Feb 2018	\$152.56
Belle Prairie	3/6/2018	17-03000-00-GM	Maint. Engineer	MES	\$1,405.27
Belle Prairie	3/6/2018	17-03000-00-GM	Maintenance	MES	\$32,989.01
Belle Prairie	3/6/2018	17-03000-00-GM	Maint. Engineer	Correction	\$40,419.20
Belle Prairie	3/26/2018		Interest	Feb 2018	\$89.63
Broughton	3/6/2018	17-04000-00-GM	Maint. Engineer	MES	\$453.33
Broughton	3/6/2018	17-04000-00-GM	Maintenance	MES	\$2,661.66
Broughton	3/26/2018		Interest	Feb 2018	\$110.30
Charlotte	3/26/2018		Interest	Feb 2018	\$65.05
Chatsworth	3/6/2018	17-06000-00-GM	Maintenance	MES	\$9,577.39
Chatsworth	3/6/2018	17-06000-00-GM	Maint. Engineer	MES	\$560.21
Chatsworth	3/26/2018		Interest	Feb 2018	\$90.05
Dwight	3/6/2018	17-07000-00-GM	Maint. Engineer	MES	\$57.61
Dwight	3/26/2018		Interest	Feb 2018	\$42.17
Eppards Point	3/6/2018	17-08000-00-GM	Maint. Engineer	MES	\$1,094.68
Eppards Point	3/6/2018	17-08000-00-GM	Maintenance	MES	\$26,288.87
Eppards Point	3/26/2018		Interest	Feb 2018	\$206.55
Esmen	3/26/2018		Interest	Feb 2018	\$51.97
Fayette	3/6/2018	17-10000-00-GM	Maint. Engineer	MES	\$154.37
Fayette	3/26/2018		Interest	Feb 2018	\$38.34
Forrest	3/6/2018	17-11000-00-GM	Maintenance	MES	\$9,889.65
Forrest	3/6/2018	17-11000-00-GM	Maint. Engineer	MES	\$471.34
Forrest	3/26/2018		Interest	Feb 2018	\$85.62
Germanville	3/6/2018	17-12000-00-GM	Maintenance	MES	\$1,667.96
Germanville	3/6/2018	17-12000-00-GM	Maint. Engineer	MES	\$323.09
Germanville	3/26/2018		Interest	Feb 2018	\$28.44
Indian Grove	3/6/2018	17-13000-00-GM	Maint. Engineer	MES	\$454.37
Indian Grove	3/6/2018	17-13000-00-GM	Maintenance	MES	\$8,735.53
Indian Grove	3/26/2018		Interest	Feb 2018	\$94.81
Long Point	3/6/2018	17-14000-00-GM	Maint. Engineer	MES	\$253.03
Long Point	3/6/2018	17-14000-00-GM	Maintenance	MES	\$3,150.56
Long Point	3/26/2018		Interest	Feb 2018	\$75.44
Nebraska	3/6/2018	17-15000-00-GM	Maintenance	MES	\$6,699.22
Nebraska	3/6/2018	17-15000-00-GM	Maint. Engineer	MES	\$525.17
Nebraska	3/26/2018		Interest	Feb 2018	\$64.23
Nevada	3/6/2018	17-16000-00-GM	Maint. Engineer	MES	\$511.73
Nevada	3/6/2018	17-16000-00-GM	Maintenance	MES	\$6,799.91
Nevada	3/26/2018		Interest	Feb 2018	\$105.86
Newtown	3/6/2018	17-17000-00-GM	Maint. Engineer	MES	\$97.75
Newtown	3/26/2018		Interest	Feb 2018	\$48.41
Odell	3/6/2018	17-18000-00-GM	Maint. Engineer	MES	\$1,533.26
Odell	3/6/2018	17-18000-00-GM	Maintenance	MES	\$37,931.46
Odell	3/26/2018		Interest	Feb 2018	\$95.72
Owego	3/6/2018	17-19000-00-GM	Maint. Engineer	MES	\$82.52



# 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
Owego	3/26/2018		Interest	Feb 2018	\$75.06
Pike	3/6/2018	17-20000-00-GM	Maintenance	MES	\$48,628.38
Pike	3/6/2018	17-20000-00-GM	Maint. Engineer	MES	\$2,400.89
Pike	3/26/2018		Interest	Feb 2018	\$408.15
Pleasant Ridge	3/6/2018	17-21000-00-GM	Maint. Engineer	MES	\$152.11
Pleasant Ridge	3/6/2018	17-21000-00-GM	Maintenance	MES	\$82.84
Pleasant Ridge	3/26/2018		Interest	Feb 2018	\$57.50
Pontiac	3/6/2018	17-22000-00-GM	Maint. Engineer	MES	\$36.83
Pontiac	3/26/2018		Interest	Feb 2018	\$33.06
Reading	3/26/2018		Interest	Feb 2018	\$57.25
Rooks Creek	3/6/2018	17-24000-00-GM	Maint. Engineer	MES	\$544.65
Rooks Creek	3/6/2018	17-24000-00-GM	Maintenance	MES	\$8,356.03
Rooks Creek	3/26/2018		Interest	Feb 2018	\$68.56
Round Grove	3/6/2018	17-25000-00-GM	Maintenance	MES	\$1,738.07
Round Grove	3/6/2018	17-25000-00-GM	Maint. Engineer	MES	\$318.32
Round Grove	3/26/2018		Interest	Feb 2018	\$66.11
Saunemin	3/6/2018	17-26000-00-GM	Maint. Engineer	MES	\$107.66
Saunemin	3/26/2018		Interest	Feb 2018	\$76.78
Sullivan	3/6/2018	17-27000-00-GM	Maint. Engineer	MES	\$1,841.11
Sullivan	3/6/2018	17-27000-00-GM	Maintenance	MES	\$6,353.23
Sullivan	3/26/2018		Interest	Feb 2018	\$148.52
Sunbury	3/6/2018	17-28000-00-GM	Maintenance	MES	\$9,395.70
Sunbury	3/6/2018	17-28000-00-GM	Maint. Engineer	MES	\$818.25
Sunbury	3/26/2018		Interest	Feb 2018	\$86.19
Union	3/6/2018	17-29000-00-GM	Maint. Engineer	MES	\$355.72
Union	3/26/2018		Interest	Feb 2018	\$181.63
Waldo	3/6/2018	17-30000-00-GM	Maint. Engineer	MES	\$296.91
Waldo	3/6/2018	15-30000-00-GM	Maintenance	Revised MES	\$856.80
Waldo	3/6/2018	17-30000-00-GM	Maintenance	MES	\$8,997.31
Waldo	3/26/2018		Interest	Feb 2018	\$79.35
<b>TOTAL</b>					<b>\$307,643.80</b>





RD Dist/Twnshp Report

Logan

April 3, 2018

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

Beginning Unobligated Balance		<b>(\$385,772.11)</b>
Motor Fuel Tax Allotment	\$79,660.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$79,660.17</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$306,111.94)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Macon

April 3, 2018

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

Beginning Unobligated Balance		<b>\$129,351.40</b>
Motor Fuel Tax Allotment	\$77,360.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$77,360.06</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$7,197.84
Current Unobligated Balance		<b>\$199,513.62</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Austin	3/15/2018	18-01000-00-GM	Maintenance	per revised estimate	\$6,921.00
Austin	3/15/2018	18-01000-00-GM	Maint. Engineer	per revised estimate	\$276.84
				<b>TOTAL</b>	<b>\$7,197.84</b>



RD Dist/Twnshp Report

Macoupin

April 3, 2018

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

Beginning Unobligated Balance	<b>(\$1,136,735.74)</b>
Motor Fuel Tax Allotment	\$103,843.91
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$103,843.91</b></u>
Plus Credits Processed	\$350,350.39
Minus Authorizations Processed	\$51,410.10
Current Unobligated Balance	<u><b>(\$733,951.54)</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Barr	3/27/2018	18-01000-00-GM	Other	*see notes	\$2,134.76
Bird	3/27/2018	18-02000-00-GM	Other	*see notes	\$2,134.76
Brighton	3/27/2018	18-03000-00-GM	Other	*see notes	\$2,134.76
Brushy Mound	3/27/2018	18-04000-00-GM	Other	*see notes	\$2,134.76
Bunker Hill	3/26/2018	17-05000-00-GM	Maint. Engineer	Per MES	\$231.73
Bunker Hill	3/26/2018	17-05000-00-GM	Maintenance	Per MES	\$4,213.23
Cahokia	3/27/2018	18-06000-00-GM	Other	*see notes	\$2,134.76
Carlinville	3/27/2018	18-07000-00-GM	Other	*see notes	\$2,134.76
Chesterfield	3/27/2018	18-08000-00-GM	Other	*see notes	\$2,134.76
Dorchester	3/27/2018	18-09000-00-GM	Other	*see notes	\$2,134.76
Gillespie	3/27/2018	18-10000-00-GM	Other	*see notes	\$2,134.76
Girard	3/27/2018	18-11000-00-GM	Other	*see notes	\$2,134.76
Hillyard	3/27/2018	18-12000-00-GM	Other	*see notes	\$2,134.76
Nilwood	3/27/2018	18-15000-00-GM	Other	*see notes	\$2,134.76
North Otter	3/27/2018	18-16000-00-GM	Other	*see notes	\$2,134.76
North Palmyra	3/27/2018	18-17000-00-GM	Other	*see notes	\$2,134.76
Polk	3/27/2018	18-18000-00-GM	Other	*see notes	\$2,134.76
Scottville	3/27/2018	18-19000-00-GM	Other	*see notes	\$2,134.76
Shaws Point	3/27/2018	18-20000-00-GM	Other	*see notes	\$2,134.76
Shipman	3/27/2018	18-21000-00-GM	Other	*see notes	\$2,134.76
South Palmyra	3/27/2018	18-23000-00-GM	Other	*see notes	\$2,134.76
Staunton	3/26/2018	17-24000-00-GM	Maint. Engineer	Per MES	\$0.02
Staunton	3/26/2018	17-24000-00-GM	Maintenance	Per MES	\$0.40
Staunton	3/27/2018	18-24000-00-GM	Other	*see notes	\$2,134.76
Virден	3/27/2018	18-25000-00-GM	Other	*see notes	\$2,134.76
Western Mound	3/27/2018	18-26000-00-GM	Other	*see notes	\$2,134.76
<b>TOTAL</b>					<u><b>\$51,410.10</b></u>



# 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
Barr	3/7/2018		Interest	2017 INTEREST	\$172.38
Barr	3/22/2018	17-01000-00-GM	Maintenance	Per MES	\$58,553.58
Barr	3/22/2018	17-01000-00-GM	Maint. Engineer	Per MES	\$3,220.45
Bird	3/7/2018		Interest	2017 INTEREST	\$195.81
Bird	3/22/2018	17-02000-00-GM	Maintenance	Per MES	\$1,668.04
Bird	3/22/2018	17-02000-00-GM	Maint. Engineer	Per MES	\$91.75
Brighton	3/7/2018		Interest	2017 INTEREST	\$139.63
Brighton	3/22/2018	17-03000-00-GM	Maintenance	Per MES	\$6,913.65
Brighton	3/22/2018	17-03000-00-GM	Maint. Engineer	Per MES	\$380.25
Brushy Mound	3/7/2018		Interest	2017 INTEREST	\$123.69
Brushy Mound	3/22/2018	17-04000-00-GM	Maintenance	Per MES	\$13,154.24
Brushy Mound	3/22/2018	17-04000-00-GM	Maint. Engineer	Per MES	\$723.48
Bunker Hill	3/7/2018		Interest	2017 INTEREST	\$189.79
Cahokia	3/7/2018		Interest	2017 INTEREST	\$187.14
Cahokia	3/22/2018	17-06000-00-GM	Maintenance	Per MES	\$1,572.63
Cahokia	3/22/2018	17-06000-00-GM	Maint. Engineer	Per MES	\$86.49
Carlinville	3/7/2018		Interest	2017 INTEREST	\$181.16
Carlinville	3/22/2018	17-07000-00-GM	Maint. Engineer	Per MES	\$27.75
Carlinville	3/22/2018	17-07000-00-GM	Maintenance	Per MES	\$504.39
Chesterfield	3/7/2018		Interest	2017 INTEREST	\$105.18
Chesterfield	3/22/2018	17-08000-00-GM	Maintenance	Per MES	\$14,698.23
Chesterfield	3/22/2018	17-08000-00-GM	Maint. Engineer	Per MES	\$808.41
Dorchester	3/7/2018		Interest	2017 INTEREST	\$123.31
Dorchester	3/22/2018	17-09000-00-GM	Maintenance	Per MES	\$0.01
Gillespie	3/7/2018		Interest	2017 INTEREST	\$149.32
Gillespie	3/22/2018	17-10000-00-GM	Maintenance	Per MES	\$135.80
Gillespie	3/22/2018	17-10000-00-GM	Maint. Engineer	Per MES	\$7.46
Girard	3/7/2018		Interest	2017 INTEREST	\$101.05
Girard	3/22/2018	17-11000-00-GM	Maint. Engineer	Per MES	\$114.27
Girard	3/22/2018	17-11000-00-GM	Maintenance	Per MES	\$2,077.54
Hillyard	3/7/2018		Interest	2017 INTEREST	\$142.85
Hillyard	3/22/2018	17-12000-00-GM	Maint. Engineer	Per MES	\$5,017.55
Hillyard	3/22/2018	17-12000-00-GM	Maintenance	Per MES	\$91,228.20
Honey Point	3/7/2018		Interest	2017 INTEREST	\$198.99
Honey Point	3/22/2018	17-13000-00-GM	Maintenance	Per MES	\$1,256.14
Honey Point	3/22/2018	17-13000-00-GM	Maint. Engineer	Per MES	\$69.09
Honey Point	3/27/2018	18-13000-00-GM	Other	*See notes	\$46,964.72
Mt Olive	3/7/2018		Interest	2017 INTEREST	\$81.82
Mt Olive	3/22/2018	17-14000-00-GM	Maintenance	Per MES	\$5,906.97
Mt Olive	3/22/2018	17-14000-00-GM	Maint. Engineer	Per MES	\$324.88
Nilwood	3/7/2018		Interest	2017 INTEREST	\$179.31
Nilwood	3/22/2018	17-15000-00-GM	Maintenance	Per MES	\$2,023.88
Nilwood	3/22/2018	17-15000-00-GM	Maint. Engineer	Per MES	\$111.31
North Otter	3/7/2018		Interest	2017 INTEREST	\$198.61
North Otter	3/22/2018	17-16000-00-GM	Maint. Engineer	Per MES	\$25.15
North Otter	3/22/2018	17-16000-00-GM	Maintenance	Per MES	\$457.20



**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
North Palmyra	3/7/2018		Interest	2017 INTEREST	\$185.02
North Palmyra	3/22/2018	17-17000-00-GM	Maintenance	Per MES	\$14,720.21
North Palmyra	3/22/2018	17-17000-00-GM	Maint. Engineer	Per MES	\$809.62
Polk	3/7/2018		Interest	2017 INTEREST	\$144.40
Polk	3/26/2018	17-18000-00-GM	Maint. Engineer	Per MES	\$13.23
Polk	3/26/2018	17-18000-00-GM	Maintenance	Per MES	\$240.38
Scottville	3/7/2018		Interest	2017 INTEREST	\$175.71
Scottville	3/26/2018	17-19000-00-GM	Maint. Engineer	Per MES	\$606.53
Scottville	3/26/2018	17-19000-00-GM	Maintenance	Per MES	\$11,027.64
Shaws Point	3/7/2018		Interest	2017 INTEREST	\$163.56
Shaws Point	3/26/2018	17-20000-00-GM	Maint. Engineer	Per MES	\$369.40
Shaws Point	3/26/2018	17-20000-00-GM	Maintenance	Per MES	\$6,716.34
Shipman	3/7/2018		Interest	2017 INTEREST	\$159.66
Shipman	3/26/2018	17-21000-00-GM	Maintenance	Per MES	\$359.18
Shipman	3/26/2018	17-21000-00-GM	Maint. Engineer	Per MES	\$19.75
South Otter	3/7/2018		Interest	2017 INTEREST	\$178.40
South Otter	3/26/2018	17-22000-00-GM	Maint. Engineer	Per MES	\$167.62
South Otter	3/26/2018	17-22000-00-GM	Maintenance	Per MES	\$3,047.62
South Palmyra	3/7/2018		Interest	2017 INTEREST	\$160.22
South Palmyra	3/26/2018	17-23000-00-GM	Maintenance	Per MES	\$19,058.02
South Palmyra	3/26/2018	17-23000-00-GM	Maint. Engineer	Per MES	\$1,048.19
Staunton	3/7/2018		Interest	2017 INTEREST	\$106.03
Virden	3/7/2018		Interest	2017 INTEREST	\$83.78
Virden	3/26/2018	17-25000-00-GM	Maint. Engineer	Per MES	\$110.45
Virden	3/26/2018	17-25000-00-GM	Maintenance	Per MES	\$2,008.17
Western Mound	3/7/2018		Interest	2017 INTEREST	\$140.88
Western Mound	3/26/2018	17-26000-00-GM	Maintenance	Per MES	\$26,480.40
Western Mound	3/26/2018	17-26000-00-GM	Maint. Engineer	Per MES	\$1,456.43
<b>TOTAL</b>					<b>\$350,350.39</b>



RD Dist/Twnshp Report

Madison

April 3, 2018

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

Beginning Unobligated Balance	<b>\$432,284.37</b>
Motor Fuel Tax Allotment	\$77,290.81
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$77,290.81</b>
Plus Credits Processed	\$848,490.98
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<b>\$1,358,066.16</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Alhambra	3/26/2018	17-01000-00-GM	Maint. Engineer	2017 MES	\$558.88
Alhambra	3/26/2018	17-01000-00-GM	Maintenance	2017 MES	\$10,645.41
Chouteau	3/26/2018	17-03000-00-GM	Maintenance	2017 MES	\$59,009.44
Chouteau	3/26/2018	17-03000-00-GM	Maint. Engineer	2017 MES	\$3,097.99
Collinsville	3/26/2018	17-04000-00-GM	Maintenance	2017 MES	\$70,000.00
Collinsville	3/26/2018	17-04000-00-GM	Maint. Engineer	2017 MES	\$3,675.00
Edwardsville	3/26/2018	17-05000-00-GM	Maintenance	2017 MES	\$44,056.61
Edwardsville	3/26/2018	17-05000-00-GM	Maint. Engineer	2017 MES	\$2,312.97
Fort Russell	3/26/2018	17-06000-00-GM	Maint. Engineer	2017 MES	\$1,438.37
Fort Russell	3/26/2018	17-06000-00-GM	Maintenance	2017 MES	\$27,397.45
Foster	3/26/2018	17-07000-00-GM	Maintenance	2017 MES	\$17,180.77
Foster	3/26/2018	17-07000-00-GM	Maint. Engineer	2017 MES	\$901.99
Hamel	3/26/2018	17-10000-00-GM	Maintenance	2017 MES	\$1,418.93
Hamel	3/26/2018	17-10000-00-GM	Maint. Engineer	2017 MES	\$74.49
Helvetia	3/27/2018	17-11000-00-GM	Maintenance	2017 MES	\$40,022.91
Helvetia	3/27/2018	17-11000-00-GM	Maint. Engineer	2017 MES	\$2,101.20
Jarvis	3/27/2018	17-12000-00-GM	Maint. Engineer	2017 MES	\$6,775.78
Jarvis	3/27/2018	17-12000-00-GM	Maintenance	2017 MES	\$129,062.52
Leef	3/27/2018	17-13000-00-GM	Maintenance	2017 MES	\$22,675.56
Leef	3/27/2018	17-13000-00-GM	Maint. Engineer	2017 MES	\$1,190.47
Marine	3/27/2018	17-14000-00-GM	Maintenance	2017 MES	\$12,154.93
Marine	3/27/2018	17-14000-00-GM	Maint. Engineer	2017 MES	\$638.13
Moro	3/27/2018	17-15000-00-GM	Maintenance	2017 MES	\$18,136.10
Moro	3/27/2018	17-15000-00-GM	Maint. Engineer	2017 MES	\$952.15
Nameoki	3/27/2018	17-16000-00-GM	Maint. Engineer	2017 MES	\$8,185.92
Nameoki	3/27/2018	17-16000-00-GM	Maintenance	2017 MES	\$155,922.18
New Douglas	3/27/2018	17-17000-00-GM	Maintenance	2017 MES	\$6,316.31
New Douglas	3/27/2018	17-17000-00-GM	Maint. Engineer	2017 MES	\$331.61
Olive	3/27/2018	17-18000-00-GM	Maintenance	2017 MES	\$269.78



**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Olive	3/27/2018	17-18000-00-GM	Maint. Engineer	2017 MES	\$14.16
Omphghent	3/27/2018	17-19000-00-GM	Maintenance	2017 MES	\$4,687.21
Omphghent	3/27/2018	17-19000-00-GM	Maint. Engineer	2017 MES	\$246.08
Pin Oak	3/27/2018	17-20000-00-GM	Maintenance	2017 MES	\$72,215.06
Pin Oak	3/27/2018	17-20000-00-GM	Maint. Engineer	2017 MES	\$3,791.29
Saline	3/27/2018	17-21000-00-GM	Maint. Engineer	2017 MES	\$197.79
Saline	3/27/2018	17-21000-00-GM	Maintenance	2017 MES	\$3,767.51
St Jacob	3/27/2018	17-22000-00-GM	Maintenance	2017 MES	\$2,822.91
St Jacob	3/27/2018	17-22000-00-GM	Maint. Engineer	2017 MES	\$148.20
Venice	3/27/2018	17-23000-00-GM	Maintenance	2017 MES	\$3,551.00
Venice	3/27/2018	17-23000-00-GM	Maint. Engineer	2017 MES	\$186.43
Wood River	3/27/2018	17-24000-00-GM	Maintenance	2017 MES	\$104,854.62
Wood River	3/27/2018	17-24000-00-GM	Maint. Engineer	2017 MES	\$5,504.87
<b>TOTAL</b>					<b>\$848,490.98</b>



RD Dist/Twnshp Report

Marion

April 3, 2018

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

Beginning Unobligated Balance		<b>(\$603,149.81)</b>
Motor Fuel Tax Allotment	\$79,128.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$79,128.70</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$524,021.11)</b>

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Marshall

April 3, 2018

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

Beginning Unobligated Balance		<b>\$434,097.19</b>
Motor Fuel Tax Allotment	\$44,592.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$44,592.69</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$138,721.04
Current Unobligated Balance		<b>\$339,968.84</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Bell Plain	3/21/2018	18-01000-00-GM	Maintenance	per est of cost	\$11,014.00
Bell Plain	3/21/2018	18-01000-00-GM	Maint. Engineer	per est of cost	\$4,829.33
Bennington	3/30/2018	18-02000-00-GM	Maint. Engineer	Per est of cost	\$3,929.60
Bennington	3/30/2018	18-02000-00-GM	Maintenance	per est of cost	\$32,360.00
Evans	3/21/2018	18-03000-00-GM	Maint. Engineer	per est of cost	\$5,251.70
Evans	3/21/2018	18-03000-00-GM	Maintenance	per est of cost	\$3,014.00
Henry	3/21/2018	18-04000-00-GM	Maint. Engineer	per est of cost	\$2,791.70
Lacon	3/21/2018	18-06000-00-GM	Maint. Engineer	per est of cost	\$2,429.15
LaPrairie	3/21/2018	18-07000-00-GM	Maintenance	per est of cost	\$11,200.00
LaPrairie	3/21/2018	18-07000-00-GM	Maint. Engineer	per est of cost	\$3,784.25
Richland	3/21/2018	18-08000-00-GM	Maint. Engineer	per est of cost	\$3,751.00
Roberts	3/21/2018	18-09000-00-GM	Maintenance	per est of cost	\$3,014.00
Roberts	3/21/2018	18-09000-00-GM	Maint. Engineer	per est of cost	\$3,115.18
Saratoga	3/21/2018	18-10000-00-GM	Maint. Engineer	per est of cost	\$10,632.45
Steuben	3/21/2018	18-11000-00-GM	Maint. Engineer	per est of cost	\$860.68
Steuben	3/21/2018	18-11000-00-GM	Maintenance	per est of cost	\$17,213.50
Whitefield	3/21/2018	18-12000-00-GM	Maintenance	per est of cost	\$16,420.00
Whitefield	3/21/2018	18-12000-00-GM	Maint. Engineer	per est of cost	\$3,110.50
<b>TOTAL</b>					<b>\$138,721.04</b>



RD Dist/Twnshp Report

Mason

April 3, 2018

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

Beginning Unobligated Balance		<b>\$48,343.20</b>
Motor Fuel Tax Allotment	\$64,327.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$64,327.28</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$112,670.48</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Massac

April 3, 2018

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

Beginning Unobligated Balance		<b>(\$48,364.82)</b>
Motor Fuel Tax Allotment	\$30,187.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$30,187.31</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$18,177.51)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

McDonough

April 3, 2018

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

Beginning Unobligated Balance	<b>\$462,647.45</b>
Motor Fuel Tax Allotment	\$81,475.87
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$81,475.87</b>
Plus Credits Processed	\$195,854.95
Minus Authorizations Processed	\$1,065,628.32
Current Unobligated Balance	<b>(\$325,650.05)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Bethel	3/30/2018	18-01000-00-GM	Maintenance	Oil Quotations	\$38,024.80
Blandinsville	3/30/2018	18-02000-00-GM	Maintenance	Oil Quotations	\$25,920.20
Bushnell	3/30/2018	18-03000-00-GM	Maintenance	Oil Quotations	\$63,198.00
Chalmers	3/14/2018	17-04000-00-GM	Maint. Engineer	per MES	\$26.92
Chalmers	3/30/2018	18-04000-00-GM	Maintenance	oil Quotations	\$42,775.00
Chalmers	3/30/2018	18-04000-00-GM	Maint. Engineer	per revised est	\$0.60
Eldorado	3/30/2018	18-05000-00-GM	Maint. Engineer	per revised est	\$84.00
Eldorado	3/30/2018	18-05000-00-GM	Maintenance	Oil Quotations	\$70,312.00
Eldorado	3/30/2018	18-05000-00-GM	Maintenance	per revised est	\$1,400.00
Emmet	3/30/2018	18-06000-00-GM	Maintenance	Oil Quotations	\$70,165.50
Emmet	4/2/2018	18-06000-00-GM	Maintenance	BMA & chip mix made by County	\$71,000.00
Hire	3/30/2018	18-07000-00-GM	Maintenance	Oil Quotations	\$80,142.00
Industry	3/30/2018	18-08000-00-GM	Maintenance	Oil Quotations	\$97,614.00
Lamoine	3/30/2018	18-09000-00-GM	Maintenance	Oil Quotations	\$44,250.00
Macomb	3/30/2018	18-10000-00-GM	Maintenance	Oil Quotations	\$61,776.00
Mound	3/30/2018	18-12000-00-GM	Maintenance	Oil Quotations	\$52,120.00
New Salem	3/30/2018	18-13000-00-GM	Maintenance	Oil Quotations	\$72,275.00
Prairie City	3/30/2018	18-14000-00-GM	Maintenance	Oil Quotations	\$20,650.00
Sciota	3/14/2018	17-15000-00-GM	Maint. Engineer	per MES	\$49.32
Sciota	3/14/2018	17-15000-00-GM	Maintenance	per MES	\$821.98
Sciota	3/30/2018	18-15000-00-GM	Maintenance	Oil Quotations	\$67,320.00
Scotland	3/30/2018	18-16000-00-GM	Maintenance	Oil Quotations	\$51,330.00
Township Dist 01	3/30/2018	18-17000-00-GM	Maintenance	Oil Quotations	\$75,180.00
Township Dist 01	4/2/2018	18-17000-00-GM	Maint. Engineer	per revised est	\$189.00
Walnut Grove	3/30/2018	18-18000-00-GM	Maintenance	Oil Quotations	\$59,004.00
<b>TOTAL</b>					<b>\$1,065,628.32</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Bethel	3/14/2018	17-01000-00-GM	Maintenance	per MES	\$12,329.43
Bethel	3/14/2018	17-01000-00-GM	Maint. Engineer	per MES	\$739.77
Blandinsville	3/14/2018	17-02000-00-GM	Maint. Engineer	per MES	\$256.47
Blandinsville	3/14/2018	17-02000-00-GM	Maintenance	per MES	\$4,274.49
Bushnell	3/14/2018	17-03000-00-GM	Maintenance	per MES	\$9,459.60
Bushnell	3/14/2018	17-03000-00-GM	Maint. Engineer	per MES	\$567.58
Chalmers	3/14/2018	17-04000-00-GM	Maintenance	per MES	\$551.35
Chalmers	3/30/2018	18-04000-00-GM	Maintenance	per revised est	\$600.00
Eldorado	3/14/2018	17-05000-00-GM	Maintenance	per MES	\$35,302.74
Eldorado	3/14/2018	17-05000-00-GM	Maint. Engineer	per MES	\$2,118.16
Emmet	3/14/2018	17-06000-00-GM	Maint. Engineer	per MES	\$345.26
Emmet	3/14/2018	17-06000-00-GM	Maintenance	per MES	\$2,073.60
Hire	3/14/2018	17-07000-00-GM	Maintenance	per MES	\$29,531.67
Hire	3/14/2018	17-07000-00-GM	Maint. Engineer	per MES	\$1,771.90
Industry	3/14/2018	17-08000-00-GM	Maint. Engineer	per MES	\$1,097.18
Industry	3/14/2018	17-08000-00-GM	Maintenance	per MES	\$17,453.12
Lamoine	3/14/2018	17-09000-00-GM	Maint. Engineer	per MES	\$333.63
Lamoine	3/14/2018	17-09000-00-GM	Maintenance	per MES	\$5,560.59
Macomb	3/14/2018	17-10000-00-GM	Maintenance	per MES	\$1,540.44
Macomb	3/14/2018	17-10000-00-GM	Maint. Engineer	per MES	\$92.43
Mound	3/14/2018	17-12000-00-GM	Maintenance	per MES	\$6,974.88
Mound	3/14/2018	17-12000-00-GM	Maint. Engineer	per MES	\$418.49
New Salem	3/14/2018	17-13000-00-GM	Maint. Engineer	per MES	\$468.24
New Salem	3/14/2018	17-13000-00-GM	Maintenance	per MES	\$7,804.07
Prairie City	3/14/2018	17-14000-00-GM	Maint. Engineer	per MES	\$18.30
Prairie City	3/14/2018	17-14000-00-GM	Maintenance	per MES	\$304.97
Scotland	3/14/2018	17-16000-00-GM	Maintenance	per MES	\$14,042.95
Scotland	3/14/2018	17-16000-00-GM	Maint. Engineer	per MES	\$842.58
Township Dist 01	3/14/2018	17-17000-00-GM	Maintenance	per MES	\$14,823.28
Township Dist 01	3/14/2018	17-17000-00-GM	Maint. Engineer	per MES	\$889.40
Township Dist 01	4/2/2018	18-17000-00-GM	Maintenance	per revised est	\$3,187.50
Walnut Grove	3/14/2018	17-18000-00-GM	Maint. Engineer	per MES	\$1,136.65
Walnut Grove	3/14/2018	17-18000-00-GM	Maintenance	per MES	\$18,944.23
<b>TOTAL</b>					<b>\$195,854.95</b>



RD Dist/Twnshp Report

McHenry

April 3, 2018

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

Beginning Unobligated Balance	<b>\$1,114,301.78</b>
Motor Fuel Tax Allotment	\$74,108.56
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$74,108.56</b>
Plus Credits Processed	\$216,377.99
Minus Authorizations Processed	\$1,262,685.07
Current Unobligated Balance	<b>\$142,103.26</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Alden	3/19/2018	18-01000-01-GM	Maint. Engineer		\$4,222.54
Algonquin	3/16/2018	17-00469-00-BR	Engineering		\$128,927.00
Algonquin	3/16/2018	17-00469-00-BR	Contract Construct		\$393,000.00
Chemung	3/19/2018	18-04000-01-GM	Maint. Engineer		\$7,015.65
Chemung	3/19/2018	18-04000-01-GM	Maintenance		\$119,984.35
Coral	3/19/2018	18-05000-01-GM	Maint. Engineer		\$12,891.54
Coral	3/19/2018	18-05000-01-GM	Maintenance		\$49,108.46
Dorr	3/6/2018	12-06000-00-GM	Maint. Engineer		\$2,869.31
Dorr	3/6/2018	12-06000-00-GM	Maintenance		\$57,386.71
Dorr	3/19/2018	18-06000-01-GM	Maint. Engineer		\$23,085.07
Dunham	3/21/2018	18-07000-01-GM	Maintenance		\$51,615.39
Dunham	3/21/2018	18-07000-01-GM	Maint. Engineer		\$2,580.77
Grafton	3/21/2018	18-08000-01-GM	Maintenance		\$12,503.73
Hartland	3/21/2018	18-10000-01-GM	Maintenance		\$31,679.62
Hartland	3/21/2018	18-10000-01-GM	Maint. Engineer		\$5,320.38
Hebron	3/6/2018	10-11000-00-GM	Maint. Engineer		\$302.38
Hebron	3/6/2018	10-11000-00-GM	Maintenance		\$6,047.59
Hebron	3/12/2018	17-11000-00-GM	Maintenance		\$20,493.00
Hebron	3/12/2018	17-11000-00-GM	Maint. Engineer		\$1,024.65
Hebron	3/13/2018	12-11000-00-GM	Maint. Engineer		\$227.51
Hebron	3/13/2018	12-11000-00-GM	Maintenance		\$4,550.21
Marengo	3/6/2018	11-12000-00-GM	Maintenance	Per MES	\$12,885.94
Marengo	3/6/2018	11-12000-00-GM	Maint. Engineer	Per MES	\$644.30
Marengo	3/13/2018	13-12000-00-GM	Maintenance	credit issued by mistatke	\$23,085.51
Marengo	3/13/2018	13-12000-00-GM	Maint. Engineer		\$1,154.28
Nunda	3/13/2018	18-14000-00-GM	Maint. Engineer		\$4,198.74
Nunda	3/13/2018	18-14000-00-GM	Maintenance		\$83,974.80
Richmond	3/21/2018	18-15000-01-GM	Maint. Engineer		\$11,303.26



# Illinois Department of Transportation

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## AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Richmond	3/21/2018	18-15000-01-GM	Maintenance		\$66,696.74
Riley	3/21/2018	18-16000-01-GM	Maintenance		\$74,851.50
Riley	3/21/2018	18-16000-01-GM	Maint. Engineer		\$10,148.50
Riley	3/22/2018	17-16000-01-GM	Maint. Engineer		\$12,965.00
Riley	3/22/2018	17-16000-01-GM	Maintenance		\$25,930.60
Seneca	3/13/2018	13-17000-00-GM	Maintenance		\$10.04
<b>TOTAL</b>					<b>\$1,262,685.07</b>

## CREDITS:

Agency	Date	Section	Category	Memo	Amount
Alden	3/13/2018	15-01000-00-GM	Maint. Engineer		\$2,490.88
Alden	3/13/2018	15-01000-00-GM	Maintenance		\$30,000.00
Algonquin	3/13/2018	12-02000-00-GM	Maint. Engineer		\$1,392.07
Algonquin	3/13/2018	12-02000-00-GM	Maintenance		\$26,401.40
Dorr	3/6/2018	12-06000-00-GM	Maint. Engineer		\$1,297.53
Dorr	3/6/2018	12-06000-00-GM	Maintenance		\$1,801.13
Dorr	3/7/2018	13-06000-00-GM	Maint. Engineer		\$436.58
Dorr	3/7/2018	13-06000-00-GM	Maintenance		\$17,476.74
Hebron	3/13/2018	13-11000-00-GM	Maintenance		\$57.84
McHenry	3/13/2018	12-13000-00-GM	Maint. Engineer		\$464.66
McHenry	3/13/2018	12-13000-00-GM	Maintenance		\$9,293.21
Nunda	3/13/2018	12-14000-00-GM	Maintenance		\$14,292.23
Nunda	3/13/2018	12-14000-00-GM	Maint. Engineer		\$714.61
Nunda	3/22/2018	15-14000-00-GM	Maint. Engineer		\$1,109.68
Richmond	3/13/2018	15-15000-01-GM	Maintenance		\$100,000.00
Richmond	3/13/2018	15-15000-01-GM	Maint. Engineer		\$9,149.43
<b>TOTAL</b>					<b>\$216,377.99</b>



RD Dist/Twnshp Report

McLean

April 3, 2018

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

Beginning Unobligated Balance		<b>\$1,870,960.49</b>
Motor Fuel Tax Allotment	\$150,559.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$150,559.76</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$233.10
Current Unobligated Balance		<b>\$2,021,287.15</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Lexington	3/15/2018	18-21000-00-GM	Maint. Engineer		\$233.10
<b>TOTAL</b>					<b>\$233.10</b>





# Illinois Department of Transportation

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RD Dist/Twnshp Report

Menard

April 3, 2018

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

Beginning Unobligated Balance		<b>(\$910,966.14)</b>
Motor Fuel Tax Allotment	\$39,707.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$39,707.50</b>
Plus Credits Processed		\$72,864.05
Minus Authorizations Processed		\$72,864.05
Current Unobligated Balance		<b>(\$871,258.64)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Rd Dist 10	4/2/2018	18-10000-00-GM	Maintenance	Correction	\$72,864.05
				<b>TOTAL</b>	<b>\$72,864.05</b>

#### **CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Rd Dist 10	4/2/2018	18-10000-00-GM	Maint. Engineer	Correction	\$72,864.05
				<b>TOTAL</b>	<b>\$72,864.05</b>



RD Dist/Twnshp Report

Mercer

April 3, 2018

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

Beginning Unobligated Balance	<b>\$1,039,107.62</b>
Motor Fuel Tax Allotment	\$72,022.91
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$72,022.91</b>
Plus Credits Processed	\$253,553.39
Minus Authorizations Processed	\$980,673.10
Current Unobligated Balance	<b>\$384,010.82</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Abington	3/13/2018	18-01000-00-GM	Maintenance	per request for quotations	\$72,250.00
Duncan	3/13/2018	18-02000-00-GM	Maintenance	per request for quotations	\$54,140.00
Duncan	3/29/2018	18-02000-00-GM	Maintenance	per request	\$9,895.00
Eliza	3/13/2018	18-03000-00-GM	Maintenance	per request for quotations	\$62,800.00
Greene	3/13/2018	18-04000-00-GM	Maintenance	per request for quotations	\$61,642.50
Greene	3/29/2018	18-04000-00-GM	Maintenance	per request	\$9,757.50
Keithsburg	3/13/2018	18-05000-00-GM	Maintenance	per request for quotations	\$22,100.00
Keithsburg	3/29/2018	18-05000-00-GM	Maintenance	per request	\$3,125.00
Mercer	3/13/2018	18-06000-00-GM	Maintenance	per request for quotations	\$38,100.00
Millersburg	3/13/2018	18-07000-00-GM	Maintenance	per request for quotations	\$57,670.00
New Boston	3/13/2018	18-08000-00-GM	Maintenance	per request for quotations	\$127,625.00
North Henderson	3/13/2018	18-09000-00-GM	Maintenance	per request for quotations	\$72,000.00
North Henderson	3/29/2018	18-09000-00-GM	Maintenance	per request	\$11,250.00
Ohio Grove	3/13/2018	18-10000-00-GM	Maintenance	per request for quotations	\$62,600.00
Ohio Grove	3/29/2018	18-10000-00-GM	Maintenance	per request	\$21,255.00
Perryton	3/6/2018	17-11000-00-GM	Maintenance	per MES	\$7,138.97
Perryton	3/6/2018	17-11000-00-GM	Maint. Engineer	per MES	\$648.34
Perryton	3/13/2018	18-11000-00-GM	Maintenance	per request for quotations	\$66,120.00
Perryton	3/29/2018	18-11000-00-GM	Maintenance	per request	\$3,385.00
Preemption	3/13/2018	18-12000-00-GM	Maintenance	per request for quotations	\$41,100.00



# Illinois Department of Transportation

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### AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Richland Grove	3/13/2018	18-13000-00-GM	Maintenance	per request for quotations	\$75,000.00
Rivoli	3/13/2018	18-14000-00-GM	Maintenance	per request for quotations	\$40,000.00
Suez	3/6/2018	17-15000-00-GM	Maintenance	per MES	\$62.79
Suez	3/13/2018	18-15000-00-GM	Maintenance	per request for quotations	\$61,008.00
<b>TOTAL</b>					<b>\$980,673.10</b>

### CREDITS:

Agency	Date	Section	Category	Memo	Amount
Abington	3/6/2018	17-01000-00-GM	Maint. Engineer	per MES	\$334.10
Abington	3/6/2018	17-01000-00-GM	Maintenance	per MES	\$933.40
Abington	3/22/2018		Interest	February 2018 Interest	\$45.94
Duncan	3/6/2018	17-02000-00-GM	Maintenance	per MES	\$26,466.75
Duncan	3/6/2018	17-02000-00-GM	Maint. Engineer	per MES	\$1,876.76
Duncan	3/22/2018		Interest	February 2018 Interest	\$54.71
Eliza	3/6/2018	17-03000-00-GM	Maint. Engineer	per MES	\$2,146.59
Eliza	3/6/2018	17-03000-00-GM	Maintenance	per MES	\$10,776.46
Eliza	3/22/2018		Interest	February 2018 Interest	\$76.75
Greene	3/6/2018	17-04000-00-GM	Maint. Engineer	per MES	\$3,917.16
Greene	3/6/2018	17-04000-00-GM	Maintenance	per MES	\$19,141.07
Greene	3/22/2018		Interest	February 2018 Interest	\$80.62
Keithsburg	3/6/2018	17-05000-00-GM	Maintenance	per MES	\$1,309.27
Keithsburg	3/6/2018	17-05000-00-GM	Maint. Engineer	per MES	\$578.56
Keithsburg	3/22/2018		Interest	February 2018 Interest	\$24.21
Mercer	3/6/2018	17-06000-00-GM	Maint. Engineer	per MES	\$1,129.75
Mercer	3/6/2018	17-06000-00-GM	Maintenance	per MES	\$1,662.48
Mercer	3/22/2018		Interest	February 2018 Interest	\$30.92
Millersburg	3/6/2018	17-07000-00-GM	Maint. Engineer	per MES	\$1,603.30
Millersburg	3/6/2018	17-07000-00-GM	Maintenance	per MES	\$350.14
Millersburg	3/22/2018		Interest	February 2018 Interest	\$56.41
New Boston	3/6/2018	17-08000-00-GM	Maint. Engineer	per MES	\$5,988.81
New Boston	3/6/2018	17-08000-00-GM	Maintenance	per MES	\$89,479.66
New Boston	3/22/2018		Interest	February 2018 Interest	\$145.48
North Henderson	3/6/2018	17-09000-00-GM	Maint. Engineer	per MES	\$3,001.67
North Henderson	3/6/2018	17-09000-00-GM	Maintenance	per MES	\$33,361.30
North Henderson	3/22/2018		Interest	February 2018 Interest	\$178.96
Ohio Grove	3/6/2018	17-10000-00-GM	Maintenance	per MES	\$17,104.79
Ohio Grove	3/6/2018	17-10000-00-GM	Maint. Engineer	per MES	\$1,853.68



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**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Ohio Grove	3/22/2018		Interest	February 2018 Interest	\$36.46
Perryton	3/22/2018		Interest	February 2018 Interest	\$50.58
Preemption	3/6/2018	17-12000-00-GM	Maint. Engineer	per MES	\$840.37
Preemption	3/6/2018	17-12000-00-GM	Maintenance	per MES	\$2,346.10
Preemption	3/22/2018		Interest	February 2018 Interest	\$19.69
Richland Grove	3/6/2018	17-13000-00-GM	Maint. Engineer	per MES	\$3,043.92
Richland Grove	3/6/2018	17-13000-00-GM	Maintenance	per MES	\$9,912.05
Richland Grove	3/22/2018		Interest	February 2018 Interest	\$81.76
Rivoli	3/6/2018	17-14000-00-GM	Maint. Engineer	per MEs	\$919.33
Rivoli	3/6/2018	17-14000-00-GM	Maintenance	per MES	\$11,662.13
Rivoli	3/22/2018		Interest	February 2018 Interest	\$54.70
Suez	3/6/2018	17-15000-00-GM	Maint. Engineer	per MES	\$836.13
Suez	3/22/2018		Interest	February 2018 Interest	\$40.47
<b>TOTAL</b>					<b>\$253,553.39</b>



RD Dist/Twnshp Report

Monroe

April 3, 2018

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

Beginning Unobligated Balance		<b>(\$183,888.27)</b>
Motor Fuel Tax Allotment	\$42,407.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$42,407.19</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$141,481.08)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Montgomery

April 3, 2018

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

Beginning Unobligated Balance		<b>(\$607,751.31)</b>
Motor Fuel Tax Allotment	\$95,600.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$95,600.41</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$512,150.90)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Morgan

April 3, 2018

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

Beginning Unobligated Balance		<b>(\$698,597.88)</b>
Motor Fuel Tax Allotment	\$72,183.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$72,183.13</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$626,414.75)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Moultrie

April 3, 2018

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

Beginning Unobligated Balance		<b>(\$433,972.84)</b>
Motor Fuel Tax Allotment	\$50,161.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$50,161.23</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$383,811.61)</b>

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Ogle

April 3, 2018

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

Beginning Unobligated Balance	<b>(\$379,074.64)</b>
Motor Fuel Tax Allotment	\$91,913.77
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$91,913.77</b></u>
Plus Credits Processed	\$4,998.06
Minus Authorizations Processed	\$21,730.78
Current Unobligated Balance	<u><b>(\$303,893.59)</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Flagg	3/30/2018	18-06000-00-GM	Maint. Engineer		\$4,780.07
Lynnville	3/30/2018	18-12000-00-GM	Maint. Engineer		\$5,503.96
Oregon-Nashua	3/30/2018	18-26000-00-GM	Maintenance		\$4,858.42
Rockvale	3/30/2018	18-21000-00-GM	Maint. Engineer		\$6,588.33
<b>TOTAL</b>					<b>\$21,730.78</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Brookville	3/15/2018		Interest	2017	\$242.51
Brookville	3/22/2018		Interest	February 2018	\$35.10
Brookville	3/22/2018		Interest	January 2018	\$35.56
Buffalo	3/15/2018		Interest	2017	\$176.57
Buffalo	3/22/2018		Interest	February 2018	\$32.17
Buffalo	3/22/2018		Interest	January 2018	\$33.00
Byron	3/15/2018		Interest	2017	\$117.84
Byron	3/22/2018		Interest	January 2018	\$14.83
Byron	3/22/2018		Interest	February 2018	\$15.88
Dement	3/15/2018		Interest	2017	\$46.57
Dement	3/22/2018		Interest	January 2018	\$8.94
Dement	3/22/2018		Interest	February 2018	\$10.03
Eagle Point	3/15/2018		Interest	2017	\$101.43
Eagle Point	3/22/2018		Interest	January 2018	\$14.57
Eagle Point	3/22/2018		Interest	February 2018	\$16.50
Flagg	3/15/2018		Interest	2017	\$164.29
Flagg	3/22/2018		Interest	February 2018	\$29.03
Flagg	3/22/2018		Interest	January 2018	\$29.42
Forreston	3/15/2018		Interest	2017	\$236.25
Forreston	3/22/2018		Interest	January 2018	\$35.08
Forreston	3/22/2018		Interest	February 2018	\$35.06
Grand Detour	3/15/2018		Interest	2017	\$28.76



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

## CREDITS:

Agency	Date	Section	Category	Memo	Amount
Grand Detour	3/22/2018		Interest	February 2018	\$3.40
Grand Detour	3/22/2018		Interest	January 2018	\$2.95
LaFayette	3/15/2018		Interest	2017	\$126.92
LaFayette	3/22/2018		Interest	February 2018	\$19.99
LaFayette	3/22/2018		Interest	January 2018	\$19.98
Leaf River	3/15/2018		Interest	2017	\$98.22
Leaf River	3/22/2018		Interest	January 2018	\$12.47
Leaf River	3/22/2018		Interest	February 2018	\$14.63
Lincoln	3/15/2018		Interest	2017	\$187.36
Lincoln	3/22/2018		Interest	February 2018	\$29.91
Lincoln	3/22/2018		Interest	January 2018	\$28.05
Lynnville	3/15/2018		Interest	2017	\$323.97
Lynnville	3/22/2018		Interest	February 2018	\$53.74
Lynnville	3/22/2018		Interest	January 2018	\$55.68
Marion	3/15/2018		Interest	2017	\$547.00
Marion	3/22/2018		Interest	February 2018	\$76.48
Marion	3/22/2018		Interest	January 2018	\$81.38
Maryland	3/15/2018		Interest	2017	\$149.01
Maryland	3/22/2018		Interest	February 2018	\$24.18
Maryland	3/22/2018		Interest	January 2018	\$23.04
Monroe	3/15/2018		Interest	2017	\$182.88
Monroe	3/22/2018		Interest	February 2018	\$29.18
Monroe	3/22/2018		Interest	January 2018	\$29.55
Mt Morris	3/15/2018		Interest	2017	\$59.86
Mt Morris	3/22/2018		Interest	February 2018	\$10.83
Mt Morris	3/22/2018		Interest	January 2018	\$9.85
Oregon-Nashua	3/15/2018		Interest	2017	\$72.71
Oregon-Nashua	3/22/2018		Interest	January 2018	\$12.66
Oregon-Nashua	3/22/2018		Interest	February 2018	\$13.39
Pine Creek	3/15/2018		Interest	2017	\$154.48
Pine Creek	3/22/2018		Interest	January 2018	\$20.44
Pine Creek	3/22/2018		Interest	February 2018	\$22.34
Pine Rock	3/15/2018		Interest	2017	\$241.44
Pine Rock	3/22/2018		Interest	January 2018	\$31.34
Pine Rock	3/22/2018		Interest	February 2018	\$31.73
Rockvale	3/15/2018		Interest	2017	\$35.91
Rockvale	3/22/2018		Interest	February 2018	\$12.96
Rockvale	3/22/2018		Interest	January 2018	\$11.88
Scott	3/15/2018		Interest	2017	\$134.31
Scott	3/22/2018		Interest	January 2018	\$19.79
Scott	3/22/2018		Interest	February 2018	\$19.80
Taylor	3/15/2018		Interest	2017	\$59.92
Taylor	3/22/2018		Interest	February 2018	\$8.79
Taylor	3/22/2018		Interest	January 2018	\$8.88
White Rock	3/15/2018		Interest	2017	\$250.62
White Rock	3/22/2018		Interest	January 2018	\$37.84



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
White Rock	3/22/2018		Interest	February 2018	\$37.39
Woosung	3/15/2018		Interest	2017	\$79.14
Woosung	3/22/2018		Interest	January 2018	\$9.65
Woosung	3/22/2018		Interest	February 2018	\$10.75
<b>TOTAL</b>					<b>\$4,998.06</b>



RD Dist/Twnshp Report

Peoria

April 3, 2018

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

Beginning Unobligated Balance	<b>\$1,294,306.58</b>
Motor Fuel Tax Allotment	\$67,763.69
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$67,763.69</b>
Plus Credits Processed	\$11,579.38
Minus Authorizations Processed	\$301,296.68
Current Unobligated Balance	<b>\$1,072,352.97</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Akron	4/2/2018	18-01000-00-GM	Maint. Engineer	per est of cost	\$3,683.00
Elmwood	3/30/2018	18-04000-00-GM	Maint. Engineer	per est of cost	\$2,549.25
Elmwood	3/30/2018	18-04000-00-GM	Maintenance	per est of cost	\$50,985.00
Hallock	3/6/2018	15-05000-00-GM	Maint. Engineer	per revised MES	\$135.84
Jubilee	3/30/2018	18-07000-00-GM	Maint. Engineer	per est of cost	\$2,400.25
Jubilee	3/30/2018	18-07000-00-GM	Maintenance	per est of cost	\$48,005.00
Kickapoo	4/2/2018	18-08000-00-GM	Maint. Engineer	per est of cost	\$2,870.00
Kickapoo	4/2/2018	18-08000-00-GM	Maintenance	per est of cost	\$57,400.00
Limestone	3/6/2018	15-09000-00-GM	Maint. Engineer	per revised MES	\$2,898.98
Limestone	3/21/2018	18-09000-00-GM	Maint. Engineer	per est of cost	\$3,627.11
Logan	3/30/2018	18-10000-00-GM	Maint. Engineer	per est of cost	\$4,385.00
Medina	3/13/2018	18-11000-00-GM	Maint. Engineer	per est of cost	\$4,562.50
Medina	3/13/2018	18-11000-00-GM	Maintenance	per est of cost	\$91,250.00
Princeville	3/30/2018	18-15000-00-GM	Maint. Engineer	per est of cost	\$4,050.00
Trivoli	3/30/2018	18-20000-00-GM	Maintenance	per est of cost	\$19,955.00
Trivoli	3/30/2018	18-20000-00-GM	Maint. Engineer	per est of cost	\$2,539.75
<b>TOTAL</b>					<b>\$301,296.68</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Kickapoo	3/6/2018	16-08000-00-GM	Maint. Engineer	per revised MES	\$638.23
Kickapoo	3/6/2018	16-08000-00-GM	Maintenance	per revised MES	\$7,547.02
Rosefield	3/6/2018	15-18000-00-GM	Maint. Engineer	per revised est	\$3,383.83
Trivoli	3/6/2018	16-20000-00-GM	Maintenance	per County	\$10.30
<b>TOTAL</b>					<b>\$11,579.38</b>



RD Dist/Twnshp Report

Perry

April 3, 2018

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

Beginning Unobligated Balance		<b>\$240,771.46</b>
Motor Fuel Tax Allotment	\$45,500.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$45,500.50</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$286,271.96</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Piatt

April 3, 2018

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

Beginning Unobligated Balance		<b>\$897,417.18</b>
Motor Fuel Tax Allotment	\$65,409.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$65,409.12</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$962,826.30</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Pike

April 3, 2018

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

Beginning Unobligated Balance		<b>\$385,876.11</b>
Motor Fuel Tax Allotment	\$101,639.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$101,639.63</u>	
Plus Credits Processed		\$196,998.14
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u><b>\$684,513.88</b></u>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Atlas	3/14/2018	17-01000-00-GM	Maint. Engineer	Per MES	\$3,152.75
Atlas	3/14/2018	17-01000-00-GM	Maintenance	Per MES	\$63,054.88
Barry	3/14/2018	17-02000-00-GM	Maintenance	Per MES	\$15,711.06
Barry	3/14/2018	17-02000-00-GM	Maint. Engineer	Per MES	\$785.56
Chambersburg	3/14/2018	17-03000-00-GM	Maint. Engineer	Per MES	\$271.13
Chambersburg	3/14/2018	17-03000-00-GM	Maintenance	Per MES	\$5,422.55
Cincinnati	3/14/2018	17-04000-00-GM	Maintenance	Per MES	\$1,802.19
Cincinnati	3/14/2018	17-04000-00-GM	Maint. Engineer	Per MES	\$90.11
Fairmount	3/14/2018	17-07000-00-GM	Maintenance	Per MES	\$3,835.99
Fairmount	3/14/2018	17-07000-00-GM	Maint. Engineer	Per MES	\$191.80
Flint	3/14/2018	17-08000-00-GM	Maintenance	Per MES	\$5,134.09
Flint	3/14/2018	17-08000-00-GM	Maint. Engineer	Per MES	\$256.70
Griggsville	3/14/2018	17-09000-00-GM	Maint. Engineer	Per MES	\$244.64
Griggsville	3/14/2018	17-09000-00-GM	Maintenance	Per MES	\$4,892.79
Kinderhook	3/14/2018	17-12000-00-GM	Maintenance	Per MES	\$1,864.44
Kinderhook	3/14/2018	17-12000-00-GM	Maint. Engineer	Per MES	\$93.22
Martinsburg	3/14/2018	17-14000-00-GM	Maintenance	Per MES	\$11,199.92
Martinsburg	3/14/2018	17-14000-00-GM	Maint. Engineer	Per MES-Auth. (0.01)	\$560.00
New Salem	3/14/2018	17-17000-00-GM	Maintenance	Per MES	\$2,966.86
New Salem	3/14/2018	17-17000-00-GM	Maint. Engineer	Per MES	\$148.34
Perry	3/14/2018	17-19000-00-GM	Maintenance	Per MES	\$57,963.31
Perry	3/14/2018	17-19000-00-GM	Maint. Engineer	Per MES	\$2,898.17
Pittsfield	3/14/2018	17-20000-00-GM	Maint. Engineer	Per MES	\$5.83
Pittsfield	3/14/2018	17-20000-00-GM	Maintenance	Per MES	\$116.67
Pleasant Hill	3/14/2018	17-21000-00-GM	Maintenance	Per MES	\$13,652.51
Pleasant Hill	3/14/2018	17-21000-00-GM	Maint. Engineer	Per MES	\$682.63
<b>TOTAL</b>					<b><u>\$196,998.14</u></b>



RD Dist/Twnshp Report

Pope

April 3, 2018

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

Beginning Unobligated Balance		<b>\$118,602.66</b>
Motor Fuel Tax Allotment	\$29,859.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$29,859.98</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$5,000.00
Current Unobligated Balance		<b>\$143,462.64</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Rd Dist 01	3/13/2018	18-01000-00-GM	Maintenance		\$5,000.00
				<b>TOTAL</b>	<b>\$5,000.00</b>





RD Dist/Twnshp Report

Pulaski

April 3, 2018

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

Beginning Unobligated Balance		<b>\$151,353.41</b>
Motor Fuel Tax Allotment	\$23,100.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$23,100.82</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$411,228.00
Current Unobligated Balance		<b>(\$236,773.77)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Co Unit Rd Dist	3/9/2018	15-01186-00-SC	Day Lbr Construct		\$30,000.00
Co Unit Rd Dist	3/27/2018	18-01000-00-GM	Maintenance		\$381,228.00
				<b>TOTAL</b>	<b>\$411,228.00</b>



RD Dist/Twnshp Report

Putnam

April 3, 2018

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

Beginning Unobligated Balance		<b>\$221,362.37</b>
Motor Fuel Tax Allotment	\$19,674.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$19,674.27</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$9,396.85
Current Unobligated Balance		<b>\$231,639.79</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Granville	3/5/2018	18-01000-00-GM	Maint. Engineer	per est of cost	\$2,248.08
Hennepin	3/5/2018	18-02000-00-GM	Maint. Engineer	per est of cost	\$2,266.47
Magnolia	3/5/2018	18-03000-00-GM	Maint. Engineer	per est of cost	\$1,873.28
Senachwine	3/5/2018	18-04000-00-GM	Maint. Engineer	per est of cost	\$3,009.02
				<b>TOTAL</b>	<b>\$9,396.85</b>



RD Dist/Twnshp Report

Randolph

April 3, 2018

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

Beginning Unobligated Balance		<b>(\$824,389.74)</b>
Motor Fuel Tax Allotment	\$54,776.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$54,776.43</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$769,613.31)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Richland

April 3, 2018

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

Beginning Unobligated Balance		<b>(\$524,651.21)</b>
Motor Fuel Tax Allotment	\$58,857.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$58,857.62</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$465,793.59)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Rock Island

April 3, 2018

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

Beginning Unobligated Balance		<b>(\$190,529.28)</b>
Motor Fuel Tax Allotment	\$36,799.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$36,799.13</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$153,730.15)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Saline

April 3, 2018

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

Beginning Unobligated Balance		<b>\$9,280.27</b>
Motor Fuel Tax Allotment	\$45,720.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>                    </u>	<b>\$45,720.06</b>
Plus Credits Processed		\$454.66
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<u>                    </u>	<b>\$55,454.99</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Carrier Mills	3/12/2018	17-02000-00-GM	Maint. Engineer	Correction to 1/31/18 entry	\$454.66
<b>TOTAL</b>					<b>\$454.66</b>



RD Dist/Twnshp Report

Sangamon

April 3, 2018

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

Beginning Unobligated Balance	<b>(\$649,656.52)</b>
Motor Fuel Tax Allotment	\$104,193.99
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$104,193.99</b>
Plus Credits Processed	\$401,273.58
Minus Authorizations Processed	\$11,315.71
Current Unobligated Balance	<b>(\$155,504.66)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Fancy Creek	3/27/2018	17-12000-00-GM	Maint. Engineer	Per MES	\$248.80
Fancy Creek	3/27/2018	17-12000-00-GM	Maintenance	Per MES	\$6,219.92
Loami	3/27/2018	17-17000-00-GM	Maintenance	Per MES	\$971.54
Loami	3/27/2018	17-17000-00-GM	Maint. Engineer	Per MES	\$38.86
Maxwell	3/27/2018	17-18000-00-GM	Maint. Engineer	Per MES	\$147.56
Maxwell	3/27/2018	17-18000-00-GM	Maintenance	Per MES	\$3,689.03
<b>TOTAL</b>					<b>\$11,315.71</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Auburn	3/27/2018	17-01000-00-GM	Maint. Engineer	Per MES	\$411.01
Auburn	3/27/2018	17-01000-00-GM	Maintenance	Per MES	\$10,275.32
Ball	3/27/2018	17-02000-00-GM	Maintenance	Per MES	\$11,120.70
Ball	3/27/2018	17-02000-00-GM	Maint. Engineer	Per MES	\$444.83
Buffalo Hart	3/27/2018	17-03000-00-GM	Maint. Engineer	Per MES	\$352.30
Buffalo Hart	3/27/2018	17-03000-00-GM	Maintenance	Per MES	\$8,807.55
Cartwright	3/27/2018	17-05000-00-GM	Maint. Engineer	Per MES	\$492.83
Cartwright	3/27/2018	17-05000-00-GM	Maintenance	Per MES	\$12,320.86
Chatham	3/27/2018	17-06000-00-GM	Maintenance	Per MES	\$2,674.30
Chatham	3/27/2018	17-06000-00-GM	Maint. Engineer	Per MES	\$106.97
Clear Lake	3/27/2018	17-07000-00-GM	Maint. Engineer	Per MES	\$612.84
Clear Lake	3/27/2018	17-07000-00-GM	Maintenance	Per MES	\$15,320.94
Cooper	3/27/2018	17-08000-00-GM	Maintenance	Per MES	\$5,552.13
Cooper	3/27/2018	17-08000-00-GM	Maint. Engineer	Per MES	\$222.09
Cotton Hill	3/27/2018	17-09000-00-GM	Maintenance	Per MES	\$2,749.59
Cotton Hill	3/27/2018	17-09000-00-GM	Maint. Engineer	Per MES	\$109.98
Curran	3/27/2018	17-10000-00-GM	Maint. Engineer	Per MES	\$210.67
Curran	3/27/2018	17-10000-00-GM	Maintenance	Per MES	\$5,807.09
Divernon	3/27/2018	17-11000-00-GM	Maintenance	Per MES	\$57,132.90
Divernon	3/27/2018	17-11000-00-GM	Maint. Engineer	Per MES	\$2,285.32



# 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
Gardner	3/27/2018	17-13000-00-GM	Maint. Engineer	Per MES	\$273.71
Gardner	3/27/2018	17-13000-00-GM	Maintenance	Per MES	\$6,842.65
Illiopolis	3/27/2018	17-14000-00-GM	Maint. Engineer	Per MES	\$267.28
Illiopolis	3/27/2018	17-14000-00-GM	Maintenance	Per MES	\$6,682.04
Island Grove	3/27/2018	17-15000-00-GM	Maint. Engineer	Per MES	\$874.24
Island Grove	3/27/2018	17-15000-00-GM	Maintenance	Per MES	\$21,855.95
Lanesville	3/27/2018	17-16000-00-GM	Maint. Engineer	Per MES	\$744.89
Lanesville	3/27/2018	17-16000-00-GM	Maintenance	Per MES	\$18,622.14
Mechanicsburg	3/27/2018	17-19000-00-GM	Maint. Engineer	Per MES	\$1,045.08
Mechanicsburg	3/27/2018	17-19000-00-GM	Maintenance	Per MES	\$26,126.88
New Berlin	3/27/2018	17-20000-00-GM	Maint. Engineer	Per MES	\$626.40
New Berlin	3/27/2018	17-20000-00-GM	Maintenance	Per MES	\$15,660.00
Pawnee	3/27/2018	17-21000-00-GM	Maint. Engineer	Per MES	\$361.09
Pawnee	3/27/2018	17-21000-00-GM	Maintenance	Per MES	\$9,027.18
Rochester	3/27/2018	17-22000-00-GM	Maint. Engineer	Per MES	\$3,432.37
Rochester	3/27/2018	17-22000-00-GM	Maintenance	Per MES	\$85,809.27
Springfield	3/27/2018	17-24000-00-GM	Maintenance	Per MES	\$13,182.02
Springfield	3/27/2018	17-24000-00-GM	Maint. Engineer	Per MES	\$527.28
Talkington	3/27/2018	17-25000-00-GM	Maint. Engineer	Per MES	\$1,087.73
Talkington	3/27/2018	17-25000-00-GM	Maintenance	Per MES	\$27,193.22
Williams	3/27/2018	17-26000-00-GM	Maintenance	Per MES	\$12,266.66
Williams	3/27/2018	17-26000-00-GM	Maint. Engineer	Per MES	\$490.67
Woodside	3/27/2018	17-27000-00-GM	Maintenance	Per MES	\$10,831.36
Woodside	3/27/2018	17-27000-00-GM	Maint. Engineer	Per MES	\$433.25
<b>TOTAL</b>					<b>\$401,273.58</b>





RD Dist/Twnshp Report

Schuyler

April 3, 2018

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

Beginning Unobligated Balance	<b>(\$363,996.59)</b>
Motor Fuel Tax Allotment	\$57,196.27
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$57,196.27</b>
Plus Credits Processed	\$164,037.87
Minus Authorizations Processed	\$3,524.14
Current Unobligated Balance	<b>(\$146,286.59)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Littleton	3/12/2018	17-10000-00-GM	Maintenance	Per MES	\$3,388.59
Littleton	3/12/2018	17-10000-00-GM	Maint. Engineer	Per MES	\$135.55
<b>TOTAL</b>					<b>\$3,524.14</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Bainbridge	3/12/2018	17-01000-00-GM	Maintenance	Per MES	\$18,362.50
Bainbridge	3/12/2018	17-01000-00-GM	Maint. Engineer	Per MES	\$734.50
Birmingham	3/12/2018	17-02000-00-GM	Maint. Engineer	Per MES	\$590.80
Birmingham	3/12/2018	17-02000-00-GM	Maintenance	Per MES	\$14,769.94
Brooklyn	3/12/2018	17-03000-00-GM	Maintenance	Per MES	\$1,665.13
Brooklyn	3/12/2018	17-03000-00-GM	Maint. Engineer	Per MES	\$66.60
Browning	3/12/2018	17-04000-00-GM	Maintenance	Per MES	\$33,063.93
Browning	3/12/2018	17-04000-00-GM	Maint. Engineer	Per MES	\$1,322.55
Buena Vista	3/12/2018	17-05000-00-GM	Maintenance	Per MES	\$3,752.31
Buena Vista	3/12/2018	17-05000-00-GM	Maint. Engineer	Per MES	\$150.09
Camden	3/12/2018	17-06000-00-GM	Maint. Engineer	Per MES	\$574.84
Camden	3/12/2018	17-06000-00-GM	Maintenance	Per MES	\$14,371.26
Frederick	3/12/2018	17-07000-00-GM	Maint. Engineer	Per MES	\$108.47
Frederick	3/12/2018	17-07000-00-GM	Maintenance	Per MES	\$2,711.78
Hickory	3/12/2018	17-08000-00-GM	Maint. Engineer	Per MES	\$161.54
Hickory	3/12/2018	17-08000-00-GM	Maintenance	Per MES	\$4,038.70
Huntsville	3/12/2018	17-09000-00-GM	Maintenance	Per MES	\$676.04
Huntsville	3/12/2018	17-09000-00-GM	Maint. Engineer	Per MES	\$27.04
Oakland	3/12/2018	17-11000-00-GM	Maintenance	Per MES	\$26,476.42
Oakland	3/12/2018	17-11000-00-GM	Maint. Engineer	Per MES	\$1,059.05
Rushville	3/12/2018	17-12000-00-GM	Maintenance	Per MES	\$25,299.55
Rushville	3/12/2018	17-12000-00-GM	Maint. Engineer	Per MES	\$1,011.98
Woodstock	3/12/2018	17-13000-00-GM	Maint. Engineer	Per MES	\$501.64
Woodstock	3/12/2018	17-13000-00-GM	Maintenance	Per MES	\$12,541.21



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

Bureau of Local Roads & Streets  
217-782-1662

**TOTAL** 

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 **\$164,037.87**



RD Dist/Twnshp Report

Scott

April 3, 2018

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

Beginning Unobligated Balance		<b>(\$324,083.20)</b>
Motor Fuel Tax Allotment	\$27,893.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$27,893.05</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$296,190.15)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Shelby

April 3, 2018

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

Beginning Unobligated Balance		<b>(\$267,595.10)</b>
Motor Fuel Tax Allotment	\$121,473.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$121,473.12</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$146,121.98)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

St. Clair

April 3, 2018

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

Beginning Unobligated Balance	<b>\$1,297,300.05</b>
Motor Fuel Tax Allotment	\$60,430.96
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$60,430.96</b>
Plus Credits Processed	\$0.37
Minus Authorizations Processed	\$15,000.00
Current Unobligated Balance	<b>\$1,342,731.38</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Lenzburg	3/28/2018	17-10115-01-DR	Engineering	Statement of Proposed Road Improvement	\$15,000.00
<b>TOTAL</b>					<b>\$15,000.00</b>

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Lebanon	3/28/2018	17-09000-00-GM	Maint. Engineer	revised estimate	\$0.29
New Athens	3/28/2018	17-14000-00-GM	Maint. Engineer	revised estimate	\$0.08
<b>TOTAL</b>					<b>\$0.37</b>



RD Dist/Twnshp Report

Stark

April 3, 2018

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

Beginning Unobligated Balance		<b>\$205,150.47</b>
Motor Fuel Tax Allotment	\$35,307.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$35,307.85</b>
Plus Credits Processed		\$200.73
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$240,659.05</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Elmira	3/22/2018		Interest	January 2018 Interest	\$5.99
Elmira	3/22/2018		Interest	February 2018 Interest	\$7.60
Essex	3/22/2018		Interest	February 2018 Interest	\$7.03
Essex	3/22/2018		Interest	January 2018 Interest	\$6.29
Goshen	3/22/2018		Interest	February 2018 Interest	\$8.36
Goshen	3/22/2018		Interest	January 2018 Interest	\$6.86
Osceola	3/22/2018		Interest	February 2018 Interest	\$16.34
Osceola	3/22/2018		Interest	January 2018 Interest	\$17.89
Penn	3/22/2018		Interest	January 2018 Interest	\$17.19
Penn	3/22/2018		Interest	February 2018 Interest	\$16.10
Toulon	3/22/2018		Interest	February 2018 Interest	\$6.35
Toulon	3/22/2018		Interest	January 2018 Interest	\$6.66
Valley	3/22/2018		Interest	January 2018 Interest	\$14.90
Valley	3/22/2018		Interest	February 2018 Interest	\$13.68
West Jersey	3/22/2018		Interest	January 2018 Interest	\$25.60
West Jersey	3/22/2018		Interest	February 2018 Interest	\$23.89
<b>TOTAL</b>					<b>\$200.73</b>



RD Dist/Twnshp Report

Stephenson

April 3, 2018

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

Beginning Unobligated Balance		<b>\$8,095.50</b>
Motor Fuel Tax Allotment	\$79,426.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$79,426.85</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$685,264.29
Current Unobligated Balance		<u><b>(\$597,741.94)</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Buckeye	3/28/2018	18-01000-00-GM	Maintenance		\$56,525.55
Buckeye	3/28/2018	18-01000-00-GM	Maint. Engineer		\$2,536.99
Dakota	3/28/2018	18-02000-00-GM	Maintenance		\$25,753.00
Dakota	3/28/2018	18-02000-00-GM	Maint. Engineer		\$1,030.12
Erin	3/28/2018	18-03000-00-GM	Maint. Engineer		\$600.72
Erin	3/28/2018	18-03000-00-GM	Maintenance		\$15,018.00
Florence	3/28/2018	18-04000-00-GM	Maintenance		\$99,717.75
Florence	3/28/2018	18-04000-00-GM	Maint. Engineer		\$3,988.71
Harlem	3/28/2018	18-06000-00-GM	Maint. Engineer		\$2,656.80
Harlem	3/28/2018	18-06000-00-GM	Maintenance		\$19,295.28
Harlem	3/28/2018	18-06000-00-GM	Maintenance		\$66,420.00
Harlem	3/28/2018	18-06000-00-GM	Maint. Engineer		\$771.81
Lancaster	3/28/2018	18-09000-00-GM	Maintenance		\$96,705.00
Lancaster	3/28/2018	18-09000-00-GM	Maint. Engineer		\$5,116.20
Loran	3/29/2018	18-10000-00-GM	Maintenance		\$20,000.00
Oneco	3/29/2018	18-11000-00-GM	Maintenance		\$61,230.00
Oneco	3/29/2018	18-11000-00-GM	Maint. Engineer		\$2,449.20
Ridott	3/29/2018	18-12000-00-GM	Maint. Engineer		\$451.04
Ridott	3/29/2018	18-12000-00-GM	Maintenance		\$11,275.91
Rock Grove	3/29/2018	18-13000-00-GM	Maint. Engineer		\$3,123.16
Rock Grove	3/29/2018	18-13000-00-GM	Maintenance		\$78,079.00
Rock Run	3/29/2018	18-14000-00-GM	Maint. Engineer		\$2,331.33
Rock Run	3/29/2018	18-14000-00-GM	Maintenance		\$58,283.25
Waddams	3/29/2018	18-16000-00-GM	Maint. Engineer		\$1,996.36
Waddams	3/29/2018	18-16000-00-GM	Maintenance		\$49,909.11
<b>TOTAL</b>					<b>\$685,264.29</b>



RD Dist/Twnshp Report

Tazewell

April 3, 2018

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

Beginning Unobligated Balance		<b>(\$69,906.58)</b>
Motor Fuel Tax Allotment	\$78,480.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$78,480.48</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$8,573.90</b>

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Union

April 3, 2018

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

Beginning Unobligated Balance		<b>(\$1,260,888.13)</b>
Motor Fuel Tax Allotment	\$37,206.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$37,206.56</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$1,223,681.57)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Vermilion

April 3, 2018

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

Beginning Unobligated Balance		<b>\$396,516.95</b>
Motor Fuel Tax Allotment	\$123,778.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$123,778.26</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$320,773.70
Current Unobligated Balance		<b>\$199,521.51</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Georgetown	3/1/2018	18-07000-00-GM	Maintenance	CA-16	\$7,933.24
Grant	3/1/2018	18-08000-00-GM	Maintenance	CA-16	\$16,537.26
Jamaica	3/1/2018	18-09000-00-GM	Maintenance	CA-16	\$3,740.00
Jamaica	3/1/2018	18-09000-00-GM	Maintenance	CA-10	\$9,000.00
Love	3/1/2018	18-10000-00-GM	Maintenance	CA-10	\$20,925.00
Love	3/1/2018	18-10000-00-GM	Maintenance	CA-16	\$1,316.25
Mckendree	3/1/2018	18-11000-00-GM	Maintenance	CA-16	\$2,288.50
Mckendree	3/1/2018	18-11000-00-GM	Maintenance	CA-10	\$19,875.00
Middlefork	3/1/2018	18-12000-00-GM	Maintenance	CA-10	\$54,640.00
Middlefork	3/1/2018	18-12000-00-GM	Maintenance	CA-16	\$8,957.90
Newell	3/1/2018	18-13000-00-GM	Maintenance	CA-16	\$10,328.00
Oakwood	3/1/2018	18-14000-00-GM	Maintenance	CA-10	\$4,500.00
Oakwood	3/1/2018	18-14000-00-GM	Maintenance	CA-16	\$34,000.00
Pilot	3/2/2018	18-15000-00-GM	Maintenance	CA-10	\$9,000.00
Pilot	3/2/2018	18-15000-00-GM	Maintenance	CA-16	\$20,400.00
Ross	3/15/2018	18-16000-00-GM	Maintenance	CA-16	\$7,631.00
Sidell	3/2/2018	18-17000-00-GM	Maintenance	CA-16	\$7,611.75
Sidell	3/2/2018	18-17000-00-GM	Maintenance	CA-10	\$13,500.00
South Ross	3/2/2018	18-18000-00-GM	Maintenance	CA-16	\$5,665.80
South Ross	3/2/2018	18-18000-00-GM	Maintenance	CA-10	\$17,924.00
Vance	3/2/2018	18-19000-00-GM	Maintenance	CA-10	\$45,000.00
<b>TOTAL</b>					<b>\$320,773.70</b>



RD Dist/Twnshp Report

Wabash

April 3, 2018

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

Beginning Unobligated Balance		<b>(\$140,758.41)</b>
Motor Fuel Tax Allotment	\$26,395.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$26,395.84</u>	
Plus Credits Processed		\$16,464.06
Minus Authorizations Processed		\$7,888.68
Current Unobligated Balance		<u><b>(\$105,787.19)</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Rd Dist 03	3/12/2018	17-03000-00-GM	Maintenance	per MES	\$3,676.67
Rd Dist 03	3/12/2018	17-03000-00-GM	Maint. Engineer	per MES	\$147.07
Rd Dist 06	3/12/2018	17-06000-00-GM	Maint. Engineer	per MES	\$156.34
Rd Dist 06	3/12/2018	17-06000-00-GM	Maintenance	per MES	\$3,908.60
<b>TOTAL</b>					<b>\$7,888.68</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	3/12/2018	17-01000-00-GM	Maint. Engineer	per MES	\$4.34
Rd Dist 01	3/12/2018		Interest	2017	\$91.43
Rd Dist 01	3/12/2018	17-01000-00-GM	Maintenance	per MES	\$108.49
Rd Dist 02	3/12/2018		Interest	2017	\$122.77
Rd Dist 02	3/12/2018	17-02000-00-GM	Maint. Engineer	per MES	\$140.19
Rd Dist 02	3/12/2018	17-02000-00-GM	Maintenance	per MES	\$3,504.68
Rd Dist 03	3/12/2018		Interest	2017	\$74.25
Rd Dist 04	3/12/2018	17-04000-00-GM	Maintenance	per MES	\$2,362.67
Rd Dist 04	3/12/2018	17-04000-00-GM	Maint. Engineer	per MES	\$94.51
Rd Dist 04	3/12/2018		Interest	2017	\$85.62
Rd Dist 05	3/12/2018	17-05000-00-GM	Maintenance	per MES	\$9,359.03
Rd Dist 05	3/12/2018		Interest	2017	\$106.84
Rd Dist 05	3/12/2018	17-05000-00-GM	Maint. Engineer	per MES	\$374.36
Rd Dist 06	3/12/2018		Interest	2017	\$34.88
<b>TOTAL</b>					<b>\$16,464.06</b>



RD Dist/Twnshp Report

Warren

April 3, 2018

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

Beginning Unobligated Balance		<b>(\$415,073.85)</b>
Motor Fuel Tax Allotment	\$74,654.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$74,654.41</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$10,906.25
Current Unobligated Balance		<b>(\$351,325.69)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Berwick	3/5/2018	17-01000-00-GM	Maintenance	per MES	\$4,447.92
Berwick	3/5/2018	17-01000-00-GM	Maint. Engineer	per MES	\$222.40
Monmouth	3/5/2018	17-09000-00-GM	Maint. Engineer	per MES	\$296.95
Monmouth	3/5/2018	17-09000-00-GM	Maintenance	per MES	\$5,938.98
<b>TOTAL</b>					<b>\$10,906.25</b>



RD Dist/Twnshp Report

Washington

April 3, 2018

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

Beginning Unobligated Balance		<b>\$16,719.90</b>
Motor Fuel Tax Allotment	\$63,267.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$63,267.17</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$79,987.07</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

RD Dist/Twnshp Report

Wayne

April 3, 2018

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

Beginning Unobligated Balance		<b>(\$707,653.58)</b>
Motor Fuel Tax Allotment	\$115,060.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$115,060.06</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$3,534.80
Current Unobligated Balance	<hr/>	<b>(\$596,128.32)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Barnhill	3/13/2018	15-02112-00-BR	Contract Construct	per final pay estimate	\$32.70
Barnhill	3/30/2018	15-02112-00-BR	Contract Construct	correct est. #1 entry	\$0.10
Hickory Hill	3/26/2018	18-10000-00-GM	Maintenance	Per Revised Est.	\$3,400.00
Hickory Hill	3/26/2018	18-10000-00-GM	Maint. Engineer	Per Revised Est.	\$102.00
				<b>TOTAL</b>	<b>\$3,534.80</b>



RD Dist/Twnshp Report

White

April 3, 2018

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

Beginning Unobligated Balance		<b>(\$554,826.33)</b>
Motor Fuel Tax Allotment	\$75,942.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$75,942.95</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$478,883.38)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Whiteside

April 3, 2018

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

Beginning Unobligated Balance		<b>(\$586,374.41)</b>
Motor Fuel Tax Allotment	\$83,705.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$83,705.85</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$502,668.56)</b>

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Will

April 3, 2018

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

Beginning Unobligated Balance	<b>\$4,301,773.10</b>
Motor Fuel Tax Allotment	\$95,919.28
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$95,919.28</b></u>
Plus Credits Processed	\$28,383.60
Minus Authorizations Processed	\$86,390.00
Current Unobligated Balance	<u><b>\$4,339,685.98</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Florence	3/23/2018	18-05000-01-GM	Maintenance		\$42,500.00
Florence	3/23/2018	18-05000-01-GM	Maint. Engineer		\$2,550.00
Wilton	3/23/2018	18-24000-00-GM	Maint. Engineer		\$1,170.00
Wilton	3/23/2018	17-24000-06-GM	Maint. Engineer		\$1,170.00
Wilton	3/23/2018	17-24000-06-GM	Maintenance		\$19,500.00
Wilton	3/23/2018	18-24000-00-GM	Maintenance		\$19,500.00
<b>TOTAL</b>					<b>\$86,390.00</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Channahon	3/21/2018		Interest	2017	\$1,000.13
Crete	3/21/2018		Interest	2017	\$1,790.44
Custer	3/21/2018		Interest	2017	\$299.37
Florence	3/21/2018		Interest	2017	\$340.47
Frankfort	3/21/2018		Interest	2017	\$2,474.48
Green Garden	3/21/2018		Interest	2017	\$2,302.38
Homer	3/21/2018		Interest	2017	\$1,549.14
Jackson	3/21/2018		Interest	2017	\$509.35
Joliet	3/21/2018		Interest	2017	\$1,784.58
Lockport	3/21/2018		Interest	2017	\$501.73
Manhattan	3/21/2018		Interest	2017	\$3,056.70
Monee	3/21/2018		Interest	2017	\$193.46
New Lenox	3/21/2018		Interest	2017	\$3,143.49
Peotone	3/21/2018		Interest	2017	\$1,058.86
Plainfield	3/22/2018		Interest	2017	\$3,224.48
Reed	3/22/2018		Interest	2017	\$227.30
Troy	3/22/2018		Interest	2017	\$1,153.84
Washington	3/22/2018		Interest	2017	\$826.96
Wesley	3/22/2018		Interest	2017	\$379.64
Wheatland	3/22/2018		Interest	2017	\$673.12



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Will	3/22/2018		Interest	2017	\$40.83
Wilmington	3/22/2018		Interest	2017	\$974.15
Wilton	3/22/2018		Interest	2017	\$878.70
<b>TOTAL</b>					<b>\$28,383.60</b>



RD Dist/Twnshp Report

Williamson

April 3, 2018

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

Beginning Unobligated Balance		<b>(\$675,703.37)</b>
Motor Fuel Tax Allotment	\$52,565.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$52,565.58</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$623,137.79)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Winnebago

April 3, 2018

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

Beginning Unobligated Balance		<b>\$1,524,695.49</b>
Motor Fuel Tax Allotment	\$65,686.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>                    </u>	<b>\$65,686.98</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$6,000.00
Current Unobligated Balance		<u><b>\$1,584,382.47</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Shirland	3/19/2018	17-13000-00-GM	Maintenance		\$6,000.00
<b>TOTAL</b>					<b>\$6,000.00</b>



RD Dist/Twnshp Report

Woodford

April 3, 2018

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

Beginning Unobligated Balance		<b>\$879,265.22</b>
Motor Fuel Tax Allotment	\$67,631.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$67,631.21</u>	
Plus Credits Processed		\$80,177.88
Minus Authorizations Processed		\$234.50
Current Unobligated Balance		<u><b>\$1,026,839.81</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Cruger	3/21/2018	17-03000-00-GM	Maintenance	per MES	\$57.44
Greene	3/21/2018	17-05000-00-GM	Maint. Engineer	per MES	\$1.49
Greene	3/21/2018	17-05000-00-GM	Maintenance	per MES	\$37.37
Metamora	3/21/2018	17-08000-00-GM	Maint. Engineer	per MES	\$9.57
Olio	3/21/2018	17-11000-00-GM	Maintenance	per MES	\$128.63
<b>TOTAL</b>					<u><b>\$234.50</b></u>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Cazenovia	3/21/2018	17-01000-00-GM	Maint. Engineer	per MES	\$170.00
Cazenovia	3/21/2018	17-01000-00-GM	Maintenance	per MES	\$2,456.60
Cruger	3/21/2018	17-03000-00-GM	Maint. Engineer	per MES	\$4.30
El Paso	3/21/2018	17-04000-00-GM	Maint. Engineer	per MES	\$120.21
Linn	3/21/2018	17-07000-00-GM	Maint. Engineer	per MES	\$234.56
Minonk	3/21/2018	17-09000-00-GM	Maint. Engineer	per MES	\$10,679.02
Minonk	3/21/2018	17-09000-00-GM	Maintenance	per MES	\$62,430.97
Spring Bay	3/21/2018	17-16000-00-GM	Maint. Engineer	per MES	\$3,065.92
Spring Bay	3/21/2018	17-16000-00-GM	Maintenance	per MES	\$1,016.30
<b>TOTAL</b>					<u><b>\$80,177.88</b></u>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662