



RD Dist/Twnshp Report

Adams

June 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance	(\$2,067,385.22)
Motor Fuel Tax Allotment	\$125,683.02
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$125,683.02</u>
Plus Credits Processed	\$1,356,411.46
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>(\$585,290.74)</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Beverly	5/21/2018	17-01000-00-GM	Maintenance	Per MES	\$39,503.33
Beverly	5/21/2018	17-01000-00-GM	Maint. Engineer	Per MES	\$1,975.17
Burton	5/21/2018	17-02000-00-GM	Maint. Engineer	Per MES	\$1,002.20
Burton	5/21/2018	17-02000-00-GM	Maintenance	Per MES	\$20,044.02
Camp Point	5/21/2018	17-03000-00-GM	Maint. Engineer	Per MES	\$2,023.01
Camp Point	5/21/2018	17-03000-00-GM	Maintenance	Per MES	\$40,460.23
Clayton	5/21/2018	17-04000-00-GM	Maint. Engineer	Per MES	\$2,742.91
Clayton	5/21/2018	17-04000-00-GM	Maintenance	Per MES	\$54,858.13
Columbus	5/21/2018	17-05000-00-GM	Maintenance	Per MES	\$73,645.20
Columbus	5/21/2018	17-05000-00-GM	Maint. Engineer	Per MES	\$3,682.26
Concord	5/21/2018	17-06000-00-GM	Maintenance	Per MES	\$106,044.45
Concord	5/21/2018	17-06000-00-GM	Maint. Engineer	Per MES	\$5,302.22
Ellington	5/21/2018	17-07000-00-GM	Maintenance	Per MES	\$60,836.63
Ellington	5/21/2018	17-07000-00-GM	Maint. Engineer	Per MES	\$3,041.83
Fall Creek	5/21/2018	17-08000-00-GM	Maint. Engineer	Per MES	\$2,890.20
Fall Creek	5/21/2018	17-08000-00-GM	Maintenance	Per MES	\$57,804.05
Gilmer	5/21/2018	17-09000-00-GM	Maintenance	Per MES	\$54,818.49
Gilmer	5/21/2018	17-09000-00-GM	Maint. Engineer	Per MES	\$2,740.92
Honey Creek	5/21/2018	17-10000-00-GM	Maintenance	Per MES	\$26,273.22
Honey Creek	5/21/2018	17-10000-00-GM	Maint. Engineer	Per MES	\$1,313.67
Houston	5/21/2018	17-11000-00-GM	Maint. Engineer	Per MES	\$5,446.93
Houston	5/21/2018	17-11000-00-GM	Maintenance	Per MES	\$108,938.56
Keene	5/21/2018	17-12000-00-GM	Maintenance	Per MES	\$42,435.60
Keene	5/21/2018	17-12000-00-GM	Maint. Engineer	Per MES	\$2,121.78
Liberty	5/21/2018	17-13000-00-GM	Maintenance	Per MES	\$87,214.37
Liberty	5/21/2018	17-13000-00-GM	Maint. Engineer	Per MES	\$4,360.72
Lima	5/21/2018	17-14000-00-GM	Maintenance	Per MES	\$36,057.36
Lima	5/21/2018	17-14000-00-GM	Maint. Engineer	Per MES	\$1,802.87
Mckee	5/21/2018	17-15000-00-GM	Maintenance	Per MES	\$82,426.86



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Mckee	5/21/2018	17-15000-00-GM	Maint. Engineer	Per MES	\$4,121.34
Melrose	5/21/2018	17-16000-00-GM	Maint. Engineer	Per MES	\$186.20
Melrose	5/21/2018	17-16000-00-GM	Maintenance	Per MES	\$3,723.95
Mendon	5/21/2018	17-17000-00-GM	Maint. Engineer	Per MES	\$2,140.44
Mendon	5/21/2018	17-17000-00-GM	Maintenance	Per MES	\$42,808.63
Northeast	5/21/2018	17-18000-00-GM	Maintenance	Per MES	\$78,562.44
Northeast	5/21/2018	17-18000-00-GM	Maint. Engineer	Per MES	\$3,928.12
Payson	5/21/2018	17-19000-00-GM	Maintenance	Per MES	\$22,995.94
Payson	5/21/2018	17-19000-00-GM	Maint. Engineer	Per MES	\$1,149.80
Richfield	5/21/2018	17-21000-00-GM	Maint. Engineer	Per MES	\$5,527.09
Richfield	5/21/2018	17-21000-00-GM	Maintenance	Per MES	\$110,541.78
Riverside	5/21/2018	17-22000-00-GM	Maint. Engineer	Per MES	\$6,750.12
Riverside	5/21/2018	17-22000-00-GM	Maintenance	Per MES	\$135,002.41
Ursa	5/21/2018	17-23000-00-GM	Maintenance	Per MES	\$6,824.77
Ursa	5/21/2018	17-23000-00-GM	Maint. Engineer	Per MES	\$341.24
TOTAL					\$1,356,411.46



RD Dist/Twnshp Report

Alexander

June 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		\$121,625.23
Motor Fuel Tax Allotment	\$26,954.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,954.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$148,579.61

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Bond

June 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance	(\$1,696,423.60)
Motor Fuel Tax Allotment	\$56,198.40
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$56,198.40</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$3,075.00
Current Unobligated Balance	<u>(\$1,643,300.20)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Old Ripley	5/18/2018	18-06000-00-GM	Maintenance	Supplemental	\$3,075.00
TOTAL					\$3,075.00



RD Dist/Twnshp Report

Boone

June 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance	\$434,797.07
Motor Fuel Tax Allotment	\$41,504.50
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$41,504.50</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$458,930.12
Current Unobligated Balance	<u>\$17,371.45</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Bonus	5/2/2018	18-02000-00-GM	Maintenance		\$50,000.00
Bonus	5/2/2018	18-02000-00-GM	Maint. Engineer		\$8,029.08
Boone	5/2/2018	18-03000-00-GM	Maint. Engineer		\$4,033.78
Boone	5/2/2018	18-03000-00-GM	Maintenance		\$50,000.00
Caledonia	5/2/2018	18-04000-00-GM	Maint. Engineer		\$5,181.78
Caledonia	5/2/2018	18-04000-00-GM	Maintenance		\$50,000.00
Flora	5/2/2018	18-05000-00-GM	Maintenance		\$49,599.00
Flora	5/2/2018	18-05000-00-GM	Maint. Engineer		\$1,487.97
LeRoy	5/2/2018	18-06000-00-GM	Maint. Engineer		\$4,074.31
LeRoy	5/2/2018	18-06000-00-GM	Maintenance		\$135,810.48
Manchester	5/2/2018	18-07000-00-GM	Maintenance		\$18,750.00
Poplar Grove	5/2/2018	18-08000-00-GM	Maintenance		\$21,324.00
Poplar Grove	5/2/2018	18-08000-00-GM	Maint. Engineer		\$639.72
Spring	5/2/2018	18-09000-00-GM	Maintenance		\$60,000.00
TOTAL					<u>\$458,930.12</u>



RD Dist/Twnshp Report

Brown

June 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		(\$285,946.84)
Motor Fuel Tax Allotment	\$40,154.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,154.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$245,792.09)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Bureau

June 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance	\$2,394,122.63
Motor Fuel Tax Allotment	\$118,290.46
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$118,290.46</u>
Plus Credits Processed	\$42,683.86
Minus Authorizations Processed	\$1,065,484.18
Current Unobligated Balance	<u>\$1,489,612.77</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Arispie	5/2/2018	18-01000-00-GM	Maintenance	Contract Award-Porter Brothers	\$29,156.52
Bureau	5/2/2018	18-03000-00-GM	Maintenance	Contract Award-Pavement Maintenance	\$68,220.48
Clarion	5/2/2018	18-04000-00-GM	Maintenance	Contract Award-Porter Bros	\$14,560.44
Concord	5/2/2018	18-05000-00-GM	Maintenance	Contract Award-Porter Bros	\$59,686.87
Dover	5/2/2018	18-06000-00-GM	Maintenance	Contract Award-Porter Bros	\$27,341.80
Fairfield	5/2/2018	18-07000-00-GM	Maintenance	Contract Award-Porter Bros	\$62,537.97
Gold	5/2/2018	18-08000-00-GM	Maintenance	Contract Award-Porter Bros.	\$37,427.58
Greenville	5/2/2018	18-09000-00-GM	Maintenance	Contract Award-Porter Bros	\$42,090.74
Greenville	5/9/2018	18-09000-00-GM	Maintenance	Contract Award-Advanced Asphalt	\$36,148.00
Hall	5/2/2018	18-10000-00-GM	Maintenance	Contract Award-Advanced Asphalt	\$39,811.25
Indiantown	5/2/2018	18-11000-00-GM	Maintenance	Contract Award-Porter Bros	\$45,973.84
Lamoille	5/2/2018	18-12000-00-GM	Maintenance	Contract Award-Porter Bros	\$61,809.36
Leepertown	5/2/2018	18-13000-00-GM	Maintenance	Contract Award-Pavement Maintenance	\$1,635.26
Macon	5/2/2018	18-14000-00-GM	Maintenance	Contract Award-Porter Bros	\$27,560.94
Macon	5/2/2018	18-14000-00-GM	Maintenance	Contract Award-McDonald Trucking and Paving	\$32,289.75
Milo	5/2/2018	18-16000-00-GM	Maintenance	Contract Award-Porter Bros	\$69,391.62



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
Milo	5/15/2018	18-16000-00-GM	Maintenance	SUP EMC 03 OP	\$9,646.00
Milo	5/15/2018	18-16000-00-GM	Maint. Engineer	SUP EMC 03 OP ENG	\$192.92
Neponset	5/2/2018	18-18000-00-GM	Maintenance	Contract Award-Porter Bros.	\$29,014.24
Neponset	5/10/2018	18-18000-00-GM	Maintenance	SUP EMC 05 OP Agg Surf Crse	\$13,963.50
Neponset	5/10/2018	18-18000-00-GM	Maint. Engineer	SUP EMC 05 OP Agg Surf Crse Eng	\$279.27
Ohio	5/2/2018	18-19000-00-GM	Maintenance	Contract Award-Civil Constructors	\$87,819.08
Princeton	5/2/2018	18-20000-00-GM	Maintenance	Contract Award-Pavement Maintenance	\$31,371.82
Selby	5/2/2018	18-21000-00-GM	Maintenance	Contract Award-Porter Bros	\$7,606.30
Selby	5/2/2018	18-21000-00-GM	Maintenance	Contract Award-Advanced Asphalt	\$41,653.60
Walnut	5/2/2018	18-22000-00-GM	Maintenance	Contract Award-Porter Bros	\$114,472.89
Westfield	5/2/2018	18-23000-00-GM	Maintenance	Contract Award-Porter Bros	\$62,290.12
Wyanet	5/2/2018	18-25000-00-GM	Maintenance	Contract Award-Pavement Maintenance	\$11,532.02
TOTAL					\$1,065,484.18

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Arispie	5/10/2018		Interest	April 2018	\$12.73
Berlin	5/10/2018		Interest	April 2018	\$10.02
Bureau	5/10/2018		Interest	April 2018	\$13.36
Clarion	5/10/2018		Interest	April 2018	\$26.47
Concord	5/10/2018		Interest	April 2018	\$15.85
Dover	5/10/2018		Interest	April 2018	\$13.90
Fairfield	5/10/2018		Interest	April 2018	\$15.02
Gold	5/10/2018		Interest	April 2018	\$24.59
Greenville	5/10/2018		Interest	April 2018	\$16.06
Hall	5/10/2018		Interest	April 2018	\$7.64
Indiantown	5/10/2018		Interest	April 2018	\$10.69
Lamoille	5/10/2018		Interest	April 2018	\$14.29
Leepertown	5/10/2018		Interest	April 2018	\$1.75
Macon	5/10/2018		Interest	April 2018	\$11.82
Manlius	5/10/2018		Interest	April 2018	\$44.14
Milo	5/10/2018		Interest	April 2018	\$23.66
Mineral	5/10/2018		Interest	April 2018	\$25.75
Mineral	5/15/2018	18-17000-00-GM	Maint. Engineer	REV EMC	\$1,995.50
Mineral	5/15/2018	18-17000-00-GM	Maintenance	REV EMC	\$40,262.50
Neponset	5/10/2018		Interest	April 2018	\$10.25
Ohio	5/10/2018		Interest	April 2018	\$31.80
Princeton	5/10/2018		Interest	April 2018	\$9.13



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
Selby	5/10/2018		Interest	April 2018	\$10.87
Walnut	5/10/2018		Interest	April 2018	\$29.89
Westfield	5/10/2018		Interest	April 2018	\$14.57
Wheatland	5/10/2018		Interest	April 2018	\$23.49
Wyanet	5/10/2018		Interest	April 2018	\$8.12
TOTAL					\$42,683.86



RD Dist/Twnshp Report

Calhoun

June 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance	(\$1,311,800.62)
Motor Fuel Tax Allotment	\$27,996.20
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$27,996.20
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	(\$1,283,804.42)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Carroll

June 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		(\$131,708.00)
Motor Fuel Tax Allotment	\$54,444.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$54,444.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$77,263.85)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Cass

June 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		(\$214,592.32)
Motor Fuel Tax Allotment	\$41,713.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,713.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$172,878.60)

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

Champaign

June 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance	\$1,281,778.48
Motor Fuel Tax Allotment	\$165,286.29
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$165,286.29</u>
Plus Credits Processed	\$9,260.59
Minus Authorizations Processed	\$1,151,948.20
Current Unobligated Balance	<u>\$304,377.16</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Ayers	5/2/2018	18-01000-00-GM	Maintenance	HFE-90	\$38,317.60
Brown	5/2/2018	18-02000-00-GM	Maintenance	HFE-HFRS & CRS	\$33,141.20
Champaign	5/2/2018	18-03000-00-GM	Maintenance	HFE-90	\$133,545.60
Colfax	5/3/2018	18-05000-00-GM	Maintenance	HFE-HFRS & CRS	\$41,570.40
Condit	5/3/2018	18-07000-00-GM	Maintenance	HFE-90	\$81,522.00
Crittenden	5/3/2018	18-08000-00-GM	Maintenance	HFE-HFRS & CRS	\$70,080.00
East Bend	5/3/2018	18-10000-00-GM	Maintenance	HFE-90	\$4,500.00
East Bend	5/8/2018	18-10000-00-GM	Maintenance	HFE-90	\$64,365.60
Hensley	5/3/2018	18-12000-00-GM	Maintenance	HFE-HFRS & CRS	\$38,472.00
Kerr	5/3/2018	18-13000-00-GM	Maintenance	HFE-HFRS & CRS	\$26,056.80
Ludlow	5/3/2018	18-14000-00-GM	Maintenance	HFE-HFRS & CRS	\$70,579.20
Pesotum	5/3/2018	18-18000-00-GM	Maintenance	HFE-HFRS & CRS	\$77,656.80
Pesotum	5/3/2018	18-18000-00-GM	Maintenance	MC800	\$3,400.00
Rantoul	5/11/2018	18-20000-00-GM	Maintenance	HFP, HFE-90	\$79,940.00
Sadorus	5/3/2018	18-22000-00-GM	Maintenance	MC800	\$2,125.00
Sadorus	5/3/2018	18-22000-00-GM	Maintenance	HFE-HFRS & CRS	\$81,936.00
Scott	5/3/2018	18-23000-00-GM	Maintenance	HFE-HFRS & CRS	\$70,231.20
Sidney	5/3/2018	18-24000-00-GM	Maintenance	HFE HFRS & CRS	\$70,980.00
Somer	5/3/2018	18-25000-00-GM	Maintenance	HFE HFRS & CRS	\$40,190.40
South Homer	5/3/2018	18-26000-00-GM	Maintenance	HFE-HFRS & CRS	\$40,185.60
St Joseph	5/8/2018	18-27000-00-GM	Maintenance	HFE-HFRS & CRS	\$39,592.80
Urbana	5/3/2018	18-30000-00-GM	Maintenance	HFE HFRS & CRS	\$43,560.00
TOTAL					<u>\$1,151,948.20</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Ayers	5/3/2018		Interest	2017 Int(2nd Qtr adj)	\$0.75
Ayers	5/3/2018		Interest	2017 Int (4th Qtr)	\$36.81
Ayers	5/3/2018		Interest	2018 Int (1st Qtr)	\$68.24
Brown	5/3/2018		Interest	2017 Int (4th Qtr)	\$68.45



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
Brown	5/3/2018		Interest	2018 Int (1st Qtr)	\$126.91
Brown	5/3/2018		Interest	2017 Int(2nd Qtr adj)	\$1.39
Champaign	5/3/2018		Interest	2017 Int (4th Qtr)	\$50.52
Champaign	5/3/2018		Interest	2017 Int(2nd Qtr adj)	\$1.03
Champaign	5/3/2018		Interest	2018 Int (1st Qtr)	\$93.66
Colfax	5/3/2018		Interest	2017 Int(2nd Qtr adj)	\$1.48
Colfax	5/3/2018		Interest	2018 Int (1st Qtr)	\$134.89
Colfax	5/3/2018		Interest	2017 Int (4th Qtr)	\$72.75
Colfax	5/18/2018	14-05000-00-GM	Maintenance		\$2,462.75
Colfax	5/18/2018	14-05000-00-GM	Maint. Engineer		\$98.51
Compromise	5/3/2018		Interest	2017 Int(2nd Qtr adj)	\$2.03
Compromise	5/3/2018		Interest	2018 Int (1st Qtr)	\$184.56
Compromise	5/3/2018		Interest	2017 Int (4th Qtr)	\$99.54
Compromise	5/18/2018	15-06000-00-GM	Maint. Engineer		\$0.64
Condit	5/3/2018		Interest	2017 Int(2nd Qtr adj)	\$1.35
Condit	5/3/2018		Interest	2017 Int (4th Qtr)	\$66.51
Condit	5/3/2018		Interest	2018 Int (1st Qtr)	\$123.31
Condit	5/18/2018	16-07000-00-GM	Maintenance		\$0.02
Crittenden	5/3/2018		Interest	2018 Int (1st Qtr)	\$146.13
Crittenden	5/3/2018		Interest	2017 Int (4th Qtr)	\$78.81
Crittenden	5/3/2018		Interest	2017 Int(2nd Qtr adj)	\$1.61
East Bend	5/3/2018		Interest	2018 Int (1st Qtr)	\$149.92
East Bend	5/3/2018		Interest	2017 Int(2nd Qtr adj)	\$1.64
East Bend	5/3/2018		Interest	2017 Int (4th Qtr)	\$80.86
Harwood	5/3/2018		Interest	2017 Int (4th Qtr)	\$69.92
Harwood	5/3/2018		Interest	2018 Int (1st Qtr)	\$129.64
Harwood	5/3/2018		Interest	2017 Int(2nd Qtr adj)	\$1.42
Hensley	5/3/2018		Interest	2018 Int (1st Qtr)	\$108.65
Hensley	5/3/2018		Interest	2017 Int(2nd Qtr adj)	\$1.19
Hensley	5/3/2018		Interest	2017 Int (4th Qtr)	\$58.60
Kerr	5/3/2018		Interest	2017 Int(2nd Qtr adj)	\$0.66
Kerr	5/3/2018		Interest	2017 Int (4th Qtr)	\$32.42
Kerr	5/3/2018		Interest	2018 Int (1st Qtr)	\$60.10
Ludlow	5/3/2018		Interest	2017 Int(2nd Qtr adj)	\$1.54
Ludlow	5/3/2018		Interest	2017 Int (4th Qtr)	\$75.95
Ludlow	5/3/2018		Interest	2018 Int (1st Qtr)	\$140.83
Ludlow	5/18/2018	15-14000-00-GM	Maint. Engineer		\$0.12
Ludlow	5/18/2018	15-14000-00-GM	Maintenance		\$3.00
Mahomet	5/3/2018		Interest	2018 Int (1st Qtr)	\$114.00
Mahomet	5/3/2018		Interest	2017 Int(2nd Qtr adj)	\$1.25
Mahomet	5/3/2018		Interest	2017 Int (4th Qtr)	\$61.48
Newcomb	5/3/2018		Interest	2017 Int (4th Qtr)	\$79.84
Newcomb	5/3/2018		Interest	2017 Int(2nd Qtr adj)	\$1.63
Newcomb	5/3/2018		Interest	2018 Int (1st Qtr)	\$148.04
Newcomb	5/18/2018	16-16000-00-GM	Maintenance		\$0.02
Newcomb	5/18/2018	07-16000-00-GM	Maint. Engineer		\$0.01



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
Newcomb	5/18/2018	14-16000-00-GM	Maint. Engineer		\$40.00
Newcomb	5/18/2018	14-16000-00-GM	Maintenance		\$1,000.00
Ogden	5/3/2018		Interest	2017 Int(2nd Qtr adj)	\$1.66
Ogden	5/3/2018		Interest	2017 Int (4th Qtr)	\$81.75
Ogden	5/3/2018		Interest	2018 Int (1st Qtr)	\$151.57
Pesotum	5/3/2018		Other	2017 Int(2nd Qtr adj)	\$0.67
Pesotum	5/3/2018		Interest	2018 Int (1st Qtr)	\$151.71
Pesotum	5/3/2018		Interest	2017 Int (4th Qtr)	\$81.82
Philo	5/3/2018		Interest	2017 Int (4th Qtr)	\$70.16
Philo	5/3/2018		Interest	2017 Int(2nd Qtr adj)	\$1.42
Philo	5/3/2018		Interest	2018 Int (1st Qtr)	\$130.09
Philo	5/18/2018	13-19000-00-GM	Maintenance		\$0.01
Rantoul	5/3/2018		Interest	2018 Int (1st Qtr)	\$164.68
Rantoul	5/3/2018		Interest	2017 Int (4th Qtr)	\$88.82
Rantoul	5/3/2018		Interest	2017 Int(2nd Qtr adj)	\$1.80
Raymond	5/3/2018		Interest	2017 Int(2nd Qtr adj)	\$1.54
Raymond	5/3/2018		Interest	2017 Int (4th Qtr)	\$75.68
Raymond	5/3/2018		Interest	2018 Int (1st Qtr)	\$140.33
Sadorus	5/3/2018		Interest	2018 Int (1st Qtr)	\$159.57
Sadorus	5/3/2018		Interest	2017 Int (4th Qtr)	\$86.06
Sadorus	5/3/2018		Interest	2017 Int(2nd Qtr adj)	\$1.75
Scott	5/3/2018		Interest	2017 Int (4th Qtr)	\$76.51
Scott	5/3/2018		Interest	2017 Int(2nd Qtr adj)	\$1.55
Scott	5/3/2018		Interest	2018 Int (1st Qtr)	\$141.86
Sidney	5/3/2018		Interest	2017 Int (4th Qtr)	\$79.39
Sidney	5/3/2018		Interest	2017 Int(2nd Qtr adj)	\$1.62
Sidney	5/3/2018		Interest	2018 Int (1st Qtr)	\$147.20
Somer	5/3/2018		Interest	2017 Int(2nd Qtr adj)	\$1.52
Somer	5/3/2018		Interest	2017 Int (4th Qtr)	\$74.86
Somer	5/3/2018		Interest	2018 Int (1st Qtr)	\$138.80
South Homer	5/3/2018		Interest	2017 Int(2nd Qtr adj)	\$0.96
South Homer	5/3/2018		Interest	2018 Int (1st Qtr)	\$87.39
South Homer	5/3/2018		Interest	2017 Int (4th Qtr)	\$47.13
St Joseph	5/3/2018		Interest	2018 Int (1st Qtr)	\$142.64
St Joseph	5/3/2018		Interest	2017 Int(2nd Qtr adj)	\$1.57
St Joseph	5/3/2018		Interest	2017 Int (4th Qtr)	\$76.93
St Joseph	5/18/2018	13-27000-00-GM	Maintenance		\$0.01
Stanton	5/3/2018		Interest	2017 Int(2nd Qtr adj)	\$1.48
Stanton	5/3/2018		Interest	2017 Int (4th Qtr)	\$72.95
Stanton	5/3/2018		Interest	2018 Int (1st Qtr)	\$135.27
Tolono	5/3/2018		Interest	2017 Int (4th Qtr)	\$57.88
Tolono	5/3/2018		Interest	2018 Int (1st Qtr)	\$107.32
Tolono	5/3/2018		Interest	2017 Int(2nd Qtr adj)	\$1.18
Urbana	5/3/2018		Interest	2017 Int (4th Qtr)	\$65.44
Urbana	5/3/2018		Interest	2017 Int(2nd Qtr adj)	\$1.33



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
Urbana	5/3/2018		Interest	2018 Int (1st Qtr)	\$121.33
				TOTAL	\$9,260.59



RD Dist/Twnshp Report

Christian

June 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance	(\$542,626.83)
Motor Fuel Tax Allotment	\$118,113.44
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$118,113.44</u>
Plus Credits Processed	\$267,697.54
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>(\$156,815.85)</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Assumption	5/3/2018	17-01000-00-GM	Maint. Engineer	Per MES	\$0.43
Assumption	5/3/2018	17-01000-00-GM	Maintenance	Per MES	\$10.79
Bear Creek	5/3/2018	17-02000-00-GM	Maintenance	Per MES	\$0.68
Bear Creek	5/3/2018	17-02000-00-GM	Maint. Engineer	Per MES	\$0.03
Buckhart	5/3/2018	17-03000-00-GM	Maintenance	Per MES	\$16,232.98
Buckhart	5/3/2018	17-03000-00-GM	Maint. Engineer	Per MES	\$649.32
Greenwood	5/3/2018	17-04000-00-GM	Maint. Engineer	Per MES	\$174.33
Greenwood	5/3/2018	17-04000-00-GM	Maintenance	Per MES	\$4,358.24
King	5/3/2018	17-06000-00-GM	Maint. Engineer	Per MES	\$549.44
King	5/3/2018	17-06000-00-GM	Maintenance	Per MES	\$13,736.23
Locust	5/3/2018	17-07000-00-GM	Maintenance	Per MES	\$33,369.84
Locust	5/3/2018	17-07000-00-GM	Maint. Engineer	Per MES	\$1,334.80
Mosquito	5/3/2018	17-09000-00-GM	Maint. Engineer	Per MES	\$0.05
Mosquito	5/3/2018	17-09000-00-GM	Maintenance	Per MES	\$1.14
Mt Auburn	5/3/2018	17-10000-00-GM	Maintenance	Per MES	\$1.08
Mt Auburn	5/3/2018	17-10000-00-GM	Maint. Engineer	Per MES	\$0.04
Pana	5/3/2018	17-11000-00-GM	Maint. Engineer	Per MES	\$2.35
Pana	5/3/2018	17-11000-00-GM	Maintenance	Per MES	\$58.46
Prairieton	5/3/2018	17-12000-00-GM	Maintenance	Per MES	\$9,684.41
Prairieton	5/3/2018	17-12000-00-GM	Maint. Engineer	Per MES	\$387.39
Ricks	5/3/2018	17-13000-00-GM	Maintenance	Per MES	\$594.42
Ricks	5/3/2018	17-13000-00-GM	Maint. Engineer	Per MES	\$23.77
Rosamond	5/3/2018	17-14000-00-GM	Maint. Engineer	Per MES	\$266.52
Rosamond	5/3/2018	17-14000-00-GM	Maintenance	Per MES	\$6,662.80
South Fork	5/3/2018	17-15000-00-GM	Maint. Engineer	Per MES	\$4,428.72
South Fork	5/3/2018	17-15000-00-GM	Maintenance	Per MES	\$110,718.09
Stonington	5/3/2018	17-16000-00-GM	Maintenance	Per MES	\$43,584.30
Stonington	5/3/2018	17-16000-00-GM	Maint. Engineer	Per MES	\$1,743.37



Illinois Department of Transportation

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Taylorville	5/3/2018	17-17000-00-GM	Maintenance	Per MES	\$18,388.00
Taylorville	5/3/2018	17-17000-00-GM	Maint. Engineer	Per MES	\$735.52
TOTAL					\$267,697.54



RD Dist/Twnshp Report

Clark

June 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		(\$293,102.55)
Motor Fuel Tax Allotment	\$82,547.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$82,547.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$210,554.91)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Clay

June 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		(\$67,122.89)
Motor Fuel Tax Allotment	\$74,080.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$74,080.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$6,957.13

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Clinton

June 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		\$108,256.97
Motor Fuel Tax Allotment	\$64,378.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$64,378.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$172,635.48

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Coles

June 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		(\$178,813.31)
Motor Fuel Tax Allotment	\$80,475.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$80,475.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$98,337.52)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Cook

June 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance	\$4,084,868.90
Motor Fuel Tax Allotment	\$36,283.59
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$36,283.59</u>
Plus Credits Processed	\$4,048.99
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>\$4,125,201.48</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Orland	5/17/2018	17-24106-90-GM	Maintenance		\$4,048.99
TOTAL					<u>\$4,048.99</u>



RD Dist/Twnshp Report

Crawford

June 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		\$334,517.22
Motor Fuel Tax Allotment	\$69,543.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$69,543.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$404,060.83

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Cumberland

June 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		(\$472,739.62)
Motor Fuel Tax Allotment	\$64,496.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$64,496.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$408,243.09)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

DeKalb

June 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance	\$363,276.72
Motor Fuel Tax Allotment	\$83,887.76
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$83,887.76</u>
Plus Credits Processed	\$1,674.71
Minus Authorizations Processed	\$33,380.00
Current Unobligated Balance	<u>\$415,459.19</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Paw Paw	5/15/2018	18-11000-00-GM	Maintenance	Rev EMC	\$16,800.00
Somonauk	5/17/2018	18-15000-00-GM	Maintenance	Contract Award- Curran Contracting	\$16,580.00
TOTAL					\$33,380.00

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Afton	5/25/2018		Interest	April 2018	\$73.85
Clinton	5/25/2018		Interest	April 2018	\$110.18
Cortland	5/25/2018		Interest	April 2018	\$70.41
DeKalb	5/25/2018		Interest	April 2018	\$57.48
Franklin	5/25/2018		Interest	April 2018	\$74.87
Genoa	5/25/2018		Interest	April 2018	\$90.21
Kingston	5/25/2018		Interest	April 2018	\$78.80
Malta	5/25/2018		Interest	April 2018	\$85.14
Mayfield	5/25/2018		Interest	April 2018	\$77.85
Milan	5/25/2018		Interest	April 2018	\$103.54
Paw Paw	5/15/2018	18-11000-00-GM	Maint. Engineer	Rev EMC	\$150.52
Paw Paw	5/25/2018		Interest	April 2018	\$97.58
Pierce	5/25/2018		Interest	April 2018	\$97.58
Sandwich	5/25/2018		Interest	April 2018	\$34.29
Shabbona	5/25/2018		Interest	April 2018	\$80.09
Somonauk	5/25/2018		Interest	April 2018	\$41.58
South Grove	5/25/2018		Interest	April 2018	\$76.87
Squaw Grove	5/25/2018		Interest	April 2018	\$93.93
Sycamore	5/25/2018		Interest	April 2018	\$105.27
Victor	5/25/2018		Interest	April 2018	\$74.67
TOTAL					\$1,674.71



RD Dist/Twnshp Report

DeWitt

June 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance	\$481,914.25
Motor Fuel Tax Allotment	\$61,204.76
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$61,204.76
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$607,602.83
Current Unobligated Balance	(\$64,483.82)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Barnett	5/15/2018	18-01000-00-GM	Maintenance	CA-16 EM	\$8,400.00
Barnett	5/15/2018	18-01000-00-GM	Maintenance	HFE-90/150 HFRS-2, CRS-2	\$46,087.03
Clintonia	5/15/2018	18-02000-00-GM	Maintenance	HFE-90/150, HFRS-2, CRS-2	\$31,055.31
Clintonia	5/15/2018	18-02000-00-GM	Maintenance	CM-16	\$20,825.00
Creek	5/15/2018	18-03000-00-GM	Maintenance	CA-16	\$15,250.00
Creek	5/15/2018	18-03000-00-GM	Maintenance	HFE-90/150, HFRS-2, CRS-2	\$47,218.60
DeWitt	5/15/2018	18-04000-00-GM	Maintenance	CM-16	\$15,000.00
DeWitt	5/15/2018	18-04000-00-GM	Maintenance	CM-90	\$39,663.80
DeWitt	5/15/2018	18-04000-00-GM	Maintenance	H&S Seal coat agg	\$331.70
Harp	5/15/2018	18-05000-00-GM	Maintenance	CM-90	\$50,958.00
Nixon	5/15/2018	18-06000-00-GM	Maintenance	HFE-90/150, HFRS-2, CRS-2	\$23,101.20
Nixon	5/15/2018	18-06000-00-GM	Maintenance	CM-16	\$11,845.00
Santa Anna	5/15/2018	18-08000-00-GM	Maintenance	HFE-90/150, HFRS-2, CRS-2 H&S Seal Coat Agg	\$43,734.70
Texas	5/15/2018	18-09000-00-GM	Maintenance	CA-16 EM	\$8,400.00
Texas	5/15/2018	18-09000-00-GM	Maintenance	H&S Seal Coat Agg	\$7,965.00
Texas	5/15/2018	18-09000-00-GM	Maintenance	CM-90	\$35,402.40
Texas	5/15/2018	18-09000-00-GM	Maintenance	CA-16	\$8,235.00
Tunbridge	5/15/2018	18-10000-00-GM	Maintenance	HFE-90/150, HFRS-2, CRS-2	\$70,646.29
Wapella	5/15/2018	18-11000-00-GM	Maintenance	CA-16	\$5,557.50
Wapella	5/15/2018	18-11000-00-GM	Maintenance	HFE-90/150, HFRS-2, CRS-2 H&S Seal Coat Agg	\$22,349.10
Wapella	5/15/2018	18-11000-00-GM	Maintenance	CA-6/10, RR1	\$17,626.10
Waynesville	5/15/2018	18-12000-00-GM	Maintenance	CA-6/10	\$2,436.00
Waynesville	5/15/2018	18-12000-00-GM	Maintenance	CM-90, H&S Sealcoat Agg	\$37,984.10



AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Wilson	5/15/2018	18-13000-00-GM	Maintenance	HFE-90/150, HFRS-2, CRS-2 H&S Sealcoat agg	\$32,806.00
Wilson	5/15/2018	18-13000-00-GM	Maintenance	CA-16	\$4,725.00
TOTAL					\$607,602.83



RD Dist/Twnshp Report

Douglas

June 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		\$349,430.94
Motor Fuel Tax Allotment	\$67,709.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$67,709.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$417,140.91

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

DuPage

June 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		\$2,879,098.42
Motor Fuel Tax Allotment	\$44,488.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$44,488.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,923,586.78

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Edgar

June 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance	\$407,809.00
Motor Fuel Tax Allotment	\$94,051.69
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$94,051.69</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$528,753.80
Current Unobligated Balance	<u>(\$26,893.11)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Brouillets Creek	5/16/2018	18-01000-00-GM	Maintenance	HFRS-2, HFP	\$33,124.89
Buck	5/16/2018	18-02000-00-GM	Maintenance	HFRS-2, HFP	\$21,105.04
Edgar	5/16/2018	18-03000-00-GM	Maintenance	HFRS-2	\$50,320.00
Elbridge	5/16/2018	18-04000-00-GM	Maintenance	HFRS-2	\$30,192.00
Embarrass	5/16/2018	18-05000-00-GM	Maintenance	HFRS-2, HFP	\$40,112.74
Grandview	5/16/2018	18-06000-00-GM	Maintenance	HFRS-2, HFP, MC-30	\$22,142.41
Hunter	5/16/2018	18-07000-00-GM	Maint. Engineer	HFRS-2, HFP	\$15,759.75
Kansas	5/16/2018	18-08000-00-GM	Maintenance	HFRS-2, HFP, MC-30	\$44,713.04
Paris	5/16/2018	18-09000-00-GM	Maintenance	PG 46-28	\$60,860.00
Prairie	5/16/2018	18-10000-00-GM	Maintenance	HFRS-2, HFP	\$51,297.04
Ross	5/16/2018	18-11000-00-GM	Maintenance	HFRS-2, HFP	\$21,105.04
Shiloh	5/16/2018	18-12000-00-GM	Maintenance	HFRS-2, HFP	\$52,764.37
Symmes	5/16/2018	18-14000-00-GM	Maintenance	HFRS-2, HFP	\$35,080.74
Young America	5/16/2018	18-15000-00-GM	Maintenance	HFRS-2, HFP	\$50,176.74
TOTAL					<u>\$528,753.80</u>



RD Dist/Twnshp Report

Edwards

June 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		(\$94,829.60)
Motor Fuel Tax Allotment	\$31,192.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,192.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$63,637.11)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Effingham

June 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		\$41,361.10
Motor Fuel Tax Allotment	\$77,024.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$77,024.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$118,385.27

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Fayette

June 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		\$396,202.08
Motor Fuel Tax Allotment	\$117,769.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$117,769.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$513,971.64

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Ford

June 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance	\$667,252.81
Motor Fuel Tax Allotment	\$77,465.14
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$77,465.14</u>
Plus Credits Processed	\$276.01
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>\$744,993.96</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Brenton	5/30/2018		Interest	April 2018	\$19.95
Button	5/30/2018		Interest	April 2018	\$19.05
Dix	5/30/2018		Interest	April 2018	\$31.52
Drummer	5/30/2018		Interest	April 2018	\$32.32
Lyman	5/30/2018		Interest	April 2018	\$23.97
Mona	5/30/2018		Interest	April 2018	\$20.29
Patton	5/30/2018		Interest	April 2018	\$30.32
Peach Orchard	5/30/2018		Interest	April 2018	\$14.63
Pella	5/30/2018		Interest	April 2018	\$20.94
Rogers	5/30/2018		Interest	April 2018	\$13.08
Sullivant	5/30/2018		Interest	April 2018	\$29.06
Wall	5/30/2018		Interest	April 2018	\$20.88
TOTAL					<u>\$276.01</u>



RD Dist/Twnshp Report

Franklin

June 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		(\$111,503.19)
Motor Fuel Tax Allotment	\$63,416.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$63,416.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$48,087.12)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Fulton

June 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance	\$1,139,507.49
Motor Fuel Tax Allotment	\$96,704.97
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$96,704.97</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$32,307.00
Current Unobligated Balance	<u>\$1,203,905.46</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Isabel	5/7/2018	18-13000-00-GM	Maint. Engineer	per est of cost	\$2,967.00
Isabel	5/7/2018	18-13000-00-GM	Maintenance	per est of cost	\$29,340.00
TOTAL					<u>\$32,307.00</u>



RD Dist/Twnshp Report

Gallatin

June 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		(\$157,231.09)
Motor Fuel Tax Allotment	\$36,811.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$36,811.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$120,419.62)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Greene

June 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		\$55,114.48
Motor Fuel Tax Allotment	\$65,670.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$65,670.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$11,504.74
Current Unobligated Balance		\$109,280.05

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Roodhouse	5/31/2018	18-08000-00-GM	Maintenance	Revised Estimate	\$10,843.50
Roodhouse	5/31/2018	18-08000-00-GM	Maint. Engineer	Revised Estimate	\$661.24
TOTAL					\$11,504.74



RD Dist/Twnshp Report

Grundy

June 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance	\$329,101.09
Motor Fuel Tax Allotment	\$54,939.86
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$54,939.86</u>
Plus Credits Processed	\$647.19
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>\$384,688.14</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Aux Sable	5/18/2018		Interest	April 2018 MB Bank	\$33.14
Aux Sable	6/1/2018		Interest	May 2018	\$15.80
Braceville	5/18/2018		Interest	April 2018 MB Bank	\$100.61
Braceville	6/1/2018		Interest	May 2018	\$46.69
Erienna	5/18/2018		Interest	April 2018 MB Bank	\$4.97
Erienna	6/1/2018		Interest	May 2018	\$2.56
Felix	5/18/2018		Interest	April 2018 MB Bank	\$15.78
Felix	6/1/2018		Interest	May 2018	\$7.69
Garfield	5/18/2018		Interest	April 2018 MB Bank	\$12.86
Garfield	6/1/2018		Interest	May 2018	\$6.49
Goodfarm	5/18/2018		Interest	April 2018 MB Bank	\$35.78
Goodfarm	6/1/2018		Interest	May 2018	\$17.64
Goose Lake	5/18/2018		Interest	April 2018 MB Bank	\$14.32
Goose Lake	6/1/2018		Interest	May 2018	\$7.31
Greenfield	5/18/2018		Interest	April 2018 MB Bank	\$7.42
Greenfield	6/1/2018		Interest	May 2018	\$3.82
Highland	5/18/2018		Interest	April 2018 MB Bank	\$24.40
Highland	6/1/2018		Interest	May 2018	\$12.50
Maine	5/18/2018		Interest	April 2018 MB Bank	\$37.58
Maine	6/1/2018		Interest	May 2018	\$17.66
Mazon	5/18/2018		Interest	April 2018 MB Bank	\$21.72
Mazon	6/1/2018		Interest	May 2018	\$11.15
Nettle Creek	5/18/2018		Interest	April 2018 MB Bank	\$19.03
Nettle Creek	6/1/2018		Interest	May 2018	\$9.92
Norman	5/18/2018		Interest	April 2018 MB Bank	\$17.34
Norman	6/1/2018		Interest	May 2018	\$8.47
Saratoga	5/18/2018		Interest	April 2018 MB Bank	\$32.91
Saratoga	6/1/2018		Interest	May 2018	\$15.98
Vienna	5/18/2018		Interest	April 2018 MB Bank	\$44.55
Vienna	6/1/2018		Interest	May 2018	\$21.75



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
Wauponsee	5/18/2018		Interest	April 2018 MB Bank	\$12.72
Wauponsee	6/1/2018		Interest	May 2018	\$6.63
				TOTAL	\$647.19



RD Dist/Twnshp Report

Hamilton

June 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		(\$280,105.91)
Motor Fuel Tax Allotment	\$73,723.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$73,723.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$206,382.11)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Hancock

June 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		(\$961,240.19)
Motor Fuel Tax Allotment	\$119,434.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$119,434.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$841,805.96)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Hardin

June 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		(\$149,019.07)
Motor Fuel Tax Allotment	\$17,940.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,940.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$131,078.45)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Henderson

June 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		\$81,392.79
Motor Fuel Tax Allotment	\$45,734.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$45,734.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$7,424.60
Current Unobligated Balance		\$119,702.22

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Oquawka	5/15/2018	18-07000-00-GM	Maintenance		\$7,424.60
TOTAL					\$7,424.60



RD Dist/Twnshp Report

Henry

June 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance	(\$1,076,326.66)
Motor Fuel Tax Allotment	\$111,292.74
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$111,292.74</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>(\$965,033.92)</u>

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

Iroquois

June 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance	\$5,369,929.11
Motor Fuel Tax Allotment	\$178,622.92
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$178,622.92</u>
Plus Credits Processed	\$5,501.42
Minus Authorizations Processed	\$53,585.35
Current Unobligated Balance	<u>\$5,500,468.10</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Belmont	5/31/2018	15-06101-01-BR	Contract Construct	Revised SPRI	\$53,585.35
TOTAL					<u>\$53,585.35</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Artesia	5/3/2018		Interest	March 2018	\$23.07
Ash Grove	5/3/2018		Interest	March 2018	\$34.14
Ash Grove	5/3/2018		Interest	March 2018 CD	\$1,960.27
Ashkum	5/3/2018		Interest	March 2018	\$75.70
Beaver	5/3/2018		Interest	March 2018	\$11.78
Beaverville	5/3/2018		Interest	March 2018	\$14.21
Belmont	5/3/2018		Interest	March 2018	\$15.51
Chebanse	5/3/2018		Interest	March 2018	\$21.94
Concord	5/3/2018		Interest	March 2018	\$17.50
Crescent	5/3/2018		Interest	March 2018	\$15.86
Danforth	5/3/2018		Interest	March 2018	\$18.15
Douglas	5/3/2018		Interest	March 2018	\$14.10
Fountain Creek	5/3/2018		Interest	March 2018	\$35.98
Iroquois	5/3/2018		Interest	March 2018	\$13.58
Loda	5/3/2018		Interest	March 2018	\$11.88
Lovejoy	5/3/2018		Interest	March 2018	\$14.41
Martinton	5/3/2018		Interest	March 2018	\$17.70
Middleport	5/3/2018		Interest	March 2018	\$12.83
Milford	5/3/2018		Interest	March 2018	\$22.54
Milford	5/3/2018		Interest	March 2018	\$3,009.36
Milks Grove	5/3/2018		Interest	March 2018	\$15.42
Onarga	5/3/2018		Interest	March 2018	\$19.49
Papineau	5/3/2018		Interest	March 2018	\$12.98
Pigeon Grove	5/3/2018		Interest	March 2018	\$11.98
Prairie Green	5/3/2018		Interest	March 2018	\$26.64



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
Ridgeland	5/3/2018		Interest	March 2018	\$20.64
Sheldon	5/3/2018		Interest	March 2018	\$16.94
Stockland	5/3/2018		Interest	March 2018	\$16.82
TOTAL					\$5,501.42



RD Dist/Twnshp Report

Jackson

June 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		(\$315,742.68)
Motor Fuel Tax Allotment	\$60,864.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$60,864.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$254,878.06)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Jasper

June 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		\$238,407.19
Motor Fuel Tax Allotment	\$82,281.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$82,281.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$320,688.74

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Jefferson

June 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		\$155,438.77
Motor Fuel Tax Allotment	\$96,450.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$96,450.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$251,889.59

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

Jersey

June 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance	(\$33,067.80)
Motor Fuel Tax Allotment	\$40,700.88
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$40,700.88</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$278,640.75
Current Unobligated Balance	<u>(\$271,007.67)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Elsah	5/3/2018	18-01000-00-GM	Maint. Engineer	Supplemental	\$252.00
Elsah	5/3/2018	18-01000-00-GM	Maintenance	Supplemental	\$8,400.00
English	5/3/2018	18-02000-00-GM	Maintenance	Supplemental	\$28,000.00
English	5/3/2018	18-02000-00-GM	Maint. Engineer	Supplemental	\$840.00
Fidelity	5/3/2018	18-03000-00-GM	Maint. Engineer	Supplemental	\$840.00
Fidelity	5/3/2018	18-03000-00-GM	Maintenance	Supplemental	\$28,000.00
Jersey	5/3/2018	18-04000-00-GM	Maintenance		\$70,000.00
Jersey	5/3/2018	18-04000-00-GM	Maint. Engineer		\$2,100.00
Mississippi	5/3/2018	18-05000-00-GM	Maintenance	Supplemental	\$25,200.00
Mississippi	5/3/2018	18-05000-00-GM	Maint. Engineer	Supplemental	\$756.00
Otter Creek	5/3/2018	18-06000-00-GM	Maint. Engineer	Supplemental	\$630.00
Otter Creek	5/3/2018	18-06000-00-GM	Maintenance	Supplemental	\$21,000.00
Piasa	5/3/2018	18-07000-00-GM	Maintenance	Supplemental	\$21,000.00
Piasa	5/3/2018	18-07000-00-GM	Maint. Engineer	Supplemental	\$630.00
Quarry	5/3/2018	18-08000-00-GM	Maint. Engineer	Supplemental	\$252.00
Quarry	5/3/2018	18-08000-00-GM	Maintenance	Supplemental	\$8,400.00
Richwood	5/3/2018	18-09000-00-GM	Maintenance	Supplemental	\$16,800.00
Richwood	5/3/2018	18-09000-00-GM	Maint. Engineer	Supplemental	\$504.00
Rosedale	5/3/2018	18-10000-00-GM	Maintenance	Supplemental	\$15,525.00
Rosedale	5/3/2018	18-10000-00-GM	Maint. Engineer	Supplemental	\$465.75
Ruyle	5/3/2018	18-11000-00-GM	Maint. Engineer	Supplemental	\$846.00
Ruyle	5/3/2018	18-11000-00-GM	Maintenance	Supplemental	\$28,200.00
TOTAL					<u>\$278,640.75</u>



RD Dist/Twnshp Report

Jo Daviess

June 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		(\$445,870.14)
Motor Fuel Tax Allotment	\$76,951.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$76,951.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$368,918.93)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Johnson

June 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		(\$545,440.69)
Motor Fuel Tax Allotment	\$37,683.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$37,683.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$507,756.92)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Kane

June 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance	(\$271,164.90)
Motor Fuel Tax Allotment	\$57,694.01
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$57,694.01</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$2,000.00
Current Unobligated Balance	<u>(\$215,470.89)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Virgil	5/14/2018	18-16000-03-GM	Maint. Engineer		\$2,000.00
TOTAL					<u>\$2,000.00</u>



RD Dist/Twnshp Report

Kankakee

June 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance	\$823,054.00
Motor Fuel Tax Allotment	\$93,725.54
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$93,725.54</u>
Plus Credits Processed	\$20,825.00
Minus Authorizations Processed	\$41,269.47
Current Unobligated Balance	<u>\$896,335.07</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Bourbonnais	6/1/2018	18-02000-00-GM	Maintenance	EMC Correction	\$20,825.00
Bourbonnais	6/1/2018	18-02000-00-GM	Maint. Engineer	SUP EMC	\$595.47
Bourbonnais	6/1/2018	18-02000-00-GM	Maintenance	SUP EMC	\$19,849.00
TOTAL					\$41,269.47

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bourbonnais	6/1/2018	18-02000-00-GM	Maint. Engineer	Correction for Org EMC	\$20,825.00
TOTAL					\$20,825.00



RD Dist/Twnshp Report

Kendall

June 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		(\$117,312.32)
Motor Fuel Tax Allotment	\$38,375.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,375.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$78,936.51)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Knox

June 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance	(\$577,354.71)
Motor Fuel Tax Allotment	\$93,089.26
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$93,089.26</u>
Plus Credits Processed	\$234,159.78
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>(\$250,105.67)</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Cedar	5/29/2018	17-01000-00-GM	Maint. Engineer	per MES	\$80.76
Cedar	5/29/2018	17-01000-00-GM	Maintenance	per MES	\$1,153.72
Chestnut	5/29/2018	17-02000-00-GM	Maint. Engineer	per MES	\$19.06
Chestnut	5/29/2018	17-02000-00-GM	Maintenance	per MES	\$272.30
Copley	5/29/2018	17-03000-00-GM	Maint. Engineer	per MES	\$726.25
Copley	5/29/2018	17-03000-00-GM	Maintenance	per MES	\$10,374.97
Elba	5/29/2018	17-04000-00-GM	Maint. Engineer	per MES	\$0.22
Elba	5/29/2018	17-04000-00-GM	Maintenance	per MES	\$3.11
Galesburg	5/29/2018	17-05000-00-GM	Maintenance	per MES	\$0.04
Haw Creek	5/29/2018	17-07000-00-GM	Maintenance	per MES	\$32,214.76
Haw Creek	5/29/2018	17-07000-00-GM	Maint. Engineer	per MES	\$2,255.03
Henderson	5/29/2018	17-08000-00-GM	Maint. Engineer	per MES	\$696.94
Henderson	5/29/2018	17-08000-00-GM	Maintenance	per MES	\$9,956.27
Indian Point	5/29/2018	17-09000-00-GM	Maintenance	per MES	\$22,090.87
Indian Point	5/29/2018	17-09000-00-GM	Maint. Engineer	per MES	\$1,546.37
Knox	5/29/2018	17-10000-00-GM	Maint. Engineer	per MES	\$0.35
Knox	5/29/2018	17-10000-00-GM	Maintenance	per MES	\$5.04
Lynn	5/29/2018	17-11000-00-GM	Maintenance	per MES	\$13,301.12
Lynn	5/29/2018	17-11000-00-GM	Maint. Engineer	per MES	\$931.08
Maquon	5/29/2018	17-12000-00-GM	Maint. Engineer	per MES	\$0.93
Maquon	5/29/2018	17-12000-00-GM	Maintenance	per MES	\$13.30
Ontario	5/29/2018	17-13000-00-GM	Maintenance	per MES	\$11.35
Ontario	5/29/2018	17-13000-00-GM	Maint. Engineer	per MES	\$0.80
Orange	5/29/2018	17-14000-00-GM	Maintenance	per MES	\$480.92
Orange	5/29/2018	17-14000-00-GM	Maint. Engineer	per MES	\$33.67
Persifer	5/29/2018	17-15000-00-GM	Maintenance	per MES	\$21,335.14
Persifer	5/29/2018	17-15000-00-GM	Maint. Engineer	per MES	\$1,493.46
Rio	5/29/2018	17-16000-00-GM	Maintenance	per MES	\$32,028.67
Rio	5/29/2018	17-16000-00-GM	Maint. Engineer	per MES	\$2,242.01
Salem	5/29/2018	17-17000-00-GM	Maintenance	per MES	\$5,294.17



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Salem	5/29/2018	17-17000-00-GM	Maint. Engineer	per MES	\$370.59
Sparta	5/29/2018	17-18000-00-GM	Maintenance	per MES	\$5,761.08
Sparta	5/29/2018	17-18000-00-GM	Maint. Engineer	per MES	\$403.27
Truro	5/29/2018	17-19000-00-GM	Maintenance	per MES	\$64,521.49
Truro	5/29/2018	17-19000-00-GM	Maint. Engineer	per MES	\$4,516.50
Victoria	5/29/2018	17-20000-00-GM	Maint. Engineer	per MES	\$1.21
Victoria	5/29/2018	17-20000-00-GM	Maintenance	per MES	\$17.24
Walnut Grove	5/29/2018	17-21000-00-GM	Maint. Engineer	per MES	\$0.37
Walnut Grove	5/29/2018	17-21000-00-GM	Maintenance	per MES	\$5.35
TOTAL					\$234,159.78



RD Dist/Twnshp Report

Lake

June 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance	\$1,022,363.63
Motor Fuel Tax Allotment	\$50,620.19
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$50,620.19</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$190,000.00
Current Unobligated Balance	<u>\$882,983.82</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Cuba	5/15/2018	18-04106-00-GM	Maint. Engineer		\$8,000.00
Cuba	5/15/2018	18-04106-00-GM	Maintenance		\$72,000.00
Warren	5/15/2018	18-14102-00-GM	Maintenance		\$110,000.00
TOTAL					<u>\$190,000.00</u>



RD Dist/Twnshp Report

LaSalle

June 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance	\$489,946.85
Motor Fuel Tax Allotment	\$153,532.19
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$153,532.19</u>
Plus Credits Processed	\$3,341.52
Minus Authorizations Processed	\$45,408.86
Current Unobligated Balance	<u>\$601,411.70</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Meriden	5/29/2018	15-20771-00-BR	Contract Construct	Revised SPRI	\$20,520.00
Meriden	6/1/2018	18-20000-00-GM	Maintenance	REV EMC	\$23,480.05
Meriden	6/1/2018	18-20000-00-GM	Maint. Engineer	REV EMC	\$1,408.81
TOTAL					\$45,408.86

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Adams	5/8/2018		Interest	April 2018	\$59.59
Allen	5/8/2018		Interest	April 2018	\$258.14
Brookfield	5/8/2018		Interest	April 2018	\$277.46
Bruce	5/8/2018		Interest	April 2018	\$48.94
Bruce	5/15/2018		Interest	March 2018	\$38.59
Dayton	5/8/2018		Interest	April 2018	\$104.55
Deer Park	5/8/2018		Interest	April 2018	\$43.59
Dimmick	5/8/2018		Interest	April 2018	\$37.81
Eagle	5/8/2018		Interest	April 2018	\$50.75
Earl	5/8/2018		Interest	April 2018	\$129.14
Eden	5/8/2018		Interest	April 2018	\$147.13
Fall River	5/8/2018		Interest	April 2018	\$58.77
Farm Ridge	5/8/2018		Interest	April 2018	\$58.38
Freedom	5/8/2018		Interest	April 2018	\$43.06
Grand Rapids	5/8/2018		Interest	April 2018	\$86.29
Groveland	5/8/2018		Interest	April 2018	\$83.16
Hope	5/8/2018		Interest	April 2018	\$51.81
LaSalle	5/8/2018		Interest	April 2018	\$20.14
Manlius	5/8/2018		Interest	April 2018	\$39.72
Mendota	5/8/2018		Interest	April 2018	\$115.18
Meriden	5/8/2018		Interest	April 2018	\$141.91
Miller	5/8/2018		Interest	April 2018	\$95.70
Mission	5/8/2018		Interest	April 2018	\$75.24



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Northville	5/8/2018		Interest	April 2018	\$197.23
Ophir	5/8/2018		Interest	April 2018	\$121.73
Osage	5/8/2018		Interest	April 2018	\$171.45
Ottawa	5/8/2018		Interest	April 2018	\$8.31
Otter Creek	5/8/2018		Interest	April 2018	\$60.43
Peru	5/8/2018		Interest	April 2018	\$21.95
Richland	5/8/2018		Interest	April 2018	\$51.07
Rutland	5/8/2018		Interest	April 2018	\$43.32
Serena	5/8/2018		Interest	April 2018	\$268.47
South Ottawa	5/8/2018		Interest	April 2018	\$47.37
Troy Grove	5/8/2018		Interest	April 2018	\$54.84
Utica	5/8/2018		Interest	April 2018	\$13.73
Vermillion	5/8/2018		Interest	April 2018	\$58.24
Wallace	5/8/2018		Interest	April 2018	\$87.14
Waltham	5/8/2018		Interest	April 2018	\$71.19
TOTAL					\$3,341.52



RD Dist/Twnshp Report

Lawrence

June 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		(\$451,417.32)
Motor Fuel Tax Allotment	\$55,561.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$55,561.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$395,856.23)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Lee

June 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		\$552,016.05
Motor Fuel Tax Allotment	\$97,763.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$97,763.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$649,779.05

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Livingston

June 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance	\$956,916.65
Motor Fuel Tax Allotment	\$172,533.99
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$172,533.99</u>
Plus Credits Processed	\$43,628.58
Minus Authorizations Processed	\$37,529.00
Current Unobligated Balance	<u>\$1,135,550.22</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Avoca	5/31/2018	18-02000-00-GM	Maint. Engineer	Rev EMC	\$1,050.00
Broughton	5/10/2018	18-04110-03-AS	Engineering	Statement of Proposed Road Improvement	\$1,271.10
Dwight	5/31/2018	18-07000-00-GM	Maint. Engineer	Rev EMC	\$1,350.00
Eppards Point	5/31/2018	18-08000-00-GM	Maint. Engineer	Rev EMC	\$1,800.00
Esmen	5/31/2018	18-09000-00-GM	Maint. Engineer	Rev EMC	\$13.00
Esmen	5/31/2018	18-09000-00-GM	Maint. Engineer	Rev EMC	\$2,700.00
Esmen	5/31/2018	18-09000-00-GM	Maintenance	Rev EMC	\$325.00
Forrest	5/31/2018	18-11000-00-GM	Maint. Engineer	Rev EMC	\$1,800.00
Nebraska	5/31/2018	18-15000-00-GM	Maint. Engineer	Rev EMC	\$1,950.00
Newtown	5/31/2018	18-17000-00-GM	Maintenance	Rev EMC	\$3,420.00
Newtown	5/31/2018	18-17000-00-GM	Maint. Engineer	Rev EMC	\$2,550.00
Odell	5/10/2018	18-18126-00-AS	Engineering	Statement of Proposed Road Improvement	\$3,361.05
Owego	5/31/2018	18-19000-00-GM	Maint. Engineer	Rev EMC	\$1,350.00
Reading	5/31/2018	18-23000-00-GM	Maint. Engineer	Rev EMC	\$2,250.00
Rooks Creek	5/31/2018	18-24000-00-GM	Maintenance	Rev EMC	\$1,076.00
Rooks Creek	5/31/2018	18-24000-00-GM	Maint. Engineer	Rev EMC	\$2,550.00
Saunemin	5/10/2018	18-26139-03-AS	Engineering	Statement of Proposed Road Improvement	\$1,820.85
Sullivan	5/31/2018	18-27000-00-GM	Maint. Engineer	Rev EMC	\$1,950.00
Sunbury	5/31/2018	18-28000-00-GM	Maint. Engineer	Rev EMC	\$1,050.00
Sunbury	5/31/2018	18-28000-00-GM	Maintenance	Rev EMC	\$2,392.00
Union	5/31/2018	18-29000-00-GM	Maint. Engineer	Rev EMC	\$1,500.00
TOTAL					<u>\$37,529.00</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Amity	5/15/2018		Interest	April 2018	\$86.47



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	5/15/2018		Interest	April 2018	\$221.94
Avoca	5/31/2018	18-02000-00-GM	Maintenance	Rev EMC	\$15,000.00
Belle Prairie	5/15/2018		Interest	April 2018	\$132.61
Broughton	5/15/2018		Interest	April 2018	\$167.32
Charlotte	5/15/2018		Interest	April 2018	\$101.92
Chatsworth	5/15/2018		Interest	April 2018	\$139.37
Dwight	5/15/2018		Interest	April 2018	\$71.37
Dwight	5/31/2018	18-07000-00-GM	Maintenance	Rev EMC	\$1,311.10
Eppards Point	5/15/2018		Interest	April 2018	\$266.76
Eppards Point	5/31/2018	18-08000-00-GM	Maintenance	Rev EMC	\$175.50
Esmen	5/15/2018	12-09101-04-BR	Engineering	Final Report of Expenditure	\$7.31
Esmen	5/15/2018		Interest	April 2018	\$82.02
Esmen	5/31/2018	18-09000-00-GM	Maintenance	Rev EMC	\$1,443.70
Fayette	5/15/2018		Interest	April 2018	\$60.69
Forrest	5/15/2018		Interest	April 2018	\$125.07
Forrest	5/31/2018	18-11000-00-GM	Maintenance	Rev EMC	\$5,053.25
Germanville	5/15/2018		Interest	April 2018	\$47.00
Indian Grove	5/15/2018		Interest	April 2018	\$148.06
Long Point	5/15/2018		Interest	April 2018	\$116.76
Nebraska	5/15/2018		Interest	April 2018	\$104.45
Nebraska	5/31/2018	18-15000-00-GM	Maintenance	Rev EMC	\$675.00
Nevada	5/15/2018		Interest	April 2018	\$148.25
Newtown	5/15/2018		Interest	April 2018	\$51.02
Odell	5/15/2018		Interest	April 2018	\$147.39
Owego	5/15/2018		Interest	April 2018	\$117.95
Owego	5/31/2018	18-19000-00-GM	Maint. Engineer	Rev EMC	\$913.50
Pike	5/15/2018		Interest	April 2018	\$578.65
Pleasant Ridge	5/15/2018		Interest	April 2018	\$91.16
Pontiac	5/15/2018		Interest	April 2018	\$57.01
Reading	5/15/2018		Interest	April 2018	\$96.97
Reading	5/31/2018	18-23000-00-GM	Maintenance	Rev EMC	\$2,852.55
Rooks Creek	5/15/2018		Interest	April 2018	\$109.27
Round Grove	5/15/2018		Interest	April 2018	\$106.77
Saunemin	5/15/2018		Interest	April 2018	\$124.07
Sullivan	5/15/2018		Interest	April 2018	\$222.61
Sullivan	5/31/2018	18-27000-00-GM	Maintenance	Rev EMC	\$6,576.55
Sunbury	5/15/2018		Interest	April 2018	\$82.03
Union	5/15/2018		Interest	April 2018	\$266.81
Union	5/31/2018	18-29000-00-GM	Maintenance	Rev EMC	\$5,420.60
Waldo	5/15/2018		Interest	April 2018	\$127.75

TOTAL \$43,628.58



RD Dist/Twnshp Report

Logan

June 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		(\$212,242.90)
Motor Fuel Tax Allotment	\$86,430.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$86,430.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$125,812.34)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Macon

June 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		\$290,727.00
Motor Fuel Tax Allotment	\$83,977.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$83,977.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$374,704.83

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Macoupin

June 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		(\$607,978.87)
Motor Fuel Tax Allotment	\$112,653.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$112,653.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$495,325.62)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Madison

June 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		\$1,449,143.17
Motor Fuel Tax Allotment	\$83,858.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$83,858.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,533,001.95

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Marion

June 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		(\$430,778.44)
Motor Fuel Tax Allotment	\$85,852.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$85,852.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$344,925.61)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Marshall

June 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		(\$176,659.78)
Motor Fuel Tax Allotment	\$48,382.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,382.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$128,277.74)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Mason

June 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		\$363,293.05
Motor Fuel Tax Allotment	\$69,793.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$69,793.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$433,086.69

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Massac

June 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		\$17,394.23
Motor Fuel Tax Allotment	\$32,752.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$32,752.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$50,146.77

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

McDonough

June 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		(\$248,284.84)
Motor Fuel Tax Allotment	\$88,399.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$88,399.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$159,885.38)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

McHenry

June 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance	\$231,131.53
Motor Fuel Tax Allotment	\$79,577.71
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$79,577.71</u>
Plus Credits Processed	\$5,962.00
Minus Authorizations Processed	\$5,962.00
Current Unobligated Balance	<u>\$310,709.24</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Marengo	5/3/2018	14-12000-01-GM	Maint. Engineer		\$5,962.00
TOTAL					<u>\$5,962.00</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Marengo	5/3/2018	14-12000-01-GM	Maint. Engineer	per MES	\$5,962.00
TOTAL					<u>\$5,962.00</u>



RD Dist/Twnshp Report

McLean

June 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		\$2,220,927.29
Motor Fuel Tax Allotment	\$163,353.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$163,353.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,384,281.18

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Menard

June 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		(\$818,899.73)
Motor Fuel Tax Allotment	\$43,081.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$43,081.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$775,818.01)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Mercer

June 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		\$469,781.00
Motor Fuel Tax Allotment	\$78,143.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$78,143.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$547,924.24

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Monroe

June 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		(\$86,145.69)
Motor Fuel Tax Allotment	\$46,010.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$46,010.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$40,134.84)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Montgomery

June 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		(\$399,518.34)
Motor Fuel Tax Allotment	\$103,693.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$103,693.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$295,825.20)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Morgan

June 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		(\$541,366.99)
Motor Fuel Tax Allotment	\$78,307.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$78,307.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$463,059.60)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Moultrie

June 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		(\$324,703.27)
Motor Fuel Tax Allotment	\$54,288.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$54,288.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$270,414.69)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Ogle

June 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		\$38,986.13
Motor Fuel Tax Allotment	\$99,724.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$99,724.34
Plus Credits Processed		\$4,344.67
Minus Authorizations Processed		\$140,816.56
Current Unobligated Balance		\$2,238.58

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Brookville	5/2/2018	16-01000-00-GM	Maint. Engineer		\$136.53
Eagle Point	5/23/2018	18-05000-00-GM	Maintenance		\$11,226.63
Eagle Point	5/23/2018	18-05000-00-GM	Maint. Engineer		\$388.54
Flagg	5/2/2018	16-06000-00-GM	Maintenance		\$14,260.50
Lynnville	5/18/2018	18-12000-00-GM	Maintenance		\$107,897.10
Maryland	5/2/2018	16-14000-00-GM	Maintenance		\$6,907.26
				TOTAL	\$140,816.56

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Brookville	5/14/2018		Interest	April 2018	\$41.62
Buffalo	5/2/2018	16-02000-00-GM	Maint. Engineer		\$453.13
Buffalo	5/14/2018		Interest	April 2018	\$40.11
Byron	5/14/2018		Interest	April 2018	\$22.32
Dement	5/14/2018		Interest	April 2018	\$14.82
Eagle Point	5/2/2018	16-05000-00-GM	Maint. Engineer		\$60.48
Eagle Point	5/14/2018		Interest	April 2018	\$20.99
Flagg	5/2/2018	16-06000-00-GM	Maint. Engineer		\$2,902.53
Flagg	5/14/2018		Interest	April 2018	\$36.81
Forreston	5/14/2018		Interest	April 2018	\$43.93
Grand Detour	5/14/2018		Interest	April 2018	\$5.13
LaFayette	5/14/2018		Interest	April 2018	\$24.14
Leaf River	5/2/2018	16-10000-00-GM	Maint. Engineer		\$190.80
Leaf River	5/14/2018		Interest	April 2018	\$10.29
Lincoln	5/14/2018		Interest	April 2018	\$37.88
Lynnville	5/14/2018		Interest	April 2018	\$63.84
Marion	5/14/2018		Interest	April 2018	\$90.28
Maryland	5/14/2018		Interest	April 2018	\$30.61
Monroe	5/14/2018		Interest	April 2018	\$37.04
Mt Morris	5/14/2018		Interest	April 2018	\$15.69



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Oregon-Nashua	5/14/2018		Interest	April 2018	\$18.55
Pine Creek	5/14/2018		Interest	April 2018	\$29.35
Pine Rock	5/14/2018		Interest	April 2018	\$39.41
Rockvale	5/14/2018		Interest	April 2018	\$18.62
Scott	5/14/2018		Interest	April 2018	\$25.57
Taylor	5/14/2018		Interest	April 2018	\$11.20
White Rock	5/14/2018		Interest	April 2018	\$45.34
Woosung	5/14/2018		Interest	April 2018	\$14.19
TOTAL					\$4,344.67



RD Dist/Twnshp Report

Peoria

June 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance	\$1,064,335.28
Motor Fuel Tax Allotment	\$73,522.08
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$73,522.08</u>
Plus Credits Processed	\$6,167.15
Minus Authorizations Processed	\$98,514.18
Current Unobligated Balance	<u>\$1,045,510.33</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Limestone	5/16/2018	18-09000-00-GM	Maintenance	per acceptance	\$67,265.30
Logan	5/7/2018	18-10000-00-GM	Maint. Engineer	per revised est	\$386.38
Rosefield	5/7/2018	18-18000-00-GM	Maintenance	per revised est	\$27,082.50
Rosefield	5/16/2018	18-18000-00-GM	Maintenance	per supplemental est	\$3,600.00
Rosefield	5/16/2018	18-18000-00-GM	Maint. Engineer	per supplemental est	\$180.00
TOTAL					\$98,514.18

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Hallock	5/21/2018	15-05000-00-GM	Maint. Engineer	per revised MES	\$135.84
Medina	5/21/2018	17-11000-00-GM	Maintenance	per MES	\$3,939.02
Medina	5/21/2018	17-11000-00-GM	Maint. Engineer	per MES	\$193.69
Rosefield	5/7/2018	18-18000-00-GM	Maint. Engineer	per revised est	\$240.88
Timber	5/21/2018	13-19000-00-GM	Maint. Engineer	per revised MES	\$23.69
Trivoli	5/21/2018	16-20000-00-GM	Maint. Engineer	per revised MES	\$1,634.03
TOTAL					\$6,167.15



RD Dist/Twnshp Report

Perry

June 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		\$339,896.42
Motor Fuel Tax Allotment	\$49,374.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$49,374.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$389,270.93

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Piatt

June 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		\$487,586.77
Motor Fuel Tax Allotment	\$70,967.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$70,967.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$558,554.19

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Pike

June 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		\$804,271.06
Motor Fuel Tax Allotment	\$110,271.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$110,271.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$914,542.40

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Pope

June 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		\$178,648.67
Motor Fuel Tax Allotment	\$32,397.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$32,397.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$211,046.07

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Pulaski

June 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		(\$209,552.52)
Motor Fuel Tax Allotment	\$25,063.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,063.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$184,488.66)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Putnam

June 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		(\$6,301.59)
Motor Fuel Tax Allotment	\$21,346.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$21,346.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$15,044.53

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Randolph

June 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance	(\$705,066.57)
Motor Fuel Tax Allotment	\$59,431.19
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$59,431.19</u>
Plus Credits Processed	\$205,458.70
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>(\$440,176.68)</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	6/1/2018	17-01000-00-GM	Maintenance	2017 MES	\$8.38
Rd Dist 01	6/1/2018	17-01000-00-GM	Maint. Engineer	2017 MES	\$0.25
Rd Dist 02	6/1/2018	17-02000-00-GM	Maint. Engineer	2017 MES	\$7.82
Rd Dist 02	6/1/2018	17-02000-00-GM	Maintenance	2017 MES	\$260.56
Rd Dist 03	6/1/2018	17-03000-00-GM	Maintenance	2017 MES	\$4,463.55
Rd Dist 03	6/1/2018	17-03000-00-GM	Maint. Engineer	2017 MES	\$229.65
Rd Dist 04	6/1/2018	17-04000-00-GM	Maintenance	2017 MES	\$194,649.02
Rd Dist 04	6/1/2018	17-04000-00-GM	Maint. Engineer	2017 MES	\$5,839.47
TOTAL					<u>\$205,458.70</u>



RD Dist/Twnshp Report

Richland

June 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		(\$395,630.87)
Motor Fuel Tax Allotment	\$63,859.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$63,859.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$331,771.68)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Rock Island

June 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		(\$110,367.28)
Motor Fuel Tax Allotment	\$39,926.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$39,926.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$70,441.07)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Saline

June 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		\$109,329.99
Motor Fuel Tax Allotment	\$49,605.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$49,605.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$158,935.20

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Sangamon

June 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		(\$32,787.61)
Motor Fuel Tax Allotment	\$113,063.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$113,063.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$80,275.51

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Schuyler

June 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		(\$78,888.37)
Motor Fuel Tax Allotment	\$62,056.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$62,056.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$16,831.72)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Scott

June 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		(\$263,323.06)
Motor Fuel Tax Allotment	\$30,252.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,252.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$233,070.47)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Shelby

June 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		\$149,127.13
Motor Fuel Tax Allotment	\$131,569.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$131,569.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$280,696.31

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

St. Clair

June 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		\$1,413,941.28
Motor Fuel Tax Allotment	\$65,566.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$65,566.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,479,507.52

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Stark

June 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		\$3,535.09
Motor Fuel Tax Allotment	\$38,308.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$38,308.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$41,843.30

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Stephenson

June 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		(\$692,481.24)
Motor Fuel Tax Allotment	\$86,176.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$86,176.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$606,304.90)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Tazewell

June 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance	\$149,341.76
Motor Fuel Tax Allotment	\$85,127.02
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$85,127.02</u>
Plus Credits Processed	\$40,536.64
Minus Authorizations Processed	\$33,442.43
Current Unobligated Balance	<u>\$241,562.99</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Boynton	5/14/2018	18-01000-00-GM	Maint. Engineer	per revised est	\$3,605.28
Cincinnati	5/14/2018	18-02000-00-GM	Maint. Engineer	per revised est	\$1,461.96
Dillon	5/16/2018	18-05000-00-GM	Maint. Engineer	per revised 00 est	\$820.85
Dillon	5/16/2018	18-05000-00-GM	Maintenance	per revised 00 est	\$13,680.80
Elm Grove	5/16/2018	18-06000-00-GM	Maint. Engineer	per revised est	\$986.33
Groveland	5/16/2018	18-08000-00-GM	Maint. Engineer	per revised est	\$86.28
Malone	5/16/2018	18-13000-00-GM	Maintenance	per revised est	\$4,811.21
Malone	5/16/2018	18-13000-00-GM	Maint. Engineer	per revised est	\$2,080.38
Spring Lake	5/16/2018	18-17000-00-GM	Maintenance	per revised est	\$5,569.00
Spring Lake	5/16/2018	18-17000-00-GM	Maint. Engineer	per revised est	\$340.34
TOTAL					\$33,442.43

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Boynton	5/14/2018	18-01000-00-GM	Maintenance	per revised est	\$3,605.28
Cincinnati	5/14/2018	18-02000-00-GM	Maintenance	per revised est	\$1,461.96
Delavan	5/14/2018	18-04000-00-GM	Maintenance	per revised est	\$1,527.30
Delavan	5/14/2018	18-04000-00-GM	Maint. Engineer	per revised est	\$91.64
Groveland	5/16/2018	18-08000-00-GM	Maintenance	per revised est	\$86.28
Hittle	5/16/2018	18-09000-00-GM	Maint. Engineer	per revised est	\$654.96
Hittle	5/16/2018	18-09000-00-GM	Maintenance	per revised est	\$10,916.00
Little Mackinaw	5/16/2018	18-11000-00-GM	Maintenance	per revised est	\$8,821.00
Little Mackinaw	5/16/2018	18-11000-00-GM	Maint. Engineer	per revised est	\$529.26
Mackinaw	5/16/2018	18-12000-00-GM	Maintenance	per revised est	\$1,677.00
Mackinaw	5/16/2018	18-12000-00-GM	Maint. Engineer	per revised est	\$100.62
Washington	5/16/2018	18-19000-00-GM	Maint. Engineer	per revised est	\$626.34
Washington	5/16/2018	18-19000-00-GM	Maintenance	per revised est	\$10,439.00
TOTAL					\$40,536.64



RD Dist/Twnshp Report

Union

June 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance	(\$1,179,838.58)
Motor Fuel Tax Allotment	\$40,368.26
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<hr/> \$40,368.26
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<hr/> (\$1,139,470.32)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Vermilion

June 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance	\$345,377.76
Motor Fuel Tax Allotment	\$134,296.57
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$134,296.57</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$865,234.76
Current Unobligated Balance	<u>(\$385,560.43)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Blount	5/7/2018	18-01000-00-GM	Maintenance	Agg	\$6,473.28
Blount	5/7/2018	18-01000-00-GM	Maintenance	HFP F&S	\$34,125.63
Blount	5/7/2018	18-01000-00-GM	Maintenance	MC-30 F&S	\$2,928.00
Blount	5/7/2018	18-01000-00-GM	Maintenance	HFE-90 FOB Plant	\$4,000.00
Butler	5/7/2018	18-02000-00-GM	Maintenance	HFP F&S	\$48,250.20
Butler	5/7/2018	18-02000-00-GM	Maintenance	AGG	\$9,103.86
Carroll	5/7/2018	18-03000-00-GM	Maintenance	AGG	\$5,295.50
Carroll	5/7/2018	18-03000-00-GM	Maintenance	HFE-90	\$26,537.00
Catlin	5/7/2018	18-04000-00-GM	Maintenance	HFE-90	\$33,238.15
Catlin	5/7/2018	18-04000-00-GM	Maintenance	Calcium Chloride	\$8,762.00
Catlin	5/7/2018	18-04000-00-GM	Maintenance	Seal Coat Agg	\$6,641.18
Danville	5/7/2018	18-05000-00-GM	Maintenance	Seal Coat Agg	\$15,389.76
Danville	5/7/2018	18-05000-00-GM	Maintenance	HFE-90	\$74,898.00
Elwood	5/7/2018	18-06000-00-GM	Maintenance	HFE-90	\$36,790.54
Elwood	5/7/2018	18-06000-00-GM	Maintenance	Seal Coat Agg	\$7,338.94
Georgetown	5/7/2018	18-07000-00-GM	Maintenance	MC-30	\$1,067.20
Georgetown	5/7/2018	18-07000-00-GM	Maintenance	Seal Coat Agg	\$5,058.76
Georgetown	5/7/2018	18-07000-00-GM	Maintenance	HFE-150	\$25,404.16
Grant	5/7/2018	18-08000-00-GM	Maintenance	MC-30	\$8,083.46
Grant	5/7/2018	18-08000-00-GM	Maintenance	Seal Coat Agg	\$6,495.66
Grant	5/7/2018	18-08000-00-GM	Maintenance	HFP	\$34,500.84
Grant	5/8/2018	18-08000-00-GM	Maintenance	Calcium Chloride F&S	\$4,381.00
Grant	5/8/2018	18-08000-00-GM	Maintenance	HFP FOB Plant	\$10,800.00
Jamaica	5/8/2018	18-09000-00-GM	Maintenance	HFP F&S	\$14,051.44
Jamaica	5/8/2018	18-09000-00-GM	Maintenance	Seal Coat Agg	\$2,653.98
Jamaica	5/8/2018	18-09000-00-GM	Maintenance	Calcium Chloride F&S	\$4,381.00
Mckendree	5/8/2018	18-11000-00-GM	Maintenance	HFE-90	\$12,889.80
Mckendree	5/8/2018	18-11000-00-GM	Maintenance	Seal Coat Agg	\$2,610.88
Mckendree	5/8/2018	18-11000-00-GM	Maintenance	Calcium Chloride F&S	\$17,524.00
Middlefork	5/8/2018	18-12000-00-GM	Maintenance	HFP F&S	\$39,853.65



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
Middlefork	5/8/2018	18-12000-00-GM	Maintenance	Calcium Chloride	\$4,381.00
Middlefork	5/16/2018	18-12000-00-GM	Maintenance	Seal Coat Agg	\$7,514.10
Newell	5/8/2018	18-13000-00-GM	Maintenance	HFE-90 F&S	\$80,581.05
Newell	5/8/2018	18-13000-00-GM	Maintenance	Seal Coat Agg	\$16,034.22
Oakwood	5/8/2018	18-14000-00-GM	Maintenance	HFP	\$43,200.00
Pilot	5/16/2018	18-15000-00-GM	Maintenance	HFP FOB	\$45,000.00
Ross	5/11/2018	18-16000-00-GM	Maintenance	HFP-90 F&S	\$38,598.75
Ross	5/11/2018	18-16000-00-GM	Maintenance	Seal Coat Agg	\$7,713.18
Sidell	5/8/2018	18-17000-00-GM	Maintenance	HFP F&S	\$45,673.32
Sidell	5/17/2018	18-17000-00-GM	Maintenance	H&S Seal coat agg	\$8,759.73
Sidell	5/17/2018	18-17000-00-GM	Maint. Engineer		\$206.40
South Ross	5/8/2018	18-18000-00-GM	Maintenance	HFP FOB Plant	\$7,200.00
South Ross	5/8/2018	18-18000-00-GM	Maintenance	Seal Coat Agg	\$5,518.80
South Ross	5/8/2018	18-18000-00-GM	Maintenance	CM-90 F&S	\$29,007.16
South Ross	5/8/2018	18-18000-00-GM	Maintenance	HFE F&S	\$7,557.18
Vance	5/8/2018	18-19000-00-GM	Maintenance	Calcium Chloride F&S	\$8,762.00
TOTAL					\$865,234.76



RD Dist/Twnshp Report

Wabash

June 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		(\$74,683.20)
Motor Fuel Tax Allotment	\$28,638.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,638.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$46,044.30)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Warren

June 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		(\$263,355.39)
Motor Fuel Tax Allotment	\$80,998.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$80,998.32
Plus Credits Processed		\$2,320.50
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$180,036.57)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Coldbrook	5/14/2018	18-02000-00-GM	Maintenance	per revised est	\$2,210.00
Coldbrook	5/14/2018	18-02000-00-GM	Maint. Engineer	per revised est	\$110.50
TOTAL					\$2,320.50



RD Dist/Twnshp Report

Washington

June 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		\$154,539.03
Motor Fuel Tax Allotment	\$68,643.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$68,643.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$4,410.00
Current Unobligated Balance		\$218,772.48

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Covington	5/22/2018	18-04000-00-GM	Maint. Engineer	Revised estimate	\$210.00
Covington	5/22/2018	18-04000-00-GM	Maintenance	Revised estimate	\$4,200.00
TOTAL					\$4,410.00



RD Dist/Twnshp Report

Wayne

June 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		(\$460,455.56)
Motor Fuel Tax Allotment	\$124,915.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$124,915.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$335,539.70)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

White

June 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		(\$389,394.68)
Motor Fuel Tax Allotment	\$82,396.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$82,396.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$306,998.31)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Whiteside

June 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance	(\$404,000.86)
Motor Fuel Tax Allotment	\$90,847.91
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$90,847.91</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$30,533.27
Current Unobligated Balance	<u>(\$343,686.22)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Coloma	5/22/2018	18-37000-00-GM	Maintenance		\$30,533.27
TOTAL					<u>\$30,533.27</u>



RD Dist/Twnshp Report

Will

June 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance	\$4,569,359.33
Motor Fuel Tax Allotment	\$104,070.37
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$104,070.37</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$104,944.14
Current Unobligated Balance	<u>\$4,568,485.56</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Wesley	5/25/2018	18-20000-02-GM	Maintenance		\$14,999.41
Wesley	5/25/2018	18-20000-02-GM	Maint. Engineer		\$899.96
Wheatland	5/22/2018	18-21000-00-GM	Maintenance		\$40,000.00
Wheatland	5/22/2018	18-21000-00-GM	Maint. Engineer		\$2,400.00
Wilton	5/24/2018	18-24000-04-GM	Maint. Engineer		\$600.00
Wilton	5/24/2018	18-24000-03-GM	Maint. Engineer		\$2,040.27
Wilton	5/24/2018	18-24000-04-GM	Maintenance		\$10,000.00
Wilton	5/24/2018	18-24000-03-GM	Maintenance		\$34,004.50
TOTAL					<u>\$104,944.14</u>



RD Dist/Twnshp Report

Williamson

June 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		(\$561,258.13)
Motor Fuel Tax Allotment	\$56,975.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$56,975.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$504,282.82)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Winnebago

June 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		\$428,877.07
Motor Fuel Tax Allotment	\$71,268.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$71,268.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$500,145.99

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Woodford

June 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance	\$1,091,211.75
Motor Fuel Tax Allotment	\$73,378.30
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$73,378.30</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$548,327.68
Current Unobligated Balance	<u>\$616,262.37</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Cazenovia	5/16/2018	18-01000-00-GM	Maintenance	per acceptance	\$47,443.63
Clayton	5/16/2018	18-02000-00-GM	Maintenance	per acceptance	\$66,657.00
El Paso	5/16/2018	18-04000-00-GM	Maintenance	per acceptance	\$30,360.82
Metamora	5/16/2018	18-08000-00-GM	Maintenance	per acceptance	\$21,309.90
Montgomery	5/16/2018	18-10000-00-GM	Maintenance	per acceptance	\$50,500.71
Olio	5/16/2018	18-11000-00-GM	Maintenance	per acceptance	\$53,150.13
Palestine	5/16/2018	18-12000-00-GM	Maintenance	per acceptance	\$67,582.37
Panola	5/16/2018	18-13000-00-GM	Maintenance	per acceptance	\$54,784.60
Partridge	5/16/2018	18-14000-00-GM	Maintenance	per acceptance	\$34,247.84
Roanoke	5/16/2018	18-15000-00-GM	Maintenance	per acceptance	\$88,411.25
Spring Bay	5/16/2018	18-16000-00-GM	Maintenance	per acceptance	\$33,879.43
TOTAL					<u>\$548,327.68</u>