



RD Dist/Twnshp Report

Adams

February 29, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016**

Beginning Unobligated Balance	<b>(\$1,841,902.23)</b>
Motor Fuel Tax Allotment	\$130,221.45
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$130,221.45</b>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,087,867.20
Current Unobligated Balance	<b>(\$2,799,547.98)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Beverly	2/9/2016	16-01000-00-GM	Maintenance		\$38,120.00
Beverly	2/9/2016	16-01000-00-GM	Maint. Engineer		\$1,906.00
Camp Point	2/9/2016	16-03000-00-GM	Maintenance		\$21,250.00
Camp Point	2/9/2016	16-03000-00-GM	Maint. Engineer		\$1,062.50
Clayton	2/9/2016	16-04000-00-GM	Maint. Engineer		\$5,357.70
Clayton	2/9/2016	16-04000-00-GM	Maintenance		\$107,154.00
Columbus	2/9/2016	16-05000-00-GM	Maint. Engineer		\$2,982.50
Columbus	2/9/2016	16-05000-00-GM	Maintenance		\$59,650.00
Concord	2/9/2016	16-06000-00-GM	Maintenance		\$29,788.00
Concord	2/9/2016	16-06000-00-GM	Maint. Engineer		\$1,489.40
Ellington	2/9/2016	16-07000-00-GM	Maintenance		\$7,266.00
Ellington	2/9/2016	16-07000-00-GM	Maint. Engineer		\$363.30
Gilmer	2/9/2016	16-09000-00-GM	Maintenance		\$38,600.00
Gilmer	2/9/2016	16-09000-00-GM	Maint. Engineer		\$1,930.00
Honey Creek	2/9/2016	16-10000-00-GM	Maintenance		\$37,500.00
Honey Creek	2/9/2016	16-10000-00-GM	Maint. Engineer		\$1,875.00
Houston	2/9/2016	16-11000-00-GM	Maint. Engineer		\$4,809.50
Houston	2/9/2016	16-11000-00-GM	Maintenance		\$96,190.00
Keene	2/9/2016	16-12000-00-GM	Maintenance		\$69,180.00
Keene	2/9/2016	16-12000-00-GM	Maint. Engineer		\$3,459.00
Liberty	2/9/2016	16-13000-00-GM	Maintenance		\$100,000.00
Liberty	2/9/2016	16-13000-00-GM	Maint. Engineer		\$5,000.00
Lima	2/9/2016	16-14000-00-GM	Maint. Engineer		\$1,896.40
Lima	2/9/2016	16-14000-00-GM	Maintenance		\$37,928.00
Mckee	2/9/2016	16-15000-00-GM	Maint. Engineer		\$2,143.75
Mckee	2/9/2016	16-15000-00-GM	Maintenance		\$42,875.00
Mendon	2/9/2016	16-17000-00-GM	Maint. Engineer		\$2,396.00
Mendon	2/9/2016	16-17000-00-GM	Maintenance		\$47,920.00
Northeast	2/9/2016	16-18000-00-GM	Maintenance		\$92,100.00



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

## AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Northeast	2/9/2016	16-18000-00-GM	Maint. Engineer		\$4,605.00
Richfield	2/9/2016	16-21000-00-GM	Maintenance		\$73,792.00
Richfield	2/9/2016	16-21000-00-GM	Maint. Engineer		\$3,689.60
Riverside	2/9/2016	16-22000-00-GM	Maintenance		\$96,875.00
Riverside	2/9/2016	16-22000-00-GM	Maint. Engineer		\$4,843.75
Ursa	2/9/2016	16-23000-00-GM	Maintenance		\$39,876.00
Ursa	2/9/2016	16-23000-00-GM	Maint. Engineer		\$1,993.80
<b>TOTAL</b>					<b>\$1,087,867.20</b>



RD Dist/Twnshp Report

Alexander

February 29, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016**

Beginning Unobligated Balance		<b>\$56,909.64</b>
Motor Fuel Tax Allotment	\$27,968.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$27,968.77</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$84,878.41</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Bond

February 29, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016**

Beginning Unobligated Balance	<b>(\$562,911.11)</b>
Motor Fuel Tax Allotment	\$58,257.70
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$58,257.70</b>
Plus Credits Processed	\$292,186.20
Minus Authorizations Processed	\$1,285,344.14
Current Unobligated Balance	<b>(\$1,497,811.35)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Burgess	2/9/2016	16-01000-00-GM	Maintenance		\$94,239.10
Burgess	2/9/2016	16-01000-00-GM	Maint. Engineer		\$3,769.57
Central	2/9/2016	16-02000-00-GM	Maint. Engineer		\$4,831.69
Central	2/9/2016	16-02000-00-GM	Maintenance		\$120,792.05
LaGrange	2/9/2016	16-03000-00-GM	Maintenance		\$184,268.50
LaGrange	2/9/2016	16-03000-00-GM	Maint. Engineer		\$7,370.74
Mills	2/9/2016	16-04000-00-GM	Maintenance		\$114,178.50
Mills	2/9/2016	16-04000-00-GM	Maint. Engineer		\$4,567.14
Mulberry Grove	2/9/2016	16-05000-00-GM	Maint. Engineer		\$7,011.62
Mulberry Grove	2/9/2016	16-05000-00-GM	Maintenance		\$175,290.40
Old Ripley	2/9/2016	16-06000-00-GM	Maintenance		\$125,132.05
Old Ripley	2/9/2016	16-06000-00-GM	Maint. Engineer		\$5,005.29
Pleasant Mound	2/9/2016	16-07000-00-GM	Maintenance		\$140,985.00
Pleasant Mound	2/9/2016	16-07000-00-GM	Maint. Engineer		\$5,639.40
Shoal Creek	2/9/2016	16-08000-00-GM	Maintenance		\$194,151.20
Shoal Creek	2/9/2016	16-08000-00-GM	Maint. Engineer		\$7,766.05
Tamalco	2/9/2016	16-09000-00-GM	Maint. Engineer		\$3,474.84
Tamalco	2/9/2016	16-09000-00-GM	Maintenance		\$86,871.00
<b>TOTAL</b>					<b>\$1,285,344.14</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Mulberry Grove	2/3/2016	15-05000-00-GM	Maint. Engineer		\$1,685.88
Mulberry Grove	2/3/2016	15-05000-00-GM	Maintenance		\$111,374.95
Old Ripley	2/3/2016	15-06000-00-GM	Maintenance		\$47,468.16
Old Ripley	2/3/2016	15-06000-00-GM	Maint. Engineer		\$1,898.73
Pleasant Mound	2/3/2016	15-07000-00-GM	Maint. Engineer		\$2,056.66
Pleasant Mound	2/3/2016	15-07000-00-GM	Maintenance		\$51,416.69
Shoal Creek	2/3/2016	15-08000-00-GM	Maintenance		\$36,692.85
Shoal Creek	2/3/2016	15-08000-00-GM	Maint. Engineer		\$1,467.72



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Tamalco	2/11/2016	15-09000-00-GM	Maint. Engineer		\$1,379.41
Tamalco	2/11/2016	15-09000-00-GM	Maintenance		\$36,745.15
<b>TOTAL</b>					<b>\$292,186.20</b>



RD Dist/Twnshp Report

Boone

February 29, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016**

Beginning Unobligated Balance		<b>\$309,284.51</b>
Motor Fuel Tax Allotment	\$43,607.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$43,607.54</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$352,892.05</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Brown

February 29, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016**

Beginning Unobligated Balance		<b>(\$389,441.58)</b>
Motor Fuel Tax Allotment	\$41,592.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$41,592.43</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$347,849.15)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Bureau

February 29, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016**

Beginning Unobligated Balance	<b>\$1,289,521.15</b>
Motor Fuel Tax Allotment	\$122,742.19
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$122,742.19</b></u>
Plus Credits Processed	\$234.99
Minus Authorizations Processed	\$41,524.86
Current Unobligated Balance	<u><b>\$1,370,973.47</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Berlin	2/24/2016	16-02000-00-GM	Maint. Engineer		\$3,451.40
Clarion	2/24/2016	16-04000-00-GM	Maint. Engineer		\$885.02
Concord	2/24/2016	16-05000-00-GM	Maint. Engineer		\$2,317.99
Dover	2/24/2016	16-06000-00-GM	Maint. Engineer		\$582.42
Fairfield	2/24/2016	16-07000-00-GM	Maint. Engineer		\$1,092.84
Gold	2/24/2016	16-08000-00-GM	Maint. Engineer		\$1,927.94
Greenville	2/24/2016	16-09000-00-GM	Maint. Engineer		\$1,960.36
Lamoille	2/24/2016	16-12000-00-GM	Maint. Engineer		\$1,335.50
Macon	2/24/2016	16-14000-00-GM	Maint. Engineer		\$1,328.11
Manlius	2/24/2016	16-15000-00-GM	Maint. Engineer		\$3,609.62
Milo	2/24/2016	16-16000-00-GM	Maintenance	Equipment	\$5,000.00
Milo	2/24/2016	16-16000-00-GM	Maint. Engineer		\$200.00
Milo	2/24/2016	16-16000-00-GM	Maint. Engineer		\$690.05
Ohio	2/22/2016	16-19000-00-GM	Maintenance	Agg. Surface Course	\$11,900.00
Ohio	2/24/2016	16-19000-00-GM	Maint. Engineer		\$2,861.10
Westfield	2/24/2016	16-23000-00-GM	Maint. Engineer		\$1,612.86
Wheatland	2/24/2016	16-24000-00-GM	Maint. Engineer		\$769.65
				<b>TOTAL</b>	<u><b>\$41,524.86</b></u>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Arispie	2/25/2016		Interest	Jan.-2016	\$4.49
Berlin	2/25/2016		Interest	Jan.-2016	\$6.63
Bureau	2/25/2016		Interest	Jan.-2016	\$5.66
Clarion	2/25/2016		Interest	Jan.-2016	\$10.63
Concord	2/25/2016		Interest	Jan.-2016	\$7.40
Dover	2/25/2016		Interest	Jan.-2016	\$7.39
Fairfield	2/25/2016		Interest	Jan.-2016	\$3.41
Gold	2/25/2016		Interest	Jan.-2016	\$10.98
Greenville	2/25/2016		Interest	Jan.-2016	\$2.74





**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Hall	2/25/2016		Interest	Jan.-2016	\$2.23
Indiantown	2/25/2016		Interest	Jan.-2016	\$25.14
Lamoille	2/25/2016		Interest	Jan.-2016	\$2.99
Leepertown	2/25/2016		Interest	Jan.-2016	\$1.67
Macon	2/25/2016		Interest	Jan.-2016	\$2.50
Manlius	2/25/2016		Interest	Jan.-2016	\$34.50
Milo	2/25/2016		Interest	Jan.-2016	\$7.24
Mineral	2/25/2016		Interest	Jan.-2016	\$16.46
Neponset	2/25/2016		Interest	Jan.-2016	\$4.38
Ohio	2/25/2016		Interest	Jan.-2016	\$24.33
Princeton	2/25/2016		Interest	Jan.-2016	\$3.83
Selby	2/25/2016		Interest	Jan.-2016	\$4.27
Walnut	2/25/2016		Interest	Jan.-2016	\$22.16
Westfield	2/25/2016		Interest	Jan.-2016	\$5.03
Wheatland	2/25/2016		Interest	Jan.-2016	\$16.10
Wyanet	2/25/2016		Interest	Jan.-2016	\$2.83
<b>TOTAL</b>					<b>\$234.99</b>



RD Dist/Twnshp Report

Calhoun

February 29, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016**

Beginning Unobligated Balance		<b>(\$982,101.42)</b>
Motor Fuel Tax Allotment	\$29,049.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$29,049.80</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$953,051.62)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Carroll

February 29, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016**

Beginning Unobligated Balance		<b>\$67,591.74</b>
Motor Fuel Tax Allotment	\$56,493.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$56,493.09</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$124,084.83</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Cass

February 29, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016**

Beginning Unobligated Balance		<b>\$220,348.45</b>
Motor Fuel Tax Allotment	\$43,237.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$43,237.91</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$263,586.36</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Champaign

February 29, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016**

Beginning Unobligated Balance		<b>(\$1,025,209.39)</b>
Motor Fuel Tax Allotment	\$171,772.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$171,772.67</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$853,436.72)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Christian

February 29, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016**

Beginning Unobligated Balance		<b>\$1,109,848.18</b>
Motor Fuel Tax Allotment	\$122,629.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$122,629.71</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$1,232,477.89</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Clark

February 29, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016**

Beginning Unobligated Balance		<b>\$818,065.41</b>
Motor Fuel Tax Allotment	\$85,853.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$85,853.50</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$903,918.91</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Clay

February 29, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016**

Beginning Unobligated Balance		<b>(\$208,822.45)</b>
Motor Fuel Tax Allotment	\$77,264.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$77,264.25</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$131,558.20)</b>

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Clinton

February 29, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016**

Beginning Unobligated Balance		<b>(\$822,892.45)</b>
Motor Fuel Tax Allotment	\$66,981.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$66,981.65</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$755,910.80)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Coles

February 29, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016**

Beginning Unobligated Balance		<b>(\$353,558.83)</b>
Motor Fuel Tax Allotment	\$83,521.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$83,521.09</b>
Plus Credits Processed		\$583.08
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$269,454.66)</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Ashmore	2/5/2016		Interest	FY 2015	\$62.67
Charleston	2/5/2016		Interest	FY 2015	\$39.48
East Oakland	2/5/2016		Interest	FY 2015	\$48.76
Humboldt	2/5/2016		Interest	FY 2015	\$68.96
Hutton	2/5/2016		Interest	FY 2015	\$60.82
LaFayette	2/5/2016		Interest	FY 2015	\$34.90
Mattoon	2/5/2016		Interest	FY 2015	\$31.02
Morgan	2/5/2016		Interest	Fy 2015	\$34.66
North Okaw	2/5/2016		Interest	FY 2015	\$57.51
Paradise	2/5/2016		Interest	FY 2015	\$27.81
Pleasant Grove	2/5/2016		Interest	FY 2015	\$54.01
Seven Hickory	2/5/2016		Interest	FY 2015	\$62.48
<b>TOTAL</b>					<b>\$583.08</b>



RD Dist/Twnshp Report

Cook

February 29, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016**

Beginning Unobligated Balance		<b>\$3,333,189.37</b>
Motor Fuel Tax Allotment	\$37,635.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$37,635.70</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,370,825.07</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Crawford

February 29, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016**

Beginning Unobligated Balance		<b>\$202,353.19</b>
Motor Fuel Tax Allotment	\$72,504.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$72,504.83</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$274,858.02</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Cumberland

February 29, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016**

Beginning Unobligated Balance		<b>\$519,003.95</b>
Motor Fuel Tax Allotment	\$67,234.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$67,234.37</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,324,540.25
Current Unobligated Balance		<u><b>(\$738,301.93)</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Cottonwood	2/29/2016	16-01000-00-GM	Maintenance	FY 2016 program	\$137,213.00
Cottonwood	2/29/2016	16-01000-00-GM	Maint. Engineer	FY 2016 program	\$6,860.65
Crooked Creek	2/29/2016	16-02000-00-GM	Maint. Engineer	FY 2016 program	\$6,752.95
Crooked Creek	2/29/2016	16-02000-00-GM	Maintenance	FY 2016 program	\$135,059.00
Greenup	2/29/2016	16-03000-00-GM	Maint. Engineer	FY 2016 program	\$7,501.50
Greenup	2/29/2016	16-03000-00-GM	Maintenance	FY 2016 program	\$150,030.00
Neoga	2/29/2016	16-04000-00-GM	Maintenance	FY 2016 program	\$134,486.30
Neoga	2/29/2016	16-04000-00-GM	Maint. Engineer	FY 2016 program	\$6,724.32
Spring Point	2/29/2016	16-05000-00-GM	Maint. Engineer	FY 2016 program	\$8,141.86
Spring Point	2/29/2016	16-05000-00-GM	Maintenance	FY 2016 program	\$162,837.25
Sumpter	2/29/2016	16-06000-00-GM	Maintenance	FY 2016 program	\$203,303.20
Sumpter	2/29/2016	16-06000-00-GM	Maint. Engineer	FY 2016 program	\$10,165.16
Union	2/29/2016	16-07000-00-GM	Maintenance	FY 2016 program	\$242,660.00
Union	2/29/2016	16-07000-00-GM	Maint. Engineer	FY 2016 program	\$12,133.00
Woodbury	2/29/2016	16-08000-00-GM	Maint. Engineer	FY 2016 program	\$4,793.91
Woodbury	2/29/2016	16-08000-00-GM	Maintenance	FY 2016 program	\$95,878.15
<b>TOTAL</b>					<b>\$1,324,540.25</b>



RD Dist/Twnshp Report

DeKalb

February 29, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016**

Beginning Unobligated Balance		<b>\$993,977.52</b>
Motor Fuel Tax Allotment	\$87,220.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$87,220.65</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$38,582.81
Current Unobligated Balance		<b>\$1,042,615.36</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Genoa	2/24/2016	16-06000-00-GM	Maint. Engineer		\$4,137.32
Sandwich	2/24/2016	16-13000-00-GM	Maint. Engineer		\$15,522.97
Shabbona	2/24/2016	16-14000-00-GM	Maint. Engineer		\$5,827.02
Somonauk	2/22/2016	16-15000-00-GM	Maint. Engineer		\$5,668.23
Squaw Grove	2/24/2016	16-17000-00-GM	Maint. Engineer		\$519.19
Sycamore	2/24/2016	16-18000-00-GM	Maint. Engineer		\$6,908.08
				<b>TOTAL</b>	<b>\$38,582.81</b>



RD Dist/Twnshp Report

DeWitt

February 29, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016**

Beginning Unobligated Balance		<b>\$440,539.85</b>
Motor Fuel Tax Allotment	\$63,508.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>                    </u>	<b>\$63,508.08</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$95,284.80
Current Unobligated Balance		<u><b>\$408,763.13</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Barnett	2/26/2016	16-01000-00-GM	Maintenance		\$91,620.00
Barnett	2/26/2016	16-01000-00-GM	Maint. Engineer		<u>\$3,664.80</u>
				<b>TOTAL</b>	<b>\$95,284.80</b>



RD Dist/Twnshp Report

Douglas

February 29, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016**

Beginning Unobligated Balance		<b>(\$481,827.51)</b>
Motor Fuel Tax Allotment	\$70,245.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>                    </u>	<b>\$70,245.92</b>
Plus Credits Processed		\$1,372.38
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<u>                    </u>	<b>(\$410,209.21)</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Tuscola	2/4/2016		Other	sign reimbursement	\$379.74
Tuscola	2/4/2016		Other	sign reimbursement	\$424.69
Tuscola	2/4/2016		Other	Sign reimbursement	\$567.95
				<b>TOTAL</b>	<b>\$1,372.38</b>





RD Dist/Twnshp Report

DuPage

February 29, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016**

Beginning Unobligated Balance		<b>\$2,389,587.10</b>
Motor Fuel Tax Allotment	\$48,051.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$48,051.93</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,437,639.03</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Edgar

February 29, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016**

Beginning Unobligated Balance		<b>\$63,936.87</b>
Motor Fuel Tax Allotment	\$97,592.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>                    </u>	<b>\$97,592.33</b>
Plus Credits Processed		\$980,041.15
Minus Authorizations Processed		\$375,380.25
Current Unobligated Balance	<u>                    </u>	<b>\$766,190.10</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Hunter	2/2/2016	16-07000-00-GM	Maintenance		\$18,250.00
Hunter	2/2/2016	16-07000-00-GM	Maint. Engineer		\$912.50
Kansas	2/2/2016	16-08000-00-GM	Maint. Engineer		\$3,000.00
Kansas	2/2/2016	16-08000-00-GM	Maintenance		\$60,000.00
Prairie	2/2/2016	16-10000-00-GM	Maint. Engineer		\$2,887.50
Prairie	2/2/2016	16-10000-00-GM	Maintenance		\$57,750.00
Ross	2/2/2016	16-11000-00-GM	Maintenance		\$21,028.00
Ross	2/2/2016	16-11000-00-GM	Maint. Engineer		\$1,051.40
Shiloh	2/2/2016	16-12000-00-GM	Maintenance		\$62,368.00
Shiloh	2/2/2016	16-12000-00-GM	Maint. Engineer		\$3,118.40
Stratton	2/2/2016	16-13000-00-GM	Maint. Engineer		\$2,763.80
Stratton	2/2/2016	16-13000-00-GM	Maintenance		\$55,276.00
Symmes	2/2/2016	16-14000-00-GM	Maint. Engineer		\$2,716.65
Symmes	2/2/2016	16-14000-00-GM	Maintenance		\$54,333.00
Young America	2/2/2016	16-15000-00-GM	Maint. Engineer		\$1,425.00
Young America	2/2/2016	16-15000-00-GM	Maintenance		\$28,500.00
				<b>TOTAL</b>	<b>\$375,380.25</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Brouillets Creek	2/2/2016	15-01000-00-GM	Maintenance		\$40,598.65
Brouillets Creek	2/2/2016	15-01000-00-GM	Maint. Engineer		\$2,029.93
Buck	2/2/2016	15-02000-00-GM	Maintenance		\$20,595.78
Buck	2/2/2016	15-02000-00-GM	Maint. Engineer		\$1,029.79
Edgar	2/2/2016	15-03000-00-GM	Maint. Engineer		\$2,439.75
Edgar	2/2/2016	15-03000-00-GM	Maintenance		\$48,794.97
Elbridge	2/2/2016	15-04000-00-GM	Maint. Engineer		\$3,315.18
Elbridge	2/2/2016	15-04000-00-GM	Maintenance		\$68,303.58
Embarrass	2/2/2016	15-05000-00-GM	Maint. Engineer		\$3,948.30
Embarrass	2/2/2016	15-05000-00-GM	Maintenance		\$78,966.10



**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Grandview	2/2/2016	15-06000-00-GM	Maint. Engineer		\$3,403.15
Grandview	2/2/2016	15-06000-00-GM	Maintenance		\$68,062.91
Hunter	2/2/2016	15-07000-00-GM	Maintenance		\$31,998.38
Hunter	2/2/2016	15-07000-00-GM	Maint. Engineer		\$1,599.92
Kansas	2/2/2016	15-08000-00-GM	Maintenance		\$93,872.77
Kansas	2/2/2016	15-08000-00-GM	Maint. Engineer		\$4,693.64
Paris	2/2/2016	15-09000-00-GM	Maintenance		\$77,197.50
Prairie	2/2/2016	15-10000-00-GM	Maint. Engineer		\$3,594.76
Prairie	2/2/2016	15-10000-00-GM	Maint. Engineer		\$71,895.29
Ross	2/2/2016	15-11000-00-GM	Maintenance		\$39,511.68
Ross	2/2/2016	15-11000-00-GM	Maint. Engineer		\$1,975.58
Shiloh	2/2/2016	15-12000-00-GM	Maint. Engineer		\$4,419.23
Shiloh	2/2/2016	15-12000-00-GM	Maintenance		\$88,384.60
Stratton	2/2/2016	15-13000-00-GM	Maintenance		\$79,924.95
Stratton	2/2/2016	15-13000-00-GM	Maint. Engineer		\$3,996.25
Symmes	2/2/2016	15-14000-00-GM	Maintenance		\$78,465.81
Symmes	2/2/2016	15-14000-00-GM	Maint. Engineer		\$3,923.29
Young America	2/2/2016	15-15000-00-GM	Maint. Engineer		\$2,528.54
Young America	2/2/2016	15-15000-00-GM	Maintenance		\$50,570.87
<b>TOTAL</b>					<b>\$980,041.15</b>



RD Dist/Twnshp Report

Edwards

February 29, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016**

Beginning Unobligated Balance		<b>(\$239,120.27)</b>
Motor Fuel Tax Allotment	\$32,373.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$32,373.05</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$206,747.22)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Effingham

February 29, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016**

Beginning Unobligated Balance		<b>(\$89,201.04)</b>
Motor Fuel Tax Allotment	\$80,084.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$80,084.29</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$9,116.75)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Fayette

February 29, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016**

Beginning Unobligated Balance	<b>(\$251,234.30)</b>
Motor Fuel Tax Allotment	\$122,584.63
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$122,584.63</b>
Plus Credits Processed	\$233,012.15
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<b>\$104,362.48</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Avena	2/3/2016	15-01000-00-GM	Maint. Engineer	as per MES	\$143.41
Avena	2/3/2016		Interest	2015	\$84.64
Avena	2/3/2016	15-01000-00-GM	Maintenance	as per MES	\$4,780.18
Bear Grove	2/3/2016	15-02000-00-GM	Maint. Engineer	as per MES	\$294.60
Bear Grove	2/3/2016	15-02000-00-GM	Maintenance	as per MES	\$9,820.03
Bear Grove	2/3/2016		Interest	2015	\$103.09
Bowling Green	2/3/2016		Interest	2015	\$70.90
Bowling Green	2/3/2016	15-03000-00-GM	Maintenance	as per MES	\$8,400.21
Bowling Green	2/3/2016	15-03000-00-GM	Maint. Engineer	as per MES	\$252.01
Carson	2/3/2016	15-04000-00-GM	Maint. Engineer	as per MES	\$175.41
Carson	2/3/2016	15-04000-00-GM	Maintenance	as per MES	\$5,847.12
Carson	2/3/2016		Interest	2015	\$65.60
Kaskaskia	2/3/2016		Interest	2015	\$63.20
Kaskaskia	2/3/2016	15-05000-00-GM	Maintenance	as per MES	\$21,650.42
Kaskaskia	2/3/2016	15-05000-00-GM	Maint. Engineer	as per MES	\$649.51
Laclede	2/3/2016		Interest	2015	\$86.90
Laclede	2/3/2016	15-06000-00-GM	Maint. Engineer	as per MES	\$336.98
Laclede	2/3/2016	15-06000-00-GM	Maintenance	as per MES	\$11,232.62
Lone Grove	2/3/2016	15-07000-00-GM	Maintenance	as per MES	\$13,853.56
Lone Grove	2/3/2016		Interest	2015	\$89.71
Lone Grove	2/3/2016	15-07000-00-GM	Maint. Engineer	as per MES	\$415.61
Loudon	2/3/2016	15-08000-00-GM	Maint. Engineer	as per MES	\$541.60
Loudon	2/3/2016		Interest	2015	\$112.46
Loudon	2/3/2016	15-08000-00-GM	Maintenance	as per MES	\$18,053.48
North Hurricane	2/3/2016	15-09000-00-GM	Maintenance	as per MES	\$6,761.76
North Hurricane	2/3/2016	15-09000-00-GM	Maint. Engineer	as per MES	\$202.85
North Hurricane	2/3/2016		Interest	2015	\$77.24
Otego	2/3/2016	15-10000-00-GM	Maint. Engineer	as per MES	\$357.75
Otego	2/3/2016		Interest	2015	\$72.48



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

## CREDITS:

Agency	Date	Section	Category	Memo	Amount
Otego	2/3/2016	15-10000-00-GM	Maintenance	as per MES	\$11,924.99
Pope	2/3/2016		Interest	2015	\$95.67
Pope	2/3/2016	15-11000-00-GM	Maintenance	as per MES	\$5,287.93
Pope	2/3/2016	15-11000-00-GM	Maint. Engineer	as per MES	\$158.64
Ramsey	2/3/2016	15-12000-00-GM	Maint. Engineer	as per MES	\$593.37
Ramsey	2/3/2016		Interest	2015	\$165.11
Ramsey	2/3/2016	15-12000-00-GM	Maintenance	as per MES	\$19,779.07
Sefton	2/3/2016	15-13000-00-GM	Maint. Engineer	as per MES	\$191.65
Sefton	2/3/2016	15-13000-00-GM	Maintenance	as per MES	\$6,388.23
Sefton	2/3/2016		Interest	2015	\$74.75
Seminary	2/3/2016	15-14000-00-GM	Maint. Engineer	as per MES	\$265.00
Seminary	2/3/2016		Interest	2015	\$71.10
Seminary	2/3/2016	15-14000-00-GM	Maintenance	as per MES	\$8,833.18
Shafter	2/3/2016		Interest	2015	\$69.98
Shafter	2/3/2016	15-15000-00-GM	Maintenance	as per MES	\$10,712.68
Shafter	2/3/2016	15-15000-00-GM	Maint. Engineer	as per MES	\$321.38
Sharon	2/3/2016		Interest	2015	\$36.00
Sharon	2/3/2016	15-16000-00-GM	Maintenance	as per MES	\$3,816.59
Sharon	2/3/2016	15-16000-00-GM	Maint. Engineer	as per MES	\$114.50
South Hurricane	2/3/2016	15-17000-00-GM	Maintenance	as per MES	\$10,080.04
South Hurricane	2/3/2016	15-17000-00-GM	Maint. Engineer	as per MES	\$302.40
South Hurricane	2/3/2016		Interest	2015	\$92.13
Vandalia	2/3/2016	15-18000-00-GM	Maint. Engineer	as per MES	\$193.14
Vandalia	2/3/2016	15-18000-00-GM	Maintenance	as per MES	\$6,437.94
Vandalia	2/3/2016		Interest	2015	\$76.80
Wheatland	2/3/2016	15-19000-00-GM	Maint. Engineer	as per MES	\$864.15
Wheatland	2/3/2016		Interest	2015	\$107.94
Wheatland	2/3/2016	15-19000-00-GM	Maintenance	as per MES	\$28,804.97
Wilberton	2/3/2016	15-20000-00-GM	Maint. Engineer	as per MES	\$363.76
Wilberton	2/3/2016	15-20000-00-GM	Maintenance	as per MES	\$12,125.49
Wilberton	2/3/2016		Interest	2015	\$68.24
<b>TOTAL</b>					<b>\$233,012.15</b>



RD Dist/Twnshp Report

Ford

February 29, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016**

Beginning Unobligated Balance		<b>\$413,561.81</b>
Motor Fuel Tax Allotment	\$80,380.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$80,380.43</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$448,190.26
Current Unobligated Balance		<u><b>\$45,751.98</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Button	2/16/2016	16-02000-00-GM	Maintenance	-00-	\$39,248.62
Dix	2/17/2016	16-03000-00-GM	Maint. Engineer		\$6,007.16
Dix	2/17/2016	16-03000-00-GM	Maintenance	-00-	\$150,179.00
Lyman	2/17/2016	16-05000-00-GM	Maintenance	Reseal Roads	\$26,999.30
Lyman	2/17/2016	16-05000-00-GM	Maint. Engineer		\$1,079.97
Mona	2/17/2016	16-06000-00-GM	Maintenance	Reseal Roads	\$34,716.35
Peach Orchard	2/17/2016	16-08000-00-GM	Maintenance	Reseal Roads, Stockpile Seal Coat Agg.	\$34,811.80
Peach Orchard	2/17/2016	16-08000-00-GM	Maint. Engineer		\$1,392.47
Pella	2/17/2016	16-09000-00-GM	Maintenance	Reseal Roads, Seal Coat, Pipe Culverts	\$75,011.26
Pella	2/17/2016	16-09000-00-GM	Maint. Engineer		\$3,000.45
Sullivant	2/17/2016	16-11000-00-GM	Maint. Engineer		\$2,913.23
Sullivant	2/17/2016	16-11000-00-GM	Maintenance	Reseal Roads, Stockpile Seal Coat, Furn & Spread	\$72,830.65
<b>TOTAL</b>					<u><b>\$448,190.26</b></u>





RD Dist/Twnshp Report

Franklin

February 29, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016**

Beginning Unobligated Balance		<b>\$923,930.44</b>
Motor Fuel Tax Allotment	\$65,742.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$65,742.53</b>
Plus Credits Processed		\$98,698.74
Minus Authorizations Processed		\$971,534.75
Current Unobligated Balance		<b>\$116,836.96</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Barren	2/5/2016	16-01000-00-GM	Maint. Engineer		\$1,018.50
Barren	2/5/2016	16-01000-00-GM	Maintenance		\$33,950.00
Benton	2/5/2016	16-02000-00-GM	Maint. Engineer		\$2,181.60
Benton	2/5/2016	16-02000-00-GM	Maintenance		\$72,720.00
Browning	2/5/2016	16-03000-00-GM	Maint. Engineer		\$1,835.18
Browning	2/5/2016	16-03000-00-GM	Maintenance		\$61,172.50
Cave	2/5/2016	16-04000-00-GM	Maint. Engineer		\$2,449.09
Cave	2/5/2016	16-04000-00-GM	Maintenance		\$81,636.25
Denning	2/5/2016	16-05000-00-GM	Maintenance		\$62,085.00
Denning	2/5/2016	16-05000-00-GM	Maint. Engineer		\$1,862.55
Eastern	2/5/2016	16-06000-00-GM	Maintenance		\$80,918.75
Eastern	2/5/2016	16-06000-00-GM	Maint. Engineer		\$2,427.56
Eastern	2/25/2016	15-06000-00-GM	Maintenance	Based on 2015 MES subject to audit	\$437.53
Eastern	2/25/2016	15-06000-00-GM	Maint. Engineer	based on 2015 MES subject to audit	\$6.52
Ewing	2/5/2016	16-07000-00-GM	Maintenance		\$85,230.00
Ewing	2/5/2016	16-07000-00-GM	Maint. Engineer		\$2,556.90
Frankfort	2/5/2016	16-08000-00-GM	Maintenance		\$84,460.00
Frankfort	2/5/2016	16-08000-00-GM	Maint. Engineer		\$2,533.80
Goode	2/5/2016	16-09000-00-GM	Maint. Engineer		\$1,805.25
Goode	2/5/2016	16-09000-00-GM	Maintenance		\$60,175.00
Northern	2/5/2016	16-10000-00-GM	Maint. Engineer		\$2,139.86
Northern	2/5/2016	16-10000-00-GM	Maintenance		\$71,328.75
Northern	2/25/2016	15-10000-00-GM	Maintenance	based on 2015 MES subject to audit	\$311.50
Northern	2/25/2016	15-10000-00-GM	Maint. Engineer	based on 2015 MES subject to audit	\$9.34
Six Mile	2/5/2016	16-11000-00-GM	Maint. Engineer		\$5,110.13
Six Mile	2/5/2016	16-11000-00-GM	Maintenance		\$170,337.50



**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Tyrone	2/5/2016	16-12000-00-GM	Maintenance		\$78,481.25
Tyrone	2/5/2016	16-12000-00-GM	Maint. Engineer		\$2,354.44
<b>TOTAL</b>					<b>\$971,534.75</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Barren	2/25/2016	15-01000-00-GM	Maint. Engineer	Credit based on 2015 MES subject to audit	\$42.26
Barren	2/25/2016	15-01000-00-GM	Maintenance	Credit based on 2015 MES subject to audit	\$1,408.69
Benton	2/25/2016	15-02000-00-GM	Maint. Engineer	Credit based on 2015 MES subject to audit	\$113.43
Benton	2/25/2016	15-02000-00-GM	Maintenance	Credit base on 2015 MES subject to audit	\$3,765.08
Browning	2/25/2016	15-03000-00-GM	Maint. Engineer	Credit based on 2015 MES subject to audit	\$90.82
Browning	2/25/2016	15-03000-00-GM	Maintenance	Credit based on 2015 MES subject to audit	\$2,768.43
Cave	2/25/2016	15-04000-00-GM	Maintenance	Credit based on 2015 MES subject to audit	\$4,329.53
Cave	2/25/2016	15-04000-00-GM	Maint. Engineer		\$131.31
Denning	2/25/2016	15-05000-00-GM	Maintenance	Credit based on 2015 MES subject to audit	\$8,636.05
Denning	2/25/2016	15-05000-00-GM	Maint. Engineer		\$257.94
Ewing	2/25/2016	15-07000-00-GM	Maint. Engineer		\$186.98
Ewing	2/25/2016	15-07000-00-GM	Maintenance	Credit base on 2015 MES subject to audit	\$6,141.27
Frankfort	2/25/2016	15-08000-00-GM	Maint. Engineer	Credit based on 2015 MES subject to audit	\$658.03
Frankfort	2/25/2016	15-08000-00-GM	Maintenance	Credit based on 2015 MES subject to audit	\$21,784.14
Goode	2/25/2016	15-09000-00-GM	Maint. Engineer		\$101.58
Goode	2/25/2016	15-09000-00-GM	Maintenance	Credit base on 2015 MES subject to audit	\$3,005.94
Six Mile	2/25/2016	15-11000-00-GM	Maint. Engineer	credit based on 2015 MES subject to audit	\$1,209.90
Six Mile	2/25/2016	15-11000-00-GM	Maintenance	Credit based on 2015 MES subject to audit	\$39,521.87
Tyrone	2/25/2016	15-12000-00-GM	Maint. Engineer	Credit based on 2015 MES subject to audit	\$70.96
Tyrone	2/25/2016	15-12000-00-GM	Maintenance	Credit based on 2015 MES subject to audit	\$4,474.53
<b>TOTAL</b>					<b>\$98,698.74</b>



RD Dist/Twnshp Report

Fulton

February 29, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016**

Beginning Unobligated Balance	<b>\$1,557,605.80</b>
Motor Fuel Tax Allotment	\$100,152.91
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$100,152.91</b>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,011,037.46
Current Unobligated Balance	<b>\$646,721.25</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Astoria	2/9/2016	16-01000-00-GM	Maintenance		\$41,145.00
Astoria	2/9/2016	16-01000-00-GM	Maint. Engineer		\$2,257.25
Bernadotte	2/9/2016	16-03000-00-GM	Maintenance		\$47,389.30
Bernadotte	2/9/2016	16-03000-00-GM	Maint. Engineer		\$2,669.47
Buckheart	2/9/2016	16-04000-00-GM	Maint. Engineer		\$265.63
Buckheart	2/9/2016	16-04000-00-GM	Maintenance		\$1,312.50
Buckheart	2/10/2016	16-04000-00-GM	Maintenance		\$30,864.99
Buckheart	2/10/2016	16-04000-00-GM	Maint. Engineer		\$1,543.24
Cass	2/9/2016	16-06000-00-GM	Maint. Engineer		\$4,493.60
Cass	2/9/2016	16-06000-00-GM	Maintenance		\$68,561.00
Deerfield	2/9/2016	16-07000-00-GM	Maintenance		\$100,102.65
Deerfield	2/9/2016	16-07000-00-GM	Maint. Engineer		\$5,405.13
Ellisville	2/9/2016	16-08000-00-GM	Maintenance		\$15,314.77
Ellisville	2/9/2016	16-08000-00-GM	Maint. Engineer		\$765.74
Farmington	2/9/2016	16-11000-00-GM	Maint. Engineer		\$5,802.95
Farmington	2/9/2016	16-11000-00-GM	Maintenance		\$39,402.00
Harris	2/9/2016	16-12000-00-GM	Maintenance		\$51,306.02
Harris	2/9/2016	16-12000-00-GM	Maint. Engineer		\$3,165.30
Isabel	2/9/2016	16-13000-00-GM	Maintenance		\$55,387.72
Isabel	2/9/2016	16-13000-00-GM	Maint. Engineer		\$3,269.39
Joshua	2/9/2016	16-14000-00-GM	Maintenance		\$34,500.00
Joshua	2/9/2016	16-14000-00-GM	Maint. Engineer		\$1,925.00
Lewistown	2/9/2016	16-17000-00-GM	Maint. Engineer		\$4,437.81
Lewistown	2/9/2016	16-17000-00-GM	Maintenance		\$76,756.25
Liverpool	2/9/2016	16-18000-00-GM	Maintenance		\$80,503.00
Liverpool	2/9/2016	16-18000-00-GM	Maint. Engineer		\$5,678.55
Orion	2/9/2016	16-19000-00-GM	Maintenance		\$61,340.62
Orion	2/9/2016	16-19000-00-GM	Maint. Engineer		\$3,367.03
Pleasant	2/9/2016	16-20000-00-GM	Maint. Engineer		\$3,250.07



**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Pleasant	2/9/2016	16-20000-00-GM	Maintenance		\$51,001.38
Putman	2/9/2016	16-21000-00-GM	Maint. Engineer		\$6,485.65
Putman	2/9/2016	16-21000-00-GM	Maintenance		\$75,904.27
Vermont	2/9/2016	16-23000-00-GM	Maint. Engineer		\$825.00
Vermont	2/9/2016	16-23000-00-GM	Maintenance		\$16,500.00
Waterford	2/9/2016	16-24000-00-GM	Maintenance		\$13,054.22
Waterford	2/9/2016	16-24000-00-GM	Maint. Engineer		\$652.71
Woodland	2/9/2016	16-25000-00-GM	Maintenance		\$63,799.87
Woodland	2/9/2016	16-25000-00-GM	Maint. Engineer		\$3,589.99
Young Hickory	2/9/2016	16-26000-00-GM	Maint. Engineer		\$1,763.92
Young Hickory	2/9/2016	16-26000-00-GM	Maintenance		\$25,278.47
<b>TOTAL</b>					<b>\$1,011,037.46</b>



RD Dist/Twnshp Report

Gallatin

February 29, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016**

Beginning Unobligated Balance		<b>(\$65,504.89)</b>
Motor Fuel Tax Allotment	\$38,196.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$38,196.82</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$27,308.07)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Greene

February 29, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016**

Beginning Unobligated Balance	<b>(\$837,193.54)</b>
Motor Fuel Tax Allotment	\$68,135.07
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$68,135.07</b></u>
Plus Credits Processed	\$546,467.96
Minus Authorizations Processed	\$608.95
Current Unobligated Balance	<u><b>(\$223,199.46)</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Linder	2/22/2016	15-05000-00-GM	Maint. Engineer	per 2015 MES	\$608.95
<b>TOTAL</b>					<b>\$608.95</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Athensville	2/22/2016	15-01000-00-GM	Maint. Engineer	per 2015 MES	\$980.28
Athensville	2/22/2016	15-01000-00-GM	Maintenance	per 2015 MES	\$25,621.20
Bluffdale	2/22/2016	15-02000-00-GM	Maintenance	per 2015 MES	\$783.31
Bluffdale	2/22/2016	15-02000-00-GM	Maint. Engineer	per 2015 MES	\$171.49
Carrollton	2/22/2016	15-03000-00-GM	Maintenance	per 2015 MES	\$26,229.17
Carrollton	2/22/2016	15-03000-00-GM	Maint. Engineer	per 2015 MES	\$790.43
Kane	2/22/2016	15-04000-00-GM	Maint. Engineer	per 2015 MES	\$149.21
Kane	2/22/2016	15-04000-00-GM	Maintenance	per 2015 MES	\$13,183.82
Linder	2/22/2016	15-05000-00-GM	Maintenance	per 2015 MES	\$49,343.18
Patterson	2/22/2016	15-06000-00-GM	Maintenance	per 2015 MES	\$55,848.39
Patterson	2/22/2016	15-06000-00-GM	Maint. Engineer	per 2015 MES	\$957.97
Rockbridge	2/22/2016	15-07000-00-GM	Maintenance	per 2015 MES	\$45,078.36
Rockbridge	2/22/2016	15-07000-00-GM	Maint. Engineer	per 2015 MES	\$1,075.36
Roodhouse	2/22/2016	15-08000-00-GM	Maint. Engineer	per 2015 MES	\$1,334.51
Roodhouse	2/22/2016	15-08000-00-GM	Maintenance	per 2015 MES	\$46,772.67
Rubicon	2/22/2016	15-09000-00-GM	Maintenance	per 2015 MES	\$38,627.01
Rubicon	2/22/2016	15-09000-00-GM	Maint. Engineer	per 2015 MES	\$1,298.85
Walkerville	2/22/2016	15-10000-00-GM	Maintenance	per 2015 MES	\$59,697.96
Walkerville	2/22/2016	15-10000-00-GM	Maint. Engineer	per 2015 MES	\$1,355.93
White Hall	2/22/2016	15-11000-00-GM	Maintenance	per 2015 MES	\$40,143.94
White Hall	2/22/2016	15-11000-00-GM	Maint. Engineer	per 2015 MES	\$1,161.12
Woodville	2/22/2016	15-12000-00-GM	Maintenance	per 2015 MES	\$54,234.50
Woodville	2/22/2016	15-12000-00-GM	Maint. Engineer	per 2015 MES	\$631.43
Wrights	2/22/2016	15-13000-00-GM	Maintenance	per 2015 MES	\$80,349.16
Wrights	2/22/2016	15-13000-00-GM	Maint. Engineer	per 2015 MES	\$648.71



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

Bureau of Local Roads & Streets  
217-782-1662

**TOTAL** 

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 **\$546,467.96**



RD Dist/Twnshp Report

Grundy

February 29, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016**

Beginning Unobligated Balance		<b>\$520,173.30</b>
Motor Fuel Tax Allotment	\$57,000.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$57,000.76</u>	
Plus Credits Processed		\$1,501.39
Minus Authorizations Processed		\$7,228.15
Current Unobligated Balance		<u><b>\$571,447.30</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Goose Lake	2/29/2016	14-07115-00-BR	Contract Construct	Revised Final Report	\$5,923.23
Maine	2/22/2016	12-10000-00-GM	Maintenance	Per Compliance Review	\$1,304.92
<b>TOTAL</b>					<u><b>\$7,228.15</b></u>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Aux Sable	2/16/2016		Interest	01/01/16-01/22/16	\$1.87
Aux Sable	2/16/2016		Interest	12/19/15-12/31/15 Interest Corrections 2015	\$0.02
Aux Sable	2/25/2016		Interest	01/23/16-02/20/16	\$2.22
Braceville	2/16/2016		Interest	12/19/15-12/31/15 Interest Corrections- 2015	\$0.15
Braceville	2/16/2016		Interest	01/01/16-01/22/16	\$14.18
Braceville	2/25/2016		Interest	01/23/16-02/20/16	\$13.62
Erienna	2/16/2016		Interest	01/01/16-01/22/16	\$2.62
Erienna	2/16/2016		Interest	12/19/15-12/31/15 Interest Corrections 2015	\$0.03
Erienna	2/25/2016		Interest	01/23/16-02/20/16	\$2.61
Felix	2/16/2016		Interest	01/01/16-01/22/16	\$4.92
Felix	2/16/2016		Interest	12/19/15-12/31/15 Interest Corrections 2015	\$0.05
Felix	2/25/2016		Interest	01/23/16-02/20/16	\$2.12
Garfield	2/16/2016		Interest	12/19/15-12/31/15 Interest Corrections- 2015	\$0.04
Garfield	2/16/2016		Interest	01/01/16-01/22/16	\$4.02
Garfield	2/25/2016		Interest	01/23/16-02/20/16	\$4.15





# 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
Goodfarm	2/16/2016		Interest	12/19/15-12/31/15 Interest Corrections- 2015	\$0.09
Goodfarm	2/16/2016		Interest	01/01/16-01/22/16	\$9.04
Goodfarm	2/25/2016		Interest	01/23/16-02/20/16	\$9.25
Goose Lake	2/16/2016		Interest	01/01/16-01/22/16	\$2.17
Goose Lake	2/16/2016		Interest	12/19/15-12/31/15 Interest Corrections	\$0.02
Goose Lake	2/25/2016		Interest	01/23/16-02/20/16	\$2.05
Greenfield	2/16/2016		Interest	01/01/16-01/22/16	\$1.75
Greenfield	2/16/2016		Interest	12/19/15-12/31/15 Interest Corrections- 2015	\$0.01
Greenfield	2/25/2016		Interest	01/23/16-02/20/16	\$1.80
Highland	2/16/2016		Interest	12/19/15-12/31/15 Interest Corrections- 2015	\$0.05
Highland	2/16/2016		Interest	01/01/16-01/22/16	\$4.63
Highland	2/25/2016		Interest	01/23/16-02/20/16	\$5.47
Maine	2/16/2016		Interest	01/01/16-01/22/16	\$8.45
Maine	2/16/2016		Interest	12/19/15-12/31/15 Interest Corrections- 2015	\$0.09
Maine	2/22/2016	12-10000-00-GM	Maint. Engineer	Per Compliance Review	\$1,304.92
Maine	2/25/2016		Interest	01/23/16-02/20/16	\$7.97
Mazon	2/16/2016		Interest	12/19/15-12/31/15 Interest Corrections- 2015	\$0.04
Mazon	2/16/2016		Interest	01/01/16-01/22/16	\$3.53
Mazon	2/25/2016		Interest	01/23/16-02/20/16	\$4.35
Nettle Creek	2/16/2016		Interest	12/19/15-12/31/15 Interest Corrections- 2015	\$0.15
Nettle Creek	2/16/2016		Interest	01/01/16-01/22/16	\$13.97
Nettle Creek	2/25/2016		Interest	01/23/16-02/20/16	\$13.61
Norman	2/16/2016		Interest	12/19/15-12/31/15 Interest Corrections- 2015	\$0.06
Norman	2/16/2016		Interest	01/01/16-01/22/16	\$5.96
Norman	2/25/2016		Interest	01/23/16-02/20/16	\$5.79
Saratoga	2/16/2016		Interest	12/19/15-12/31/15 Interest Corrections- 2015	\$0.10
Saratoga	2/16/2016		Interest	01/01/16-01/22/16	\$10.03
Saratoga	2/25/2016		Interest	01/23/16-02/20/16	\$9.75
Vienna	2/16/2016		Interest	12/19/15-12/31/15 Interest Corrections- 2015	\$0.10
Vienna	2/16/2016		Interest	01/01/16-01/22/16	\$9.64
Vienna	2/25/2016		Interest	01/23/16-02/20/16	\$9.85



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Wauponsee	2/16/2016		Interest	01/01/16-01/22/16	\$2.47
Wauponsee	2/16/2016		Interest	12/19/15-12/31/15 Interest Corrections- 2015	\$0.03
Wauponsee	2/25/2016		Interest	01/23/16-02/20/16	\$1.58
<b>TOTAL</b>					<b>\$1,501.39</b>



RD Dist/Twnshp Report

Hamilton

February 29, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016**

Beginning Unobligated Balance		<b>\$453,218.81</b>
Motor Fuel Tax Allotment	\$75,676.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$75,676.67</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,108,800.00
Current Unobligated Balance		<b>(\$579,904.52)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Beaver Creek	2/29/2016	16-01000-00-GM	Maint. Engineer		\$5,000.00
Beaver Creek	2/29/2016	16-01000-00-GM	Maintenance		\$100,000.00
Crook	2/29/2016	16-02000-00-GM	Maint. Engineer		\$4,500.00
Crook	2/29/2016	16-02000-00-GM	Maintenance		\$90,000.00
Crouch	2/29/2016	16-03000-00-GM	Maint. Engineer		\$6,700.00
Crouch	2/29/2016	16-03000-00-GM	Maintenance		\$134,000.00
Dahlgren	2/29/2016	16-04000-00-GM	Maintenance		\$103,000.00
Dahlgren	2/29/2016	16-04000-00-GM	Maint. Engineer		\$5,150.00
Flannigan	2/29/2016	16-05000-00-GM	Maintenance		\$82,000.00
Flannigan	2/29/2016	16-05000-00-GM	Maint. Engineer		\$4,100.00
Knights Prairie	2/29/2016	16-06000-00-GM	Maintenance		\$93,000.00
Knights Prairie	2/29/2016	16-06000-00-GM	Maint. Engineer		\$4,650.00
Mayberry	2/29/2016	16-07000-00-GM	Maintenance		\$139,000.00
Mayberry	2/29/2016	16-07000-00-GM	Maint. Engineer		\$6,950.00
McLeansboro	2/29/2016	16-08000-00-GM	Maintenance		\$68,000.00
McLeansboro	2/29/2016	16-08000-00-GM	Maint. Engineer		\$3,400.00
South Crouch	2/29/2016	16-09000-00-GM	Maintenance		\$43,000.00
South Crouch	2/29/2016	16-09000-00-GM	Maint. Engineer		\$2,150.00
South Flannigan	2/29/2016	16-10000-00-GM	Maint. Engineer		\$1,150.00
South Flannigan	2/29/2016	16-10000-00-GM	Maintenance		\$23,000.00
South Twigg	2/29/2016	16-11000-00-GM	Maintenance		\$37,000.00
South Twigg	2/29/2016	16-11000-00-GM	Maint. Engineer		\$1,850.00
Twigg	2/29/2016	16-12000-00-GM	Maint. Engineer		\$7,200.00
Twigg	2/29/2016	16-12000-00-GM	Maintenance		\$144,000.00
<b>TOTAL</b>					<b>\$1,108,800.00</b>



RD Dist/Twnshp Report

Hancock

February 29, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016**

Beginning Unobligated Balance		<b>\$552,864.02</b>
Motor Fuel Tax Allotment	\$123,638.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$123,638.37</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$2,291,093.64
Current Unobligated Balance		<b>(\$1,614,591.25)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Appanoose	2/9/2016	16-01000-00-GM	Maintenance		\$66,080.00
Appanoose	2/9/2016	16-01000-00-GM	Maint. Engineer		\$1,982.40
Augusta	2/9/2016	16-02000-00-GM	Maint. Engineer		\$2,218.17
Augusta	2/9/2016	16-02000-00-GM	Maintenance		\$73,939.00
Bear Creek	2/9/2016	16-03000-00-GM	Maint. Engineer		\$2,862.60
Bear Creek	2/9/2016	16-03000-00-GM	Maintenance		\$95,420.00
Carthage	2/9/2016	16-04000-00-GM	Maint. Engineer		\$4,322.10
Carthage	2/9/2016	16-04000-00-GM	Maintenance		\$144,070.00
Chili	2/9/2016	16-05000-00-GM	Maintenance		\$138,660.00
Chili	2/9/2016	16-05000-00-GM	Maint. Engineer		\$4,159.80
Dallas City	2/9/2016	16-06000-00-GM	Maintenance		\$25,350.00
Dallas City	2/9/2016	16-06000-00-GM	Maint. Engineer		\$760.50
Durham	2/9/2016	16-07000-00-GM	Maint. Engineer		\$1,980.75
Durham	2/9/2016	16-07000-00-GM	Maintenance		\$66,025.00
Fountain Green	2/9/2016	16-08000-00-GM	Maint. Engineer		\$3,975.75
Fountain Green	2/9/2016	16-08000-00-GM	Maintenance		\$132,525.00
Hancock	2/9/2016	16-09000-00-GM	Maintenance		\$113,470.00
Hancock	2/9/2016	16-09000-00-GM	Maint. Engineer		\$3,404.10
Harmony	2/9/2016	16-10000-00-GM	Maint. Engineer		\$3,781.76
Harmony	2/9/2016	16-10000-00-GM	Maintenance		\$126,058.75
LaHarpe	2/9/2016	16-11000-00-GM	Maintenance		\$73,387.50
LaHarpe	2/9/2016	16-11000-00-GM	Maint. Engineer		\$2,201.63
Montebello	2/9/2016	16-12000-00-GM	Maint. Engineer		\$1,368.90
Montebello	2/9/2016	16-12000-00-GM	Maintenance		\$45,630.00
Pilot Grove	2/9/2016	16-14000-00-GM	Maint. Engineer		\$2,249.25
Pilot Grove	2/9/2016	16-14000-00-GM	Maintenance		\$74,975.00
Pontoosuc	2/9/2016	16-15000-00-GM	Maint. Engineer		\$3,649.41
Pontoosuc	2/9/2016	16-15000-00-GM	Maintenance		\$121,647.00
Prairie	2/9/2016	16-16000-00-GM	Maint. Engineer		\$4,499.40



**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Prairie	2/9/2016	16-16000-00-GM	Maintenance		\$149,980.00
Rock Creek	2/9/2016	16-17000-00-GM	Maint. Engineer		\$2,978.40
Rock Creek	2/9/2016	16-17000-00-GM	Maintenance		\$99,280.00
Rocky Run	2/9/2016	16-18000-00-GM	Maint. Engineer		\$2,635.62
Rocky Run	2/9/2016	16-18000-00-GM	Maintenance		\$87,854.00
Sonora	2/9/2016	16-21000-00-GM	Maint. Engineer		\$3,142.62
Sonora	2/9/2016	16-21000-00-GM	Maintenance		\$104,754.00
St Albans	2/9/2016	16-19000-00-GM	Maintenance		\$70,109.00
St Albans	2/9/2016	16-19000-00-GM	Maint. Engineer		\$2,103.27
St Mary	2/9/2016	16-20000-00-GM	Maintenance		\$128,412.50
St Mary	2/9/2016	16-20000-00-GM	Maint. Engineer		\$3,852.38
Walker	2/9/2016	16-22000-00-GM	Maintenance		\$174,349.00
Walker	2/9/2016	16-22000-00-GM	Maint. Engineer		\$5,230.47
Wilcox	2/9/2016	16-24000-00-GM	Maintenance		\$34,180.00
Wilcox	2/9/2016	16-24000-00-GM	Maint. Engineer		\$1,025.40
Wythe	2/9/2016	16-25000-00-GM	Maint. Engineer		\$2,346.21
Wythe	2/9/2016	16-25000-00-GM	Maintenance		\$78,207.00
<b>TOTAL</b>					<b>\$2,291,093.64</b>



RD Dist/Twnshp Report

Hardin

February 29, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016**

Beginning Unobligated Balance		<b>(\$316,804.20)</b>
Motor Fuel Tax Allotment	\$18,615.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>                    </u>	<b>\$18,615.79</b>
Plus Credits Processed		\$244,481.14
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<u>                    </u>	<b>(\$53,707.27)</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Co Unit Rd Dist	2/22/2016	15-01000-00-GM	Other	Credit based on 2015 MES-Subj. to change w/ audit	\$244,481.14
				<b>TOTAL</b>	<b>\$244,481.14</b>



RD Dist/Twnshp Report

Henderson

February 29, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016**

Beginning Unobligated Balance		<b>\$416,047.00</b>
Motor Fuel Tax Allotment	\$47,442.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$47,442.93</b>
Plus Credits Processed		\$183,609.81
Minus Authorizations Processed		\$756,798.63
Current Unobligated Balance		<b>(\$109,698.89)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Bald Bluff	2/19/2016	16-01000-00-GM	Maintenance		\$148,490.00
Bald Bluff	2/19/2016	16-01000-00-GM	Maint. Engineer		\$7,424.50
Biggsville	2/19/2016	15-02000-00-GM	Maint. Engineer		\$372.43
Biggsville	2/19/2016	16-02000-00-GM	Maintenance		\$56,904.00
Biggsville	2/19/2016	15-02000-00-GM	Maintenance		\$7,448.78
Biggsville	2/19/2016	16-02000-00-GM	Maint. Engineer		\$2,845.20
Carman	2/19/2016	16-03000-00-GM	Maintenance		\$32,687.20
Carman	2/19/2016	16-03000-00-GM	Maint. Engineer		\$1,634.36
Gladstone	2/19/2016	16-04000-00-GM	Maintenance		\$102,418.95
Gladstone	2/19/2016	16-04000-00-GM	Maint. Engineer		\$5,120.95
Lomax	2/19/2016	16-05000-00-GM	Maintenance		\$28,879.00
Lomax	2/19/2016	16-05000-00-GM	Maint. Engineer		\$1,443.95
Media	2/19/2016	16-06000-00-GM	Maintenance		\$64,865.00
Media	2/19/2016	16-06000-00-GM	Maint. Engineer		\$3,243.25
Oquawka	2/19/2016	16-07000-00-GM	Maint. Engineer		\$1,082.25
Oquawka	2/19/2016	15-07000-00-GM	Maint. Engineer		\$114.20
Oquawka	2/19/2016	16-07000-00-GM	Maintenance		\$21,645.00
Oquawka	2/19/2016	15-07000-00-GM	Maintenance		\$2,284.05
Raritan	2/19/2016	16-08000-00-GM	Maintenance		\$81,441.50
Raritan	2/19/2016	16-08000-00-GM	Maint. Engineer		\$4,072.08
Rozetta	2/19/2016	16-09000-00-GM	Maint. Engineer		\$2,064.70
Rozetta	2/19/2016	15-09000-00-GM	Maint. Engineer		\$111.28
Rozetta	2/19/2016	16-09000-00-GM	Maintenance		\$41,294.00
Rozetta	2/19/2016	15-09000-00-GM	Maintenance		\$2,225.62
Stronghurst	2/19/2016	16-10000-00-GM	Maint. Engineer		\$3,554.25
Stronghurst	2/19/2016	16-10000-00-GM	Maintenance		\$71,085.00
Terre Haute	2/19/2016	16-11000-00-GM	Maintenance		\$59,092.50
Terre Haute	2/19/2016	16-11000-00-GM	Maint. Engineer		\$2,954.63
<b>TOTAL</b>					<b>\$756,798.63</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Bald Bluff	2/19/2016	15-01000-00-GM	Maintenance		\$82,841.44
Bald Bluff	2/19/2016	15-01000-00-GM	Maint. Engineer		\$4,142.08
Carman	2/19/2016	15-03000-00-GM	Maintenance		\$6,109.19
Carman	2/19/2016	15-03000-00-GM	Maint. Engineer		\$305.46
Gladstone	2/19/2016	15-04000-00-GM	Maint. Engineer		\$2,341.77
Gladstone	2/19/2016	15-04000-00-GM	Maintenance		\$46,835.29
Lomax	2/19/2016	15-05000-00-GM	Maintenance		\$529.63
Lomax	2/19/2016	15-05000-00-GM	Maint. Engineer		\$26.49
Media	2/19/2016	15-06000-00-GM	Maintenance		\$13,736.64
Media	2/19/2016	15-06000-00-GM	Maint. Engineer		\$686.84
Raritan	2/19/2016	15-08000-00-GM	Maint. Engineer		\$306.82
Raritan	2/19/2016	15-08000-00-GM	Maintenance		\$6,136.29
Stronghurst	2/19/2016	15-10000-00-GM	Maint. Engineer		\$767.48
Stronghurst	2/19/2016	15-10000-00-GM	Maintenance		\$15,349.58
Terre Haute	2/19/2016	15-11000-00-GM	Maint. Engineer		\$166.42
Terre Haute	2/19/2016	15-11000-00-GM	Maintenance		\$3,328.39
<b>TOTAL</b>					<b>\$183,609.81</b>





RD Dist/Twnshp Report

Henry

February 29, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016**

Beginning Unobligated Balance		<b>\$313,126.83</b>
Motor Fuel Tax Allotment	\$116,116.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$116,116.80</b>
Plus Credits Processed		\$4,744.55
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$433,988.18</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Alba	2/10/2016		Interest	2015	\$160.93
Andover	2/10/2016		Interest	2015	\$212.41
Annawan	2/10/2016		Interest	2015	\$202.84
Atkinson	2/10/2016		Interest	2015	\$167.26
Burns	2/10/2016		Interest	2015	\$242.72
Cambridge	2/10/2016		Interest	2015	\$205.04
Clover	2/10/2016		Interest	2015	\$253.74
Colona	2/10/2016		Interest	2015	\$144.89
Cornwall	2/10/2016		Interest	2015	\$218.70
Edford	2/10/2016		Interest	2015	\$146.71
Galva	2/10/2016		Interest	2015	\$204.05
Geneseo	2/10/2016		Interest	2015	\$175.76
Hanna	2/10/2016		Interest	2015	\$144.68
Kewanee	2/10/2016		Interest	2015	\$234.12
Loraine	2/10/2016		Interest	2015	\$171.33
Lynn	2/10/2016		Interest	2015	\$166.46
Munson	2/10/2016		Interest	2015	\$226.85
Osco	2/10/2016		Interest	2015	\$192.80
Oxford	2/10/2016		Interest	2015	\$229.35
Phenix	2/10/2016		Interest	2015	\$210.53
Weller	2/10/2016		Interest	2015	\$209.12
Western	2/10/2016		Interest	2015	\$241.36
Wethersfield	2/10/2016		Interest	2015	\$180.68
Yorktown	2/10/2016		Interest	2015	\$202.22

**TOTAL** **\$4,744.55**



RD Dist/Twnshp Report

Iroquois

February 29, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016**

Beginning Unobligated Balance		<b>\$5,357,613.89</b>
Motor Fuel Tax Allotment	\$185,388.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>                    </u>	<b>\$185,388.57</b>
Plus Credits Processed		\$0.01
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>                    </u> <b>\$5,543,002.47</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Prairie Green	2/4/2016		Interest	Illinois Funds	\$0.01
<b>TOTAL</b>					<b>\$0.01</b>



RD Dist/Twnshp Report

Jackson

February 29, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016**

Beginning Unobligated Balance		<b>\$361,209.15</b>
Motor Fuel Tax Allotment	\$63,082.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$63,082.82</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,024,781.75
Current Unobligated Balance		<b>(\$600,489.78)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Bradley	2/8/2016	16-01000-00-GM	Maint. Engineer		\$2,246.32
Bradley	2/8/2016	16-01000-00-GM	Maintenance		\$74,877.45
Carbondale	2/8/2016	16-02000-00-GM	Maintenance		\$41,100.00
Carbondale	2/8/2016	16-02000-00-GM	Maint. Engineer		\$1,233.00
Degognia	2/8/2016	16-03000-00-GM	Maintenance		\$29,695.95
Degognia	2/8/2016	16-03000-00-GM	Maint. Engineer		\$1,040.88
DeSoto	2/8/2016	16-04000-00-GM	Maint. Engineer		\$1,207.80
DeSoto	2/8/2016	16-04000-00-GM	Maintenance		\$40,260.00
Elk	2/8/2016	16-05000-00-GM	Maintenance		\$53,131.85
Elk	2/8/2016	16-05000-00-GM	Maint. Engineer		\$1,593.96
Fountain Bluff	2/8/2016	16-06000-00-GM	Maint. Engineer		\$2,358.15
Fountain Bluff	2/8/2016	16-06000-00-GM	Maintenance		\$78,605.00
Grand Tower	2/8/2016	16-07000-00-GM	Maintenance		\$77,512.00
Grand Tower	2/8/2016	16-07000-00-GM	Maint. Engineer		\$2,325.36
Kinkaid	2/8/2016	16-08000-00-GM	Maintenance		\$40,254.75
Kinkaid	2/8/2016	16-08000-00-GM	Maint. Engineer		\$1,207.64
Levan	2/8/2016	16-09000-00-GM	Maint. Engineer		\$1,962.99
Levan	2/8/2016	16-09000-00-GM	Maintenance		\$65,433.00
Makanda	2/8/2016	16-10000-00-GM	Maintenance		\$78,020.00
Makanda	2/8/2016	16-10000-00-GM	Maint. Engineer		\$2,340.60
Murphysboro	2/8/2016	16-11000-00-GM	Maintenance		\$116,337.65
Murphysboro	2/8/2016	16-11000-00-GM	Maint. Engineer		\$3,490.13
Ora	2/8/2016	16-12000-00-GM	Maintenance		\$50,186.85
Ora	2/8/2016	16-12000-00-GM	Maint. Engineer		\$1,505.61
Pomona	2/8/2016	16-13000-00-GM	Maintenance		\$50,180.85
Pomona	2/8/2016	16-13000-00-GM	Maint. Engineer		\$1,505.43
Sand Ridge	2/8/2016	16-14000-00-GM	Maintenance		\$36,549.05
Sand Ridge	2/8/2016	16-14000-00-GM	Maint. Engineer		\$1,096.47
Somerset	2/8/2016	16-15000-00-GM	Maint. Engineer		\$2,072.99



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Somerset	2/8/2016	16-15000-00-GM	Maintenance		\$69,099.75
Vergennes	2/8/2016	16-16000-00-GM	Maintenance		\$93,543.95
Vergennes	2/8/2016	16-16000-00-GM	Maint. Engineer		\$2,806.32
<b>TOTAL</b>					<b>\$1,024,781.75</b>



RD Dist/Twnshp Report

Jasper

February 29, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016**

Beginning Unobligated Balance		<b>(\$363,691.51)</b>
Motor Fuel Tax Allotment	\$85,334.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$85,334.71</b>
Plus Credits Processed		\$7,090.49
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$271,266.31)</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Crooked Creek	2/3/2016		Interest	2015	\$1,076.06
Fox	2/3/2016		Interest	2015	\$635.74
Grandville	2/3/2016		Interest	2015	\$751.49
Grove	2/3/2016		Interest	2015	\$337.11
Hunt City	2/3/2016		Interest	2015	\$260.49
North Muddy	2/3/2016		Interest	2015	\$650.12
Smallwood	2/3/2016		Interest	2015	\$506.92
South Muddy	2/3/2016		Interest	2015	\$264.78
St Marie	2/3/2016		Interest	2015	\$539.78
Wade	2/3/2016		Interest	2015	\$1,594.09
Willow Hill	2/3/2016		Interest	2015	\$473.91
<b>TOTAL</b>					<b>\$7,090.49</b>



RD Dist/Twnshp Report

Jefferson

February 29, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016**

Beginning Unobligated Balance	<b>\$1,064,411.61</b>
Motor Fuel Tax Allotment	\$100,119.57
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$100,119.57</b>
Plus Credits Processed	\$356,775.66
Minus Authorizations Processed	\$1,712,411.73
Current Unobligated Balance	<b>(\$191,104.89)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Bald Hill	2/11/2016	16-01000-00-GM	Maint. Engineer		\$2,779.10
Bald Hill	2/11/2016	16-01000-00-GM	Maintenance		\$55,582.00
Blissville	2/11/2016	16-02000-00-GM	Maintenance		\$70,000.00
Blissville	2/11/2016	16-02000-00-GM	Maint. Engineer		\$3,500.00
Casner	2/11/2016	16-03000-00-GM	Maint. Engineer		\$8,220.50
Casner	2/11/2016	16-03000-00-GM	Maintenance		\$167,060.00
Dodds	2/11/2016	16-04000-00-GM	Maintenance		\$94,760.00
Dodds	2/11/2016	16-04000-00-GM	Maint. Engineer		\$4,738.00
Elk Prairie	2/11/2016	16-05000-00-GM	Maint. Engineer		\$2,413.50
Elk Prairie	2/11/2016	16-05000-00-GM	Maintenance		\$48,270.00
Farrington	2/11/2016	16-06000-00-GM	Maintenance		\$118,180.00
Farrington	2/11/2016	16-06000-00-GM	Maint. Engineer		\$5,909.00
Field	2/11/2016	16-07000-00-GM	Maintenance		\$150,375.00
Field	2/11/2016	16-07000-00-GM	Maint. Engineer		\$7,518.75
Grand Prairie	2/11/2016	16-08000-00-GM	Maint. Engineer		\$6,757.75
Grand Prairie	2/11/2016	16-08000-00-GM	Maintenance		\$135,155.00
Mcclellan	2/11/2016	16-09000-00-GM	Maintenance		\$91,225.00
Mcclellan	2/11/2016	16-09000-00-GM	Maint. Engineer		\$4,561.25
Moore's Prairie	2/11/2016	16-10000-00-GM	Maint. Engineer		\$4,342.50
Moore's Prairie	2/11/2016	16-10000-00-GM	Maintenance		\$86,850.00
Mt Vernon	2/11/2016	16-11000-00-GM	Maintenance		\$114,800.00
Mt Vernon	2/11/2016	16-11000-00-GM	Maint. Engineer		\$5,740.00
Pendleton	2/11/2016	16-12000-00-GM	Maintenance		\$125,350.00
Pendleton	2/11/2016	16-12000-00-GM	Maint. Engineer		\$6,267.50
Rome	2/11/2016	16-13000-00-GM	Maintenance		\$107,000.00
Rome	2/11/2016	16-13000-00-GM	Maint. Engineer		\$5,350.00
Shiloh	2/11/2016	16-14000-00-GM	Maintenance		\$66,250.00
Shiloh	2/11/2016	16-14000-00-GM	Maint. Engineer		\$3,312.50
Spring Garden	2/11/2016	16-15000-00-GM	Maintenance		\$105,537.50



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

### AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Spring Garden	2/11/2016	16-15000-00-GM	Maint. Engineer		\$5,276.88
Webber	2/11/2016	16-16000-00-GM	Maint. Engineer		\$4,730.00
Webber	2/11/2016	16-16000-00-GM	Maintenance		\$94,600.00
<b>TOTAL</b>					<b>\$1,712,411.73</b>

### CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bald Hill	2/11/2016	15-01000-00-GM	Maintenance	Revised 12/16/15 & Credit based on 2015 MES	\$944.80
Bald Hill	2/11/2016	15-01000-00-GM	Maint. Engineer	Revised 12/16/15 & Credit based on 2015 MES	\$47.24
Blissville	2/11/2016	15-02000-00-GM	Maintenance	Revised 12/16/15 & Credit based on 2015 MES	\$32,875.48
Blissville	2/11/2016	15-02000-00-GM	Maint. Engineer	Revised 12/16/15 & Credit based on 2015 MES	\$1,643.77
Casner	2/11/2016	15-03000-00-GM	Maintenance	Revised 12/16/15 & Credit based on MES	\$80,055.35
Casner	2/11/2016	15-03000-00-GM	Maint. Engineer	Revised 12/16/15 & Credit based on MES	\$4,002.77
Dodds	2/11/2016	15-04000-00-GM	Maint. Engineer	Revised 12/16/15 & Credit based on 2015 MES	\$127.05
Dodds	2/11/2016	15-04000-00-GM	Maintenance	Revised 12/16/15 & Credit based on 2015 MES	\$2,540.91
Elk Prairie	2/11/2016	15-05000-00-GM	Maintenance	Revised 12/16/15 & Credit based on 2015 MES	\$5,394.88
Elk Prairie	2/11/2016	15-05000-00-GM	Maint. Engineer	Revised 12/16/15 & Credit based on 2015 MES	\$269.74
Farrington	2/11/2016	15-06000-00-GM	Maintenance	Revised 12/16/15 & Credit based on 2015 MES	\$28,332.44
Farrington	2/11/2016	15-06000-00-GM	Maint. Engineer	Revised 12/16/15 & Credit based on 2015 MES	\$1,416.62
Field	2/11/2016	15-07000-00-GM	Maintenance	Revised 12/16/15 & Credit based on 2015 MES	\$33,518.37
Field	2/11/2016	15-07000-00-GM	Maint. Engineer	Revised 12/16/15 & Credit based on 2015 MES	\$1,675.92
Grand Prairie	2/11/2016	15-08000-00-GM	Maint. Engineer	Revised 12/16/15 & Credit based on 2015 MES	\$871.80
Grand Prairie	2/11/2016	15-08000-00-GM	Maintenance	Revised 12/16/15 & Credit based on 2015 MES	\$17,435.99



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Mcclellan	2/11/2016	15-09000-00-GM	Maintenance	Revised 12/16/15 & Credit based on 2015 MES	\$17,068.45
Mcclellan	2/11/2016	15-09000-00-GM	Maint. Engineer	Revised 12/16/15 & Credit based on 2015 MES	\$853.52
Moores Prairie	2/11/2016	15-10000-00-GM	Maint. Engineer	Revised 12/16/15 & Credit based on 2015 MES	\$661.92
Moores Prairie	2/11/2016	15-10000-00-GM	Maintenance	Revised 12/16/15 & Credit based on 2015 MES	\$13,238.37
Mt Vernon	2/11/2016	15-11000-00-GM	Maintenance	Revised 12/16/15 & Credit based on 2015 MES	\$14,046.86
Mt Vernon	2/11/2016	15-11000-00-GM	Maint. Engineer	Revised 12/16/15 & Credit based on 2015 MES	\$702.34
Pendleton	2/11/2016	15-12000-00-GM	Maint. Engineer	Revised 12/16/2015 & Credit based on 2015 MES	\$1,103.51
Pendleton	2/11/2016	15-12000-00-GM	Maintenance	Revised 12/16/2015 & Credit based on 2015 MES	\$22,070.18
Rome	2/11/2016	15-13000-00-GM	Maint. Engineer	Revised 12/16/15 & Credit based on 2015 MES	\$1,077.57
Rome	2/11/2016	15-13000-00-GM	Maintenance	Revised 12/16/15 & Credit based on 2015 MES	\$21,551.50
Shiloh	2/11/2016	15-14000-00-GM	Maintenance	Revised 12/16/2015 & Credit based on 2015 MES	\$8,390.74
Shiloh	2/11/2016	15-14000-00-GM	Maint. Engineer	Revised 12/16/2015 & Credit based on 2015 MES	\$377.04
Spring Garden	2/11/2016	15-15000-00-GM	Maintenance	Revised 12/16/15 & Credit based on 2015 MES	\$30,244.86
Spring Garden	2/11/2016	15-15000-00-GM	Maint. Engineer	Revised 12/16/15 & Credit based on 2015 MES	\$1,512.25
Webber	2/11/2016	15-16000-00-GM	Maint. Engineer	Revised 12/16/15 & Credit based on 2015 MES	\$605.88
Webber	2/11/2016	15-16000-00-GM	Maintenance	Revised 12/16/15 & Credit based on 2015 MES	\$12,117.54
<b>TOTAL</b>					<b>\$356,775.66</b>





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662



RD Dist/Twnshp Report

Jersey

February 29, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016**

Beginning Unobligated Balance	<b>(\$214,547.29)</b>
Motor Fuel Tax Allotment	\$42,182.51
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$42,182.51</b>
Plus Credits Processed	\$105,494.04
Minus Authorizations Processed	\$8,770.17
Current Unobligated Balance	<b>(\$75,640.91)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Fidelity	2/4/2016	15-03000-00-GM	Maintenance	per 2015 Reconciliation	\$8,514.73
Fidelity	2/4/2016	15-03000-00-GM	Maint. Engineer	per 2015 reconciliation	\$255.44
<b>TOTAL</b>					<b>\$8,770.17</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Elsah	2/2/2016	15-01000-00-GM	Maintenance		\$12,190.57
Elsah	2/2/2016	15-01000-00-GM	Maint. Engineer		\$365.72
English	2/2/2016	15-02000-00-GM	Maint. Engineer		\$263.74
English	2/2/2016	15-02000-00-GM	Maintenance		\$8,791.18
Fidelity	2/4/2016		Other	error made on 01/21/2016	\$8,770.17
Jersey	2/2/2016	15-04000-00-GM	Maint. Engineer		\$14.30
Jersey	2/2/2016	15-04000-00-GM	Maintenance		\$476.67
Mississippi	2/2/2016	15-05000-00-GM	Maint. Engineer		\$66.03
Mississippi	2/2/2016	15-05000-00-GM	Maintenance		\$2,200.89
Otter Creek	2/2/2016	15-06000-00-GM	Maint. Engineer		\$123.41
Otter Creek	2/2/2016	15-06000-00-GM	Maintenance		\$4,113.81
Piasa	2/2/2016	15-07000-00-GM	Maint. Engineer		\$471.48
Piasa	2/2/2016	15-07000-00-GM	Maintenance		\$15,716.09
Quarry	2/2/2016	15-08000-00-GM	Maintenance		\$486.63
Quarry	2/2/2016	15-08000-00-GM	Maint. Engineer		\$14.60
Richwood	2/2/2016	15-09000-00-GM	Maintenance		\$20,221.42
Richwood	2/2/2016	15-09000-00-GM	Maint. Engineer		\$606.64
Rosedale	2/2/2016	15-10000-00-GM	Maintenance		\$19,581.60
Rosedale	2/2/2016	15-10000-00-GM	Maint. Engineer		\$587.45
Ruyle	2/2/2016	15-11000-00-GM	Maint. Engineer		\$303.84
Ruyle	2/2/2016	15-11000-00-GM	Maintenance		\$10,127.80
<b>TOTAL</b>					<b>\$105,494.04</b>



RD Dist/Twnshp Report

Jo Daviess

February 29, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016**

Beginning Unobligated Balance		<b>\$455,168.33</b>
Motor Fuel Tax Allotment	\$80,214.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>                    </u>	<b>\$80,214.53</b>
Plus Credits Processed		\$185.29
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u><b>\$535,568.15</b></u>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Apple River	2/10/2016		Interest	January 2016	\$2.85
Berreman	2/10/2016		Interest	January 2016	\$4.79
Council Hill	2/10/2016		Interest	January 2016	\$1.91
Derinda	2/10/2016		Interest	January 2016	\$5.58
Dunleith	2/10/2016		Interest	January 2016	\$0.98
East Galena	2/10/2016		Interest	January 2016	\$3.62
Elizabeth	2/9/2016		Interest	2015	\$43.71
Elizabeth	2/9/2016		Other	Reverse 1.15.16 Authorization	\$43.71
Elizabeth	2/10/2016		Interest	January 2016	\$1.79
Guilford	2/10/2016		Interest	January 2016	\$8.24
Hanover	2/10/2016		Interest	January 2016	\$2.53
Menominee	2/10/2016		Interest	January 2016	\$1.71
Nora	2/10/2016		Interest	January 2016	\$4.81
Pleasant Valley	2/10/2016		Interest	January 2016	\$8.46
Rawlins	2/10/2016		Interest	January 2016	\$0.66
Rice	2/10/2016		Interest	January 2016	\$4.38
Rush	2/10/2016		Interest	January 2016	\$7.17
Scales Mound	2/10/2016		Interest	January 2016	\$0.94
Stockton	2/10/2016		Interest	January 2016	\$6.16
Thompson	2/10/2016		Interest	January 2016	\$15.41
Vinegar Hill	2/10/2016		Interest	January 2016	\$4.87
Wards Grove	2/10/2016		Interest	January 2016	\$3.42
Warren	2/10/2016		Interest	January 2016	\$2.07
West Galena	2/10/2016		Interest	January 2016	\$1.12
Woodbine	2/10/2016		Interest	January 2016	\$4.40
<b>TOTAL</b>					<b>\$185.29</b>



RD Dist/Twnshp Report

Johnson

February 29, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016**

Beginning Unobligated Balance		<b>(\$652,331.75)</b>
Motor Fuel Tax Allotment	\$39,155.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$39,155.39</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$613,176.36)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Kane

February 29, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016**

Beginning Unobligated Balance		<b>\$372,784.47</b>
Motor Fuel Tax Allotment	\$61,259.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$61,259.13</b>
Plus Credits Processed		\$144,428.10
Minus Authorizations Processed		\$496,953.72
Current Unobligated Balance		<b>\$81,517.98</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Batavia	2/19/2016	16-02000-02-GM	Maintenance		\$25,000.00
Batavia	2/19/2016	16-02000-02-GM	Maint. Engineer		\$2,000.00
Big Rock	2/18/2016	16-03000-02-GM	Maint. Engineer		\$2,000.00
Big Rock	2/18/2016	16-03000-02-GM	Maintenance		\$80,000.00
Big Rock	2/19/2016	16-03000-01-GM	Maintenance		\$23,487.00
Burlington	2/9/2016	15-05000-01-GM	Maintenance		\$32,502.36
Burlington	2/11/2016	16-05000-02-GM	Maint. Engineer		\$2,000.00
Burlington	2/11/2016	16-05000-01-GM	Maintenance		\$22,502.36
Burlington	2/11/2016	16-05000-02-GM	Maintenance		\$15,000.00
Hampshire	2/22/2016	15-10000-01-GM	Maintenance		\$146,457.60
Hampshire	2/22/2016	15-10000-01-GM	Maint. Engineer		\$2,000.00
Kaneville	2/17/2016	16-11000-01-GM	Maintenance		\$33,000.00
Kaneville	2/17/2016	16-11000-01-GM	Maint. Engineer		\$2,000.00
Plato	2/22/2016	08-12103-02-BR	Engineering		\$60,000.00
Rutland	2/22/2016	15-13000-01-GM	Maintenance		\$7,004.40
Virgil	2/5/2016	16-16000-01-GM	Maint. Engineer		\$2,000.00
Virgil	2/5/2016	16-16000-01-GM	Maintenance		\$40,000.00
				<b>TOTAL</b>	<b>\$496,953.72</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Hampshire	2/22/2016	15-10000-01-GM	Maint. Engineer	per MES	\$2,000.00
Hampshire	2/22/2016	15-10000-01-GM	Maintenance	per MES	\$140,195.84
Rutland	2/22/2016	15-13000-01-GM	Maintenance		\$2,232.26
				<b>TOTAL</b>	<b>\$144,428.10</b>



RD Dist/Twnshp Report

Kankakee

February 29, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016**

Beginning Unobligated Balance	<b>\$1,492,202.86</b>
Motor Fuel Tax Allotment	\$96,965.54
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$96,965.54</b></u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$385,917.84
Current Unobligated Balance	<u><b>\$1,203,250.56</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Limestone	2/23/2016	16-06000-00-GM	Maint. Engineer		\$13,392.56
Limestone	2/23/2016	16-06000-00-GM	Maintenance	Bit. Surface Treatment	\$100,000.00
Pembroke	2/19/2016	16-11000-00-GM	Maintenance	Ice Control, Agg. Surface Repair	\$53,750.00
Pembroke	2/19/2016	16-11000-00-GM	Maint. Engineer		\$1,612.50
Pilot	2/23/2016	16-12000-00-GM	Maintenance	Supp. 1	\$27,600.00
Pilot	2/23/2016	16-12000-00-GM	Maint. Engineer		\$4,173.55
Pilot	2/23/2016	16-12000-00-GM	Maint. Engineer		\$828.00
Pilot	2/23/2016	16-12000-00-GM	Maintenance	Bit. Surface Treatment	\$139,118.40
St Anne	2/23/2016	16-15000-00-GM	Maint. Engineer		\$1,323.58
St Anne	2/23/2016	16-15000-00-GM	Maintenance	Bit. Surface Treamtnt	\$44,119.25
<b>TOTAL</b>					<u><b>\$385,917.84</b></u>



RD Dist/Twnshp Report

Kendall

February 29, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016**

Beginning Unobligated Balance		<b>\$328,052.30</b>
Motor Fuel Tax Allotment	\$39,820.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>                    </u>	<b>\$39,820.04</b>
Plus Credits Processed		\$31,867.99
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>                    </u> <b>\$399,740.33</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Big Grove	2/9/2016	15-01000-00-GM	Maint. Engineer	MES	\$264.99
Big Grove	2/9/2016	15-01000-00-GM	Maintenance	MES	\$8,832.45
Bristol	2/9/2016	15-02000-00-GM	Maint. Engineer	MES	\$477.89
Fox	2/9/2016	15-03000-00-GM	Maint. Engineer	MES	\$91.00
Fox	2/9/2016	15-03000-00-GM	Maintenance	MES	\$3,032.78
Kendall	2/9/2016	15-04000-00-GM	Maintenance	MES	\$16,873.18
Kendall	2/9/2016	15-04000-00-GM	Maint. Engineer	MES	\$1,013.20
Oswego	2/9/2016	15-08000-00-GM	Maint. Engineer	MES	\$1,282.50
				<b>TOTAL</b>	<u>                    </u> <b>\$31,867.99</b>



RD Dist/Twnshp Report

Knox

February 29, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016**

Beginning Unobligated Balance		<b>\$616,912.20</b>
Motor Fuel Tax Allotment	\$96,610.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$96,610.36</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$713,522.56</b>

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Lake

February 29, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016**

Beginning Unobligated Balance		<b>\$536,792.09</b>
Motor Fuel Tax Allotment	\$52,510.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$52,510.78</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$589,302.87</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

LaSalle

February 29, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016**

Beginning Unobligated Balance		<b>\$102,142.12</b>
Motor Fuel Tax Allotment	\$159,477.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$159,477.15</u>	
Plus Credits Processed		\$369.88
Minus Authorizations Processed		\$251,727.95
Current Unobligated Balance		<u><b>\$10,261.20</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Adams	2/23/2016	16-01000-00-GM	Maint. Engineer		\$3,961.25
Adams	2/23/2016	16-01000-00-GM	Maintenance	Cape Seal	\$52,020.80
Brookfield	2/23/2016	16-03000-00-GM	Maintenance	Cape Seal	\$1.00
Brookfield	2/23/2016	16-03000-00-GM	Maint. Engineer		\$11,036.36
Dayton	2/23/2016	16-05000-00-GM	Maintenance	Cape Seal	\$5,581.60
Dayton	2/23/2016	16-05000-00-GM	Maint. Engineer		\$2,014.90
Eagle	2/23/2016	16-08000-00-GM	Maintenance	Revised EOC	\$20,926.82
Eagle	2/23/2016	16-08000-00-GM	Maint. Engineer	Revised EOC	\$1,255.61
Eden	2/23/2016	16-10000-00-GM	Maintenance	Revised EOC	\$42,570.00
Eden	2/23/2016	16-10000-00-GM	Maint. Engineer		\$2,554.20
Freedom	2/23/2016	16-13000-00-GM	Maint. Engineer	Revised EOC	\$1,395.00
Freedom	2/23/2016	16-13000-00-GM	Maintenance	Revised EOC	\$23,250.00
Grand Rapids	2/23/2016	16-14000-00-GM	Maintenance	Revised EOC	\$41,850.00
Grand Rapids	2/23/2016	16-14000-00-GM	Maint. Engineer	Revised EOC	\$2,511.00
Mission	2/23/2016	16-22000-00-GM	Maint. Engineer	Revised EOC	\$144.54
Ottawa	2/23/2016	16-26000-00-GM	Maint. Engineer		\$559.62
Ottawa	2/23/2016	16-26000-00-GM	Maintenance	Cape Seal	\$4,660.40
South Ottawa	2/23/2016	16-32000-00-GM	Maintenance	Cape Seal	\$30,237.31
South Ottawa	2/23/2016	16-32000-00-GM	Maint. Engineer		\$5,043.93
Utica	2/17/2016	16-34000-00-GM	Maintenance	Revised EOC	\$153.61
<b>TOTAL</b>					<b><u>\$251,727.95</u></b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Adams	2/25/2016		Interest	Jan.-2016	\$1.27
Allen	2/25/2016		Interest	Jan.-2016	\$11.08
Brookfield	2/25/2016		Interest	Jan.-2016	\$1.40
Bruce	2/25/2016		Interest	Jan.-2016	\$0.58
Dayton	2/25/2016		Interest	Jan.-2016	\$0.29
Deer Park	2/25/2016		Interest	Jan.-2016	\$1.34



# 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
Dimmick	2/25/2016		Interest	Jan.-2016	\$0.96
Eagle	2/25/2016		Interest	Jan.-2016	\$1.20
Earl	2/25/2016		Interest	Jan.-2016	\$2.46
Eden	2/25/2016		Interest	Jan.-2016	\$3.49
Fall River	2/25/2016		Interest	Jan.-2016	\$1.17
Farm Ridge	2/25/2016		Interest	Jan.-2016	\$0.68
Freedom	2/25/2016		Interest	Jan.-2016	\$3.99
Grand Rapids	2/25/2016		Interest	Jan.-2016	\$2.86
Groveland	2/25/2016		Interest	Jan.-2016	\$2.14
Hope	2/25/2016		Interest	Jan.-2016	\$1.59
LaSalle	2/25/2016		Interest	Jan.-2016	\$0.95
Manlius	2/25/2016		Interest	Jan.-2016	\$0.26
Mendota	2/25/2016		Interest	Jan.-2016	\$1.49
Meriden	2/25/2016		Interest	Jan.-2016	\$4.78
Miller	2/25/2016		Interest	Jan.-2016	\$1.08
Mission	2/23/2016	16-22000-00-GM	Maintenance	Revised EOC	\$144.54
Mission	2/25/2016		Interest	Jan.-2016	\$0.93
Northville	2/25/2016		Interest	Jan.-2016	\$0.92
Ophir	2/25/2016		Interest	Jan.-2016	\$4.65
Osage	2/25/2016		Interest	Jan.-2016	\$1.55
Ottawa	2/25/2016		Interest	Jan.-2016	\$1.93
Otter Creek	2/25/2016		Interest	Jan.-2016	\$0.78
Peru	2/25/2016		Interest	Jan.-2016	\$0.38
Richland	2/25/2016		Interest	Jan.-2016	\$0.96
Rutland	2/25/2016		Interest	Jan.-2016	\$1.58
Serena	2/25/2016		Interest	Jan.-2016	\$5.43
South Ottawa	2/25/2016		Interest	Jan.-2016	\$0.90
Troy Grove	2/25/2016		Interest	Jan.-2016	\$1.48
Utica	2/17/2016	16-34000-00-GM	Maint. Engineer	Revised EOC	\$153.61
Utica	2/25/2016		Interest	Jan.-2016	\$0.38
Vermillion	2/25/2016		Interest	Jan.-2016	\$2.47
Wallace	2/25/2016		Interest	Jan.-2016	\$0.96
Waltham	2/25/2016		Interest	Jan.-2016	\$1.37
<b>TOTAL</b>					<b>\$369.88</b>



RD Dist/Twnshp Report

Lawrence

February 29, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016**

Beginning Unobligated Balance		<b>\$164,655.83</b>
Motor Fuel Tax Allotment	\$57,969.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$57,969.34</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$222,625.17</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Lee

February 29, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016**

Beginning Unobligated Balance		<b>\$94,379.00</b>
Motor Fuel Tax Allotment	\$101,825.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$101,825.13</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$196,204.13</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Livingston

February 29, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016**

Beginning Unobligated Balance	<b>\$1,620,872.72</b>
Motor Fuel Tax Allotment	\$179,353.24
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$179,353.24</b></u>
Plus Credits Processed	\$1,350.58
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u><b>\$1,801,576.54</b></u>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Amity	2/25/2016		Interest	Jan.-2016	\$29.75
Amity	2/25/2016		Interest	December-2015	\$28.42
Avoca	2/25/2016		Interest	Jan.-2016	\$26.16
Avoca	2/25/2016		Interest	December-2015	\$24.97
Belle Prairie	2/25/2016		Interest	Jan.-2016	\$15.91
Belle Prairie	2/25/2016		Interest	December-2015	\$15.22
Broughton	2/25/2016		Interest	December-2015	\$28.32
Broughton	2/25/2016		Interest	Jan.-2016	\$29.67
Charlotte	2/25/2016		Interest	Jan.-2016	\$10.63
Charlotte	2/25/2016		Interest	December-2015	\$10.14
Chatsworth	2/25/2016		Interest	December-2015	\$27.65
Chatsworth	2/25/2016		Interest	Jan.-2016	\$23.75
Dwight	2/25/2016		Interest	Jan.-2016	\$14.03
Dwight	2/25/2016		Interest	December-2015	\$22.14
Eppards Point	2/25/2016		Interest	Jan.-2016	\$59.10
Eppards Point	2/25/2016		Interest	December-2015	\$56.42
Esmen	2/25/2016		Interest	Jan.-2016	\$19.74
Esmen	2/25/2016		Interest	December-2015	\$18.98
Fayette	2/25/2016		Interest	Jan.-2016	\$8.32
Fayette	2/25/2016		Interest	December-2015	\$7.95
Forrest	2/25/2016		Interest	December-2015	\$16.75
Forrest	2/25/2016		Interest	Jan.-2016	\$17.55
Germanville	2/25/2016		Interest	Jan.-2016	\$7.89
Germanville	2/25/2016		Interest	December-2015	\$7.53
Indian Grove	2/25/2016		Interest	Jan.-2016	\$9.07
Indian Grove	2/25/2016		Interest	December-2015	\$8.65
Long Point	2/25/2016		Interest	Jan.-2016	\$31.26
Long Point	2/25/2016		Interest	December-2015	\$29.83



# 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
Long Point	2/25/2016		Interest	Correction from Sept. 2015/missed 0.03	\$0.03
Nebraska	2/25/2016		Interest	December-2015	\$14.47
Nebraska	2/25/2016		Interest	Jan.-2016	\$15.16
Nevada	2/25/2016		Interest	December-2015	\$21.48
Nevada	2/25/2016		Interest	Jan.-2016	\$22.50
Newtown	2/25/2016		Interest	Jan.-2016	\$10.63
Newtown	2/25/2016		Interest	December-2015	\$10.14
Odell	2/25/2016		Interest	December-2015	\$36.74
Odell	2/25/2016		Interest	Jan.-2016	\$38.39
Owego	2/25/2016		Interest	December-2015	\$16.54
Owego	2/25/2016		Interest	Jan.-2016	\$17.33
Pike	2/25/2016		Interest	December-2015	\$98.14
Pike	2/25/2016		Interest	Jan.-2016	\$102.82
Pleasant Ridge	2/25/2016		Interest	December-2015	\$20.25
Pleasant Ridge	2/25/2016		Interest	Jan.-2016	\$21.22
Pontiac	2/25/2016		Interest	December-2015	\$22.33
Pontiac	2/25/2016		Interest	Jan.-2016	\$23.39
Reading	2/25/2016		Interest	Jan.-2016	\$17.25
Reading	2/25/2016		Interest	December-2015	\$16.46
Rooks Creek	2/25/2016		Interest	Jan.-2016	\$20.59
Rooks Creek	2/25/2016		Interest	December-2015	\$19.65
Round Grove	2/25/2016		Interest	Jan.-2016	\$16.62
Round Grove	2/25/2016		Interest	December-2015	\$15.87
Saunemin	2/25/2016		Interest	Jan.-2016	\$15.60
Saunemin	2/25/2016		Interest	December-2015	\$14.89
Sullivan	2/25/2016		Interest	December-2015	\$18.68
Sullivan	2/25/2016		Interest	Jan.-2016	\$19.55
Sunbury	2/25/2016		Interest	December-2015	\$13.88
Sunbury	2/25/2016		Interest	Jan.-2016	\$14.52
Union	2/25/2016		Interest	December-2015	\$6.47
Union	2/25/2016		Interest	Jan.-2016	\$6.78
Waldo	2/25/2016		Interest	Jan.-2016	\$16.76
Waldo	2/25/2016		Interest	December-2015	\$19.65
<b>TOTAL</b>					<b>\$1,350.58</b>



RD Dist/Twnshp Report

Logan

February 29, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016**

Beginning Unobligated Balance		<b>(\$905,522.25)</b>
Motor Fuel Tax Allotment	\$89,718.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$89,718.94</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$815,803.31)</b>

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Macon

February 29, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016**

Beginning Unobligated Balance	<b>(\$9,692.88)</b>
Motor Fuel Tax Allotment	\$87,175.04
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$87,175.04</b></u>
Plus Credits Processed	\$157,463.24
Minus Authorizations Processed	\$56,714.87
Current Unobligated Balance	<u><b>\$178,230.53</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Harristown	2/1/2016	15-05000-00-GM	Maintenance	per submitted MES	\$53,305.07
Harristown	2/1/2016	15-05000-00-GM	Maint. Engineer	per submitted MES	\$2,132.20
South Wheatland	2/1/2016	15-16000-00-GM	Maintenance	per submitted MES	\$1,228.46
South Wheatland	2/1/2016	15-16000-00-GM	Maint. Engineer	per submitted MES	\$49.14
<b>TOTAL</b>					<b>\$56,714.87</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Austin	2/1/2016	15-01000-00-GM	Maintenance	per submitted MES	\$3,322.30
Austin	2/1/2016		Interest	per county	\$101.85
Austin	2/1/2016	15-01000-00-GM	Maint. Engineer	per submitted MES	\$132.89
Blue Mound	2/1/2016	15-02000-00-GM	Maintenance	per submitted MES	\$14,459.66
Blue Mound	2/1/2016	15-02000-00-GM	Maint. Engineer	per submitted MES	\$578.39
Blue Mound	2/1/2016		Interest	per county	\$137.71
Decatur	2/1/2016		Interest	2015 per county	\$9.06
Friends Creek	2/1/2016	15-04000-00-GM	Maint. Engineer	per submitted MES	\$582.29
Friends Creek	2/1/2016		Interest	2015 per county	\$136.34
Friends Creek	2/1/2016	15-04000-00-GM	Maintenance	per submitted MES	\$14,557.37
Harristown	2/1/2016		Interest	2015 per county	\$89.16
Hickory Point	2/1/2016	15-06000-00-GM	Maint. Engineer	per submitted MES	\$917.07
Hickory Point	2/1/2016	15-06000-00-GM	Maintenance	per submitted MES	\$22,926.86
Hickory Point	2/1/2016		Interest	2015 per county	\$90.91
Illini	2/1/2016		Interest	2015 per county	\$97.78
Illini	2/1/2016	15-07000-00-GM	Maintenance	per submitted MES	\$786.49
Illini	2/1/2016	15-07000-00-GM	Maint. Engineer	per submitted MES	\$31.46
Long Creek	2/1/2016		Interest	2015 per county	\$124.04
Long Creek	2/1/2016	15-08000-00-GM	Maintenance	per submitted MES	\$3,909.91
Long Creek	2/1/2016	15-08000-00-GM	Maint. Engineer	per submitted MES	\$156.40
Maroa	2/1/2016	15-09000-00-GM	Maint. Engineer	per submitted MES	\$422.47
Maroa	2/1/2016		Interest	2015 per county	\$153.10



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

## CREDITS:

Agency	Date	Section	Category	Memo	Amount
Maroa	2/1/2016	15-09000-00-GM	Maintenance	per submitted MES	\$10,561.66
Mt Zion	2/1/2016		Interest	2015 per county	\$255.49
Mt Zion	2/1/2016	15-11000-00-GM	Maintenance	per submitted MES	\$6,012.56
Mt Zion	2/1/2016	15-11000-00-GM	Maint. Engineer	per submitted MES	\$240.50
Niantic	2/1/2016		Interest	2015 per county	\$67.61
Niantic	2/1/2016	15-12000-00-GM	Maint. Engineer	per submitted MES	\$209.79
Niantic	2/1/2016	15-12000-00-GM	Maintenance	per submitted MES	\$5,244.86
Oakley	2/1/2016	15-13000-00-GM	Maint. Engineer	per submitted MES	\$340.42
Oakley	2/1/2016		Interest	2015 per county	\$90.58
Oakley	2/1/2016	15-13000-00-GM	Maintenance	per submitted MES	\$8,510.40
Pleasant View	2/1/2016	15-14000-00-GM	Maintenance	per submitted MES	\$16,225.39
Pleasant View	2/1/2016		Interest	2015 per county	\$106.75
Pleasant View	2/1/2016	15-14000-00-GM	Maint. Engineer	per submitted MES	\$649.02
South Macon	2/1/2016		Interest	2015 per county	\$107.92
South Macon	2/1/2016	15-15000-00-GM	Maintenance	per submitted MES	\$39,079.85
South Macon	2/1/2016	15-15000-00-GM	Maint. Engineer	per submitted MES	\$1,563.19
South Wheatland	2/1/2016		Interest	2015 per county	\$64.44
Whitmore	2/1/2016	15-17000-00-GM	Maint. Engineer	per submitted MES	\$165.79
Whitmore	2/1/2016		Interest	2015 per county	\$98.76
Whitmore	2/1/2016	15-17000-00-GM	Maintenance	per submitted MES	\$4,144.75
<b>TOTAL</b>					<b>\$157,463.24</b>



RD Dist/Twnshp Report

Macoupin

February 29, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016**

Beginning Unobligated Balance	<b>(\$1,004,287.82)</b>
Motor Fuel Tax Allotment	\$116,917.32
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$116,917.32</b></u>
Plus Credits Processed	\$7,612.09
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u><b>(\$879,758.41)</b></u>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Barr	2/25/2016		Interest	2015 INTEREST	\$109.58
Barr	2/25/2016		Interest	2013 INTEREST	\$102.64
Barr	2/25/2016		Interest	2014 INTEREST	\$118.49
Bird	2/25/2016		Interest	2015 INTEREST	\$124.48
Bird	2/25/2016		Interest	2014 INTEREST	\$134.60
Bird	2/25/2016		Interest	2013 INTEREST	\$116.59
Brighton	2/25/2016		Interest	2013 INTEREST	\$83.14
Brighton	2/25/2016		Interest	2014 INTEREST	\$95.98
Brighton	2/25/2016		Interest	2015 INTEREST	\$88.76
Brushy Mound	2/25/2016		Interest	2014 INTEREST	\$85.04
Brushy Mound	2/25/2016		Interest	2013 INTEREST	\$73.64
Brushy Mound	2/25/2016		Interest	2015 INTEREST	\$78.63
Bunker Hill	2/25/2016		Interest	2015 INTEREST	\$120.65
Bunker Hill	2/25/2016		Interest	2013 INTEREST	\$113.01
Bunker Hill	2/25/2016		Interest	2014 INTEREST	\$130.47
Cahokia	2/25/2016		Interest	2013 INTEREST	\$111.43
Cahokia	2/25/2016		Interest	2014 INTEREST	\$128.64
Cahokia	2/25/2016		Interest	2015 INTEREST	\$118.97
Carlinville	2/25/2016		Interest	2014 INTEREST	\$124.54
Carlinville	2/25/2016		Interest	2015 INTEREST	\$115.17
Carlinville	2/25/2016		Interest	2013 INTEREST	\$107.86
Chesterfield	2/25/2016		Interest	2013 INTEREST	\$62.62
Chesterfield	2/25/2016		Interest	2015 INTEREST	\$66.86
Chesterfield	2/25/2016		Interest	2014 INTEREST	\$72.30
Dorchester	2/25/2016		Interest	2014 INTEREST	\$84.77
Dorchester	2/25/2016		Interest	2013 INTEREST	\$73.42
Dorchester	2/25/2016		Interest	2015 INTEREST	\$78.39
Gillespie	2/25/2016		Interest	2013 INTEREST	\$88.91
Gillespie	2/25/2016		Interest	2015 INTEREST	\$94.92



# 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
Gillespie	2/25/2016		Interest	2014 INTEREST	\$102.64
Girard	2/25/2016		Interest	2015 INTEREST	\$64.24
Girard	2/25/2016		Interest	2014 INTEREST	\$69.46
Girard	2/25/2016		Interest	2013 INTEREST	\$60.17
Hillyard	2/25/2016		Interest	2014 INTEREST	\$98.19
Hillyard	2/25/2016		Interest	2015 INTEREST	\$90.81
Hillyard	2/25/2016		Interest	2013 INTEREST	\$85.05
Honey Point	2/25/2016		Interest	2015 INTEREST	\$126.50
Honey Point	2/25/2016		Interest	2013 INTEREST	\$118.48
Honey Point	2/25/2016		Interest	2014 INTEREST	\$136.79
Mt Olive	2/25/2016		Interest	2014 INTEREST	\$56.24
Mt Olive	2/25/2016		Interest	2015 INTEREST	\$52.01
Mt Olive	2/25/2016		Interest	2013 INTEREST	\$48.71
Nilwood	2/25/2016		Interest	2014 INTEREST	\$123.26
Nilwood	2/25/2016		Interest	2013 INTEREST	\$106.76
Nilwood	2/25/2016		Interest	2015 INTEREST	\$113.99
North Otter	2/25/2016		Interest	2014 INTEREST	\$136.53
North Otter	2/25/2016		Interest	2013 INTEREST	\$118.26
North Otter	2/25/2016		Interest	2015 INTEREST	\$126.26
North Palmyra	2/25/2016		Interest	2014 INTEREST	\$127.19
North Palmyra	2/25/2016		Interest	2013 INTEREST	\$110.16
North Palmyra	2/25/2016		Interest	2015 INTEREST	\$117.62
Polk	2/25/2016		Interest	2015 INTEREST	\$91.80
Polk	2/25/2016		Interest	2013 INTEREST	\$85.98
Polk	2/25/2016		Interest	2014 INTEREST	\$99.26
Scottville	2/25/2016		Interest	2013 INTEREST	\$104.62
Scottville	2/25/2016		Interest	2014 INTEREST	\$120.78
Scottville	2/25/2016		Interest	2015 INTEREST	\$111.70
Shaws Point	2/25/2016		Interest	2015 INTEREST	\$103.97
Shaws Point	2/25/2016		Interest	2013 INTEREST	\$97.38
Shaws Point	2/25/2016		Interest	2014 INTEREST	\$112.43
Shipman	2/25/2016		Interest	2013 INTEREST	\$95.06
Shipman	2/25/2016		Interest	2014 INTEREST	\$109.75
Shipman	2/25/2016		Interest	2015 INTEREST	\$101.49
South Otter	2/25/2016		Interest	2015 INTEREST	\$113.40
South Otter	2/25/2016		Interest	2013 INTEREST	\$106.22
South Otter	2/25/2016		Interest	2014 INTEREST	\$122.63
South Palmyra	2/25/2016		Interest	2014 INTEREST	\$110.14
South Palmyra	2/25/2016		Interest	2013 INTEREST	\$95.40
South Palmyra	2/25/2016		Interest	2015 INTEREST	\$101.86
Staunton	2/25/2016		Interest	2013 INTEREST	\$63.12
Staunton	2/25/2016		Interest	2014 INTEREST	\$72.87
Staunton	2/25/2016		Interest	2015 INTEREST	\$67.39
Virden	2/25/2016		Interest	2015 INTEREST	\$53.26
Virden	2/25/2016		Interest	2013 INTEREST	\$49.89
Virden	2/25/2016		Interest	2014 INTEREST	\$57.59



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Western Mound	2/25/2016		Interest	2014 INTEREST	\$96.84
Western Mound	2/25/2016		Interest	2013 INTEREST	\$83.88
Western Mound	2/25/2016		Interest	2015 INTEREST	\$89.56
				<b>TOTAL</b>	<b>\$7,612.09</b>



RD Dist/Twnshp Report

Madison

February 29, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016**

Beginning Unobligated Balance	<b>\$769,702.92</b>
Motor Fuel Tax Allotment	\$86,690.72
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$86,690.72</b>
Plus Credits Processed	\$789,893.68
Minus Authorizations Processed	\$51,128.29
Current Unobligated Balance	<b>\$1,595,159.03</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Olive	2/19/2016	15-18000-00-GM	Maintenance	Per 2015 MES	\$1,577.95
Olive	2/19/2016	15-18000-00-GM	Maint. Engineer	Per 2015 MES	\$82.84
Olive	2/26/2016	16-18000-00-GM	Maintenance		\$47,000.00
Olive	2/26/2016	16-18000-00-GM	Maint. Engineer		\$2,467.50
<b>TOTAL</b>					<b>\$51,128.29</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Alhambra	2/19/2016	15-01000-00-GM	Maintenance	Per 2015 MES	\$3,400.29
Alhambra	2/19/2016	15-01000-00-GM	Maint. Engineer	Per 2015 MES	\$178.52
Chouteau	2/19/2016	15-03000-00-GM	Maintenance	Per 2015 MES	\$72,836.52
Chouteau	2/19/2016	15-03000-00-GM	Maint. Engineer	Per 2015 MES	\$3,823.92
Collinsville	2/19/2016	15-04000-00-GM	Maint. Engineer	Per 2015 MES	\$3,517.50
Collinsville	2/19/2016	15-04000-00-GM	Maintenance	Per 2015 MES	\$67,000.00
Edwardsville	2/19/2016	15-05000-00-GM	Maint. Engineer	Per 2015 MES	\$1,797.38
Edwardsville	2/19/2016	15-05000-00-GM	Maintenance	Per 2015 MES	\$34,235.82
Fort Russell	2/19/2016	15-06000-00-GM	Maint. Engineer	Per 2015 MES	\$1,084.80
Fort Russell	2/19/2016	15-06000-00-GM	Maintenance	Per 2015 MES	\$20,662.90
Foster	2/19/2016	15-07000-00-GM	Maintenance	Per 2015 MES	\$3,330.91
Foster	2/19/2016	15-07000-00-GM	Maint. Engineer	Per 2015 MES	\$174.87
Hamel	2/19/2016	15-10000-00-GM	Maint. Engineer	Per 2015 MES	\$492.29
Hamel	2/19/2016	15-10000-00-GM	Maintenance	Per 2015 MES	\$9,377.03
Helvetia	2/19/2016	15-11000-00-GM	Maint. Engineer	Per 2015 MES	\$1,028.22
Helvetia	2/19/2016	15-11000-00-GM	Maintenance	Per 2015 MES	\$19,585.15
Jarvis	2/19/2016	15-12000-00-GM	Maintenance	Per 2015 MES	\$153,551.40
Jarvis	2/19/2016	15-12000-00-GM	Maint. Engineer	Per 2015 MES	\$8,061.45
Leef	2/19/2016	15-13000-00-GM	Maint. Engineer	Per 2015 MES	\$3,385.29
Leef	2/19/2016	15-13000-00-GM	Maintenance	Per 2015 MES	\$64,481.69
Marine	2/19/2016	15-14000-00-GM	Maint. Engineer	Per 2015 MES	\$656.68
Marine	2/19/2016	15-14000-00-GM	Maintenance	Per 2015 MES	\$12,508.12



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Moro	2/19/2016	15-15000-00-GM	Maint. Engineer	Per 2015 MES	\$2,507.57
Moro	2/19/2016	15-15000-00-GM	Maintenance	Per 2015 MES	\$47,763.33
Nameoki	2/19/2016	15-16000-00-GM	Maint. Engineer	Per 2015 MES	\$2,533.98
Nameoki	2/19/2016	15-16000-00-GM	Maintenance	Per 2015 MES	\$48,266.22
New Douglas	2/19/2016	15-17000-00-GM	Maintenance	Per 2015 MES	\$5,175.62
New Douglas	2/19/2016	15-17000-00-GM	Maint. Engineer	Per 2015 MES	\$271.72
Omphghent	2/19/2016	15-19000-00-GM	Maintenance	Per 2015 MES	\$900.13
Omphghent	2/19/2016	15-19000-00-GM	Maint. Engineer	Per 2015 MES	\$47.26
Pin Oak	2/19/2016	15-20000-00-GM	Maint. Engineer	Per 2015 MES	\$3,941.19
Pin Oak	2/19/2016	15-20000-00-GM	Maintenance	Per 2015 MES	\$75,070.29
Saline	2/19/2016	15-21000-00-GM	Maint. Engineer	Per 2015 MES	\$311.42
Saline	2/19/2016	15-21000-00-GM	Maintenance	Per 2015 MES	\$5,931.88
St Jacob	2/19/2016	15-22000-00-GM	Maint. Engineer	Per 2015 MES	\$551.14
St Jacob	2/19/2016	15-22000-00-GM	Maintenance	Per 2015 MES	\$10,497.85
Venice	2/19/2016	15-23000-00-GM	Maintenance	Per 2015 MES	\$6,000.00
Venice	2/19/2016	15-23000-00-GM	Maint. Engineer	Per 2015 MES	\$315.00
Wood River	2/19/2016	15-24000-00-GM	Maintenance	Per 2015 MES	\$89,917.65
Wood River	2/19/2016	15-24000-00-GM	Maint. Engineer	Per 2015 MES	\$4,720.68
<b>TOTAL</b>					<b>\$789,893.68</b>



RD Dist/Twnshp Report

Marion

February 29, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016**

Beginning Unobligated Balance		<b>(\$804,744.11)</b>
Motor Fuel Tax Allotment	\$89,084.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$89,084.91</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$60,690.00
Current Unobligated Balance	<hr/>	<b>(\$776,349.20)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Omega	2/1/2016	16-10000-00-GM	Maintenance		\$57,800.00
Omega	2/1/2016	16-10000-00-GM	Maint. Engineer		\$2,890.00
				<b>TOTAL</b>	<b>\$60,690.00</b>





RD Dist/Twnshp Report

Marshall

February 29, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016**

Beginning Unobligated Balance		<b>\$271,501.87</b>
Motor Fuel Tax Allotment	\$50,202.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>                    </u>	<b>\$50,202.83</b>
Plus Credits Processed		\$158,565.03
Minus Authorizations Processed		\$635,565.89
Current Unobligated Balance		<u><b>(\$155,296.16)</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Bell Plain	2/18/2016	16-01000-00-GM	Maint. Engineer		\$2,211.47
Bell Plain	2/18/2016	16-01000-00-GM	Maintenance		\$64,229.40
Bennington	2/16/2016	15-02000-00-GM	Maintenance		\$51.79
Bennington	2/18/2016	16-02000-00-GM	Maint. Engineer		\$6,377.12
Bennington	2/18/2016	16-02000-00-GM	Maintenance		\$72,542.40
Evans	2/18/2016	16-03000-00-GM	Maint. Engineer		\$4,479.62
Evans	2/18/2016	16-03000-00-GM	Maintenance		\$89,592.45
Henry	2/18/2016	16-04000-00-GM	Maintenance		\$10,020.60
Henry	2/18/2016	16-04000-00-GM	Maint. Engineer		\$2,251.03
Hopewell	2/18/2016	16-05000-00-GM	Maintenance		\$34,759.40
Hopewell	2/18/2016	16-05000-00-GM	Maint. Engineer		\$1,512.97
Lacon	2/18/2016	16-06000-00-GM	Maintenance		\$22,448.00
Lacon	2/18/2016	16-06000-00-GM	Maint. Engineer		\$3,122.40
LaPrairie	2/16/2016	15-07000-00-GM	Maintenance		\$1,959.01
LaPrairie	2/18/2016	16-07000-00-GM	Maintenance		\$56,032.80
LaPrairie	2/18/2016	16-07000-00-GM	Maint. Engineer		\$2,801.64
Richland	2/18/2016	16-08000-00-GM	Maintenance		\$51,877.20
Richland	2/18/2016	16-08000-00-GM	Maint. Engineer		\$2,593.86
Roberts	2/16/2016	15-09000-00-GM	Maintenance		\$3,773.51
Roberts	2/18/2016	16-09000-00-GM	Maint. Engineer		\$3,537.96
Roberts	2/18/2016	16-09000-00-GM	Maintenance		\$40,759.20
Saratoga	2/16/2016	15-10000-00-GM	Maintenance		\$6,221.94
Saratoga	2/18/2016	16-10000-00-GM	Maint. Engineer		\$7,343.98
Saratoga	2/18/2016	16-10000-00-GM	Maintenance		\$36,879.60
Steuben	2/18/2016	16-11000-00-GM	Maint. Engineer		\$2,714.45
Steuben	2/18/2016	16-11000-00-GM	Maintenance		\$54,289.00
Whitefield	2/18/2016	16-12000-00-GM	Maint. Engineer		\$2,437.29
Whitefield	2/18/2016	16-12000-00-GM	Maintenance		\$48,745.80
<b>TOTAL</b>					<b>\$635,565.89</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Bell Plain	2/16/2016	15-01000-00-GM	Maintenance		\$38,550.80
Bell Plain	2/16/2016	15-01000-00-GM	Maint. Engineer		\$2,514.17
Bennington	2/16/2016	15-02000-00-GM	Maint. Engineer		\$12,918.38
Evans	2/16/2016	15-03000-00-GM	Maint. Engineer		\$876.54
Evans	2/16/2016	15-03000-00-GM	Maintenance		\$17,531.00
Henry	2/16/2016	15-04000-00-GM	Maint. Engineer		\$89.54
Henry	2/16/2016	15-04000-00-GM	Maintenance		\$290.70
Hopewell	2/16/2016	15-05000-00-GM	Maint. Engineer		\$439.50
Hopewell	2/16/2016	15-05000-00-GM	Maintenance		\$8,790.11
Lacon	2/16/2016	15-06000-00-GM	Maintenance		\$751.94
Lacon	2/16/2016	15-06000-00-GM	Maint. Engineer		\$37.60
LaPrairie	2/16/2016	15-07000-00-GM	Maint. Engineer		\$4,697.76
Richland	2/16/2016	15-08000-00-GM	Maint. Engineer		\$445.99
Richland	2/16/2016	15-08000-00-GM	Maintenance		\$8,919.75
Roberts	2/16/2016	15-09000-00-GM	Maint. Engineer		\$4,255.40
Saratoga	2/16/2016	15-10000-00-GM	Maint. Engineer		\$7,170.32
Steuben	2/16/2016	15-11000-00-GM	Maint. Engineer		\$1,873.69
Steuben	2/16/2016	15-11000-00-GM	Maintenance		\$37,473.81
Whitefield	2/16/2016	15-12000-00-GM	Maintenance		\$10,417.18
Whitefield	2/16/2016	15-12000-00-GM	Maint. Engineer		\$520.85
<b>TOTAL</b>					<b>\$158,565.03</b>



RD Dist/Twnshp Report

Mason

February 29, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016**

Beginning Unobligated Balance		<b>(\$306,526.27)</b>
Motor Fuel Tax Allotment	\$72,432.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$72,432.45</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$234,093.82)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Massac

February 29, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016**

Beginning Unobligated Balance		<b>(\$86,657.42)</b>
Motor Fuel Tax Allotment	\$34,040.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$34,040.80</b>
Plus Credits Processed		\$27,494.28
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$25,122.34)</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Co Unit Rd Dist	2/19/2016	15-01000-00-GM	Other	Credit based on 2015- Subj. to change w/ audit	\$27,494.28
<b>TOTAL</b>					<hr/> <b>\$27,494.28</b>



RD Dist/Twnshp Report

McDonough

February 29, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016**

Beginning Unobligated Balance		<b>(\$1,068,004.11)</b>
Motor Fuel Tax Allotment	\$91,685.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$91,685.05</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$976,319.06)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

McHenry

February 29, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016**

Beginning Unobligated Balance		<b>\$949,627.71</b>
Motor Fuel Tax Allotment	\$87,910.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>                    </u>	<b>\$87,910.89</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$99,714.95
Current Unobligated Balance		<u><b>\$937,823.65</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Alden	2/9/2016	15-01000-01-GM	Maint. Engineer		\$2,027.01
Chemung	2/9/2016	15-04000-01-GM	Maint. Engineer		\$42,718.99
Dorr	2/9/2016	15-06000-01-GM	Maint. Engineer		\$13,411.19
Dorr	2/24/2016	15-06000-00-GM	Maintenance		\$28,654.08
Grafton	2/9/2016	15-08000-01-GM	Maint. Engineer		\$12,903.68
<b>TOTAL</b>					<u><b>\$99,714.95</b></u>



RD Dist/Twnshp Report

McLean

February 29, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016**

Beginning Unobligated Balance		<b>\$597,782.62</b>
Motor Fuel Tax Allotment	\$169,588.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>                    </u>	<b>\$169,588.35</b>
Plus Credits Processed		\$1,025,002.39
Minus Authorizations Processed		\$293,936.03
Current Unobligated Balance		<u><b>\$1,498,437.33</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Cheneys Grove	2/11/2016	16-08000-00-GM	Maint. Engineer		\$4,843.11
Cheneys Grove	2/11/2016	16-08000-00-GM	Maintenance		\$35,083.35
Empire	2/1/2016	16-16000-00-GM	Maint. Engineer		\$6,448.75
Empire	2/1/2016	16-16000-00-GM	Maintenance		\$23,194.97
Martin	2/11/2016	16-22000-00-GM	Maint. Engineer		\$4,532.91
Martin	2/11/2016	16-22000-00-GM	Maintenance		\$72,652.50
Old Town	2/11/2016	15-26000-00-GM	Maintenance		\$1,260.17
West	2/11/2016	16-29000-00-GM	Maintenance		\$138,231.50
West	2/11/2016	16-29000-00-GM	Maint. Engineer		\$7,688.77
				<b>TOTAL</b>	<b>\$293,936.03</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Allin	2/26/2016	15-01000-00-GM	Maintenance		\$18,926.42
Allin	2/26/2016	15-01000-00-GM	Maint. Engineer		\$2,387.26
Anchor	2/26/2016	15-02000-00-GM	Maintenance		\$25,406.74
Arrowsmith	2/26/2016	15-03000-00-GM	Maint. Engineer		\$2,508.84
Arrowsmith	2/26/2016	15-03000-00-GM	Maintenance		\$17,287.60
Bellflower	2/26/2016	15-04000-00-GM	Maintenance		\$14,195.76
Bloomington	2/26/2016	15-05000-00-GM	Maintenance		\$30,000.00
Bloomington	2/26/2016	15-05000-00-GM	Maint. Engineer		\$1,446.44
Blue Mound	2/26/2016	15-07000-00-GM	Maintenance		\$5,528.47
Blue Mound	2/26/2016	15-07000-00-GM	Maint. Engineer		\$483.10
Cheneys Grove	2/26/2016	15-08000-00-GM	Maint. Engineer		\$154.36
Cheneys Grove	2/26/2016	15-08000-00-GM	Maintenance		\$2,218.40
Chenoa	2/26/2016	15-09000-00-GM	Maintenance		\$63,211.62
Chenoa	2/26/2016	15-09000-00-GM	Maint. Engineer		\$2,062.97
Cropsey	2/26/2016	15-10000-00-GM	Maintenance		\$14,727.86
Cropsey	2/26/2016	15-10000-00-GM	Maint. Engineer		\$597.86
Dale	2/26/2016	15-11000-00-GM	Maint. Engineer		\$1,216.95



**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Dale	2/26/2016	15-11000-00-GM	Maintenance		\$3,528.84
Danvers	2/26/2016	15-12000-00-GM	Maint. Engineer		\$450.88
Danvers	2/26/2016	15-12000-00-GM	Maintenance		\$17,580.84
Dawson	2/26/2016	15-13000-00-GM	Maint. Engineer		\$849.83
Dawson	2/26/2016	15-13000-00-GM	Maintenance		\$20,979.76
Downs	2/26/2016	15-14000-00-GM	Maint. Engineer		\$3,289.29
Downs	2/26/2016	15-14000-00-GM	Maintenance		\$93,199.07
Dry Grove	2/26/2016	15-15000-00-GM	Maint. Engineer		\$11,424.85
Dry Grove	2/26/2016	15-15000-00-GM	Maintenance		\$137,895.06
Empire	2/1/2016	15-16000-00-GM	Maintenance		\$10,675.47
Empire	2/1/2016	16-16000-00-GM	Maintenance		\$33,000.00
Funks Grove	2/26/2016	15-17000-00-GM	Maint. Engineer		\$322.56
Funks Grove	2/26/2016	15-17000-00-GM	Maintenance		\$25,927.26
Gridley	2/26/2016	15-18000-00-GM	Maintenance		\$57,793.39
Gridley	2/26/2016	15-18000-00-GM	Maint. Engineer		\$2,389.53
Hudson	2/26/2016	15-19000-00-GM	Maintenance		\$2,833.37
Hudson	2/26/2016	15-19000-00-GM	Maint. Engineer		\$178.50
Lawndale	2/26/2016	15-20000-00-GM	Maintenance		\$30,197.37
Lawndale	2/26/2016	15-20000-00-GM	Maint. Engineer		\$693.86
Lexington	2/26/2016	15-21000-00-GM	Maintenance		\$34,577.20
Martin	2/26/2016	15-22000-00-GM	Maintenance		\$19,129.89
Martin	2/26/2016	15-22000-00-GM	Maint. Engineer		\$863.14
Money Creek	2/26/2016	15-23000-00-GM	Maintenance		\$19,784.04
Money Creek	2/26/2016	15-23000-00-GM	Maint. Engineer		\$1,073.14
Mt Hope	2/26/2016	15-24000-00-GM	Maintenance		\$41,336.81
Mt Hope	2/26/2016	15-24000-00-GM	Maint. Engineer		\$1,404.93
Normal	2/26/2016	15-25000-00-GM	Maintenance		\$4,995.12
Normal	2/26/2016	15-25000-00-GM	Maint. Engineer		\$314.70
Old Town	2/11/2016	15-26000-00-GM	Maint. Engineer		\$793.81
Randolph	2/26/2016	15-27000-00-GM	Maint. Engineer		\$59.80
Randolph	2/26/2016	15-27000-00-GM	Maintenance		\$4,917.77
Towanda	2/26/2016	15-28000-00-GM	Maintenance		\$5,012.43
West	2/26/2016	15-29000-00-GM	Maint. Engineer		\$4,467.44
West	2/26/2016	15-29000-00-GM	Maintenance		\$92,081.71
White Oak	2/26/2016	15-30000-00-GM	Maint. Engineer		\$543.53
White Oak	2/26/2016	15-30000-00-GM	Maintenance		\$8,627.31
Yates	2/26/2016	15-31000-00-GM	Maint. Engineer		\$2,197.17
Yates	2/26/2016	15-31000-00-GM	Maintenance		\$127,252.07
<b>TOTAL</b>					<b>\$1,025,002.39</b>





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662



RD Dist/Twnshp Report

Menard

February 29, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016**

Beginning Unobligated Balance	<b>(\$2,111,300.07)</b>
Motor Fuel Tax Allotment	\$44,440.29
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$44,440.29</b></u>
Plus Credits Processed	\$877,410.53
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u><b>(\$1,189,449.25)</b></u>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	2/4/2016		Interest	2015 INTEREST	\$8.53
Rd Dist 01	2/10/2016	15-01000-00-GM	Maint. Engineer		\$4,992.28
Rd Dist 01	2/10/2016	15-01000-00-GM	Maintenance		\$99,845.53
Rd Dist 02	2/4/2016		Interest	2015 INTEREST	\$13.64
Rd Dist 02	2/10/2016	15-02000-00-GM	Maintenance		\$32,464.34
Rd Dist 02	2/10/2016	15-02000-00-GM	Maint. Engineer		\$1,623.22
Rd Dist 03	2/4/2016		Interest	2015 INTEREST	\$9.77
Rd Dist 03	2/10/2016	15-03000-00-GM	Maintenance		\$59,199.38
Rd Dist 03	2/10/2016	15-03000-00-GM	Maint. Engineer		\$2,959.97
Rd Dist 04	2/4/2016		Interest	2015 INTEREST	\$12.06
Rd Dist 04	2/10/2016	15-04000-00-GM	Maint. Engineer		\$6,496.51
Rd Dist 04	2/10/2016	15-04000-00-GM	Maintenance		\$129,930.19
Rd Dist 05	2/4/2016		Interest	2015 INTEREST	\$101.26
Rd Dist 05	2/10/2016	15-05000-00-GM	Maint. Engineer		\$8,423.20
Rd Dist 05	2/10/2016	15-05000-00-GM	Maintenance		\$168,464.06
Rd Dist 06	2/4/2016		Interest	2015 INTEREST	\$23.53
Rd Dist 06	2/10/2016	15-06000-00-GM	Maintenance		\$127,274.77
Rd Dist 06	2/10/2016	15-06000-00-GM	Maint. Engineer		\$6,363.29
Rd Dist 07	2/4/2016		Interest	2015 INTEREST	\$9.60
Rd Dist 07	2/10/2016	15-07000-00-GM	Maint. Engineer		\$4,755.83
Rd Dist 07	2/10/2016	15-07000-00-GM	Maintenance		\$95,116.65
Rd Dist 09	2/4/2016		Interest	2015 INTEREST	\$7.64
Rd Dist 09	2/10/2016	15-09000-00-GM	Maint. Engineer		\$2,108.63
Rd Dist 09	2/10/2016	15-09000-00-GM	Maintenance		\$42,172.57
Rd Dist 10	2/4/2016		Interest	2015 INTEREST	\$13.33
Rd Dist 10	2/10/2016	15-10000-00-GM	Maintenance		\$81,210.24
Rd Dist 10	2/10/2016	15-10000-00-GM	Maint. Engineer		\$3,810.51
<b>TOTAL</b>					<b>\$877,410.53</b>



RD Dist/Twnshp Report

Mercer

February 29, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016**

Beginning Unobligated Balance	<b>\$1,394,296.90</b>
Motor Fuel Tax Allotment	\$81,084.04
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$81,084.04</b>
Plus Credits Processed	\$348,114.10
Minus Authorizations Processed	\$1,383,400.91
Current Unobligated Balance	<b>\$440,094.13</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Abington	2/18/2016	16-01000-00-GM	Maint. Engineer		\$6,111.10
Abington	2/18/2016	16-01000-00-GM	Maintenance		\$85,185.00
Duncan	2/18/2016	16-02000-00-GM	Maint. Engineer		\$6,451.80
Duncan	2/18/2016	16-02000-00-GM	Maintenance		\$70,030.00
Eliza	2/18/2016	16-03000-00-GM	Maint. Engineer		\$8,375.40
Eliza	2/18/2016	16-03000-00-GM	Maintenance		\$102,090.00
Greene	2/18/2016	16-04000-00-GM	Maint. Engineer		\$8,022.90
Greene	2/18/2016	16-04000-00-GM	Maintenance		\$83,715.00
Keithsburg	2/18/2016	16-05000-00-GM	Maintenance		\$49,445.00
Keithsburg	2/18/2016	16-05000-00-GM	Maint. Engineer		\$3,966.70
Mercer	2/18/2016	16-06000-00-GM	Maintenance		\$68,450.00
Mercer	2/18/2016	16-06000-00-GM	Maint. Engineer		\$4,607.00
Millersburg	2/18/2016	16-07000-00-GM	Maint. Engineer		\$6,585.25
Millersburg	2/18/2016	16-07000-00-GM	Maintenance		\$80,587.50
Millersburg	2/22/2016	15-07000-00-GM	Maintenance		\$1,143.78
New Boston	2/18/2016	16-08000-00-GM	Maintenance		\$144,505.64
New Boston	2/18/2016	16-08000-00-GM	Maint. Engineer		\$9,670.34
North Henderson	2/18/2016	16-09000-00-GM	Maint. Engineer		\$11,954.00
North Henderson	2/18/2016	16-09000-00-GM	Maintenance		\$178,400.00
Ohio Grove	2/18/2016	16-10000-00-GM	Maint. Engineer		\$7,890.00
Ohio Grove	2/18/2016	16-10000-00-GM	Maintenance		\$94,000.00
Perryton	2/18/2016	16-11000-00-GM	Maintenance		\$86,625.00
Perryton	2/18/2016	16-11000-00-GM	Maint. Engineer		\$6,197.50
Richland Grove	2/18/2016	16-13000-00-GM	Maintenance		\$97,050.00
Richland Grove	2/18/2016	16-13000-00-GM	Maint. Engineer		\$8,073.00
Rivoli	2/18/2016	16-14000-00-GM	Maint. Engineer		\$6,157.00
Rivoli	2/18/2016	16-14000-00-GM	Maintenance		\$85,950.00
Suez	2/18/2016	16-15000-00-GM	Maintenance		\$57,700.00
Suez	2/18/2016	16-15000-00-GM	Maint. Engineer		\$4,462.00



**TOTAL** **\$1,383,400.91**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Abington	2/9/2016		Interest	December 2015 Interest	\$28.52
Abington	2/22/2016	15-01000-00-GM	Maintenance		\$10,554.91
Abington	2/22/2016	15-01000-00-GM	Maint. Engineer		\$1,133.29
Duncan	2/9/2016		Interest	December 2015 Interest	\$26.72
Duncan	2/22/2016	15-02000-00-GM	Maintenance		\$1,666.42
Duncan	2/22/2016	15-02000-00-GM	Maint. Engineer		\$349.99
Eliza	2/9/2016		Interest	December 2015 Interest	\$37.96
Eliza	2/22/2016	15-03000-00-GM	Maintenance		\$15,246.69
Eliza	2/22/2016	15-03000-00-GM	Maint. Engineer		\$1,914.80
Greene	2/9/2016		Interest	December 2015 Interest	\$38.68
Greene	2/22/2016	15-04000-00-GM	Maintenance		\$13,728.74
Greene	2/22/2016	15-04000-00-GM	Maint. Engineer		\$573.72
Keithsburg	2/9/2016		Interest	December 2015 Interest	\$15.56
Keithsburg	2/22/2016	15-05000-00-GM	Maintenance		\$15,942.35
Keithsburg	2/22/2016	15-05000-00-GM	Maint. Engineer		\$1,956.54
Mercer	2/9/2016		Interest	December 2015 Interest	\$19.18
Mercer	2/22/2016	15-06000-00-GM	Maint. Engineer		\$612.03
Mercer	2/22/2016	15-06000-00-GM	Maintenance		\$1,867.22
Millersburg	2/9/2016		Interest	December 2015 Interest	\$27.97
Millersburg	2/22/2016	15-07000-00-GM	Maint. Engineer		\$529.37
New Boston	2/9/2016		Interest	December 2015 Interest	\$73.81
New Boston	2/22/2016	15-08000-00-GM	Maint. Engineer		\$3,709.80
New Boston	2/22/2016	15-08000-00-GM	Maintenance		\$65,996.68
North Henderson	2/9/2016		Interest	December 2015 Interest	\$83.30
North Henderson	2/22/2016	15-09000-00-GM	Maintenance		\$49,534.78
North Henderson	2/22/2016	15-09000-00-GM	Maint. Engineer		\$3,222.09
Ohio Grove	2/9/2016		Interest	December 2015 Interest	\$20.96
Ohio Grove	2/22/2016	15-10000-00-GM	Maintenance		\$24,086.50
Ohio Grove	2/22/2016	15-10000-00-GM	Maint. Engineer		\$2,929.59
Perryton	2/9/2016		Interest	December 2015 Interest	\$36.25
Perryton	2/22/2016	15-11000-00-GM	Maintenance		\$20,223.75
Perryton	2/22/2016	15-11000-00-GM	Maint. Engineer		\$1,463.42
Preemption	2/9/2016		Interest	December 2015 Interest	\$15.07
Preemption	2/22/2016	15-12000-00-GM	Maintenance		\$13,063.81
Preemption	2/22/2016	15-12000-00-GM	Maint. Engineer		\$783.83



**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Richland Grove	2/9/2016		Interest	December 2015 Interest	\$56.95
Richland Grove	2/22/2016	15-13000-00-GM	Maint. Engineer		\$5,643.47
Richland Grove	2/22/2016	15-13000-00-GM	Maintenance		\$89,891.19
Rivoli	2/9/2016		Interest	December 2015 Interest	\$28.73
Rivoli	2/22/2016	15-14000-00-GM	Maintenance		\$962.18
Suez	2/9/2016		Interest	December 2015 Interest	\$17.28
<b>TOTAL</b>					<b>\$348,114.10</b>



RD Dist/Twnshp Report

Monroe

February 29, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016**

Beginning Unobligated Balance		<b>\$462,986.85</b>
Motor Fuel Tax Allotment	\$47,742.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$47,742.42</u>	
Plus Credits Processed		\$157,499.73
Minus Authorizations Processed		\$431,616.58
Current Unobligated Balance		<u><b>\$236,612.42</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	2/3/2016	15-01000-00-GM	Maintenance	per 2015 MES	\$1,620.58
Rd Dist 01	2/9/2016	16-01000-00-GM	Maintenance		\$49,996.00
Rd Dist 01	2/9/2016	16-01000-00-GM	Maint. Engineer		\$1,000.00
Rd Dist 02	2/9/2016	16-02000-00-GM	Maint. Engineer		\$1,000.00
Rd Dist 02	2/9/2016	16-02000-00-GM	Maintenance		\$52,800.00
Rd Dist 03	2/9/2016	16-03000-00-GM	Maint. Engineer		\$1,000.00
Rd Dist 03	2/9/2016	16-03000-00-GM	Maintenance		\$69,750.00
Rd Dist 05	2/9/2016	16-05000-00-GM	Maintenance		\$47,600.00
Rd Dist 05	2/9/2016	16-05000-00-GM	Maint. Engineer		\$1,000.00
Rd Dist 06	2/9/2016	16-06000-00-GM	Maint. Engineer		\$1,000.00
Rd Dist 06	2/9/2016	16-06000-00-GM	Maintenance		\$59,750.00
Rd Dist 07	2/9/2016	16-07000-00-GM	Maintenance		\$89,500.00
Rd Dist 07	2/9/2016	16-07000-00-GM	Maint. Engineer		\$1,000.00
Rd Dist 08	2/9/2016	16-08000-00-GM	Maintenance		\$53,600.00
Rd Dist 08	2/9/2016	16-08000-00-GM	Maint. Engineer		\$1,000.00
<b>TOTAL</b>					<u><b>\$431,616.58</b></u>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	2/3/2016	15-01000-00-GM	Maint. Engineer	per 2015 MES	\$1,016.00
Rd Dist 02	2/18/2016	15-02000-00-GM	Maint. Engineer	Per 2015 MES	\$296.00
Rd Dist 02	2/18/2016	15-02000-00-GM	Maintenance	Per 2015 MES	\$19,049.90
Rd Dist 03	2/3/2016	15-03000-00-GM	Maintenance	per 2015 MES	\$9,355.74
Rd Dist 03	2/3/2016	15-03000-00-GM	Maint. Engineer	per 2015 MES	\$1,043.00
Rd Dist 05	2/3/2016	15-05000-00-GM	Maint. Engineer	per 2015 MES	\$512.00
Rd Dist 05	2/3/2016	15-05000-00-GM	Maintenance	per 2015 MES	\$204.66
Rd Dist 07	2/18/2016	15-07000-00-GM	Maintenance	Per 2015 MES	\$33,419.74
Rd Dist 07	2/18/2016	15-07000-00-GM	Maint. Engineer	Per 2015 MES	\$1,910.00
Rd Dist 08	2/3/2016	15-08000-00-GM	Maint. Engineer	per 2015 MES	\$296.00
Rd Dist 08	2/3/2016	15-08000-00-GM	Maintenance	per 2015 MES	\$7,192.59



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Rd Dist 09	2/3/2016	15-09000-00-GM	Maintenance	per 2015 MES	\$32,654.47
Rd Dist 09	2/3/2016	15-09000-00-GM	Maint. Engineer	per 2015 MES	\$1,520.00
Rd Dist 10	2/3/2016	15-10000-00-GM	Maintenance	per 2015 MES	\$47,442.13
Rd Dist 10	2/3/2016	15-10000-00-GM	Maint. Engineer	per 2015 MES	\$1,587.50
<b>TOTAL</b>					<b>\$157,499.73</b>



RD Dist/Twnshp Report

Montgomery

February 29, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016**

Beginning Unobligated Balance		<b>(\$1,257,254.24)</b>
Motor Fuel Tax Allotment	\$107,666.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$107,666.73</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$1,149,587.51)</b>

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Morgan

February 29, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016**

Beginning Unobligated Balance		<b>(\$910,827.46)</b>
Motor Fuel Tax Allotment	\$81,153.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$81,153.08</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$829,674.38)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Moultrie

February 29, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016**

Beginning Unobligated Balance		<b>(\$494,599.80)</b>
Motor Fuel Tax Allotment	\$56,496.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$56,496.43</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$438,103.37)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Ogle

February 29, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016**

Beginning Unobligated Balance		<b>(\$156,290.50)</b>
Motor Fuel Tax Allotment	\$103,707.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$103,707.78</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$52,582.72)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Peoria

February 29, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016**

Beginning Unobligated Balance		<b>\$658,357.95</b>
Motor Fuel Tax Allotment	\$76,261.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$76,261.14</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$734,619.09</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Perry

February 29, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016**

Beginning Unobligated Balance		<b>(\$440,191.03)</b>
Motor Fuel Tax Allotment	\$50,046.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$50,046.97</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$390,144.06)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

RD Dist/Twnshp Report

Piatt

February 29, 2016

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016**

Beginning Unobligated Balance	<b>(\$290,668.80)</b>
Motor Fuel Tax Allotment	\$73,766.21
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$73,766.21</b>
Plus Credits Processed	\$169,223.56
Minus Authorizations Processed	\$53,523.28
Current Unobligated Balance	<b>(\$101,202.31)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Bement	2/1/2016	15-01000-00-GM	Maint. Engineer		\$4,956.00
Blue Ridge	2/1/2016	15-02000-00-GM	Maint. Engineer		\$8,360.00
Cerro Gordo	2/1/2016	15-03000-00-GM	Maint. Engineer		\$7,133.60
Goose Creek	2/1/2016	15-04000-00-GM	Maint. Engineer		\$6,960.00
Monticello	2/1/2016	15-05000-00-GM	Maint. Engineer		\$3,785.00
Sangamon	2/5/2016	15-06000-00-GM	Maint. Engineer		\$5,530.88
Unity	2/1/2016	15-07000-00-GM	Maint. Engineer		\$6,147.00
Willow Branch	2/1/2016	15-08000-00-GM	Maint. Engineer		\$10,650.80
<b>TOTAL</b>					<b>\$53,523.28</b>

#### **CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Bement	2/5/2016	15-01000-00-GM	Maintenance		\$39,940.78
Bement	2/5/2016	15-01000-00-GM	Maint. Engineer		\$1,597.64
Blue Ridge	2/5/2016	15-02000-00-GM	Maint. Engineer		\$563.58
Blue Ridge	2/5/2016	15-02000-00-GM	Maintenance		\$14,089.46
Cerro Gordo	2/1/2016	15-03000-00-GM	Maintenance		\$7,133.60
Cerro Gordo	2/5/2016	15-03000-00-GM	Maint. Engineer		\$930.18
Cerro Gordo	2/5/2016	15-03000-00-GM	Maintenance		\$23,254.44
Goose Creek	2/5/2016	15-04000-00-GM	Maintenance		\$27,003.73
Goose Creek	2/5/2016	15-04000-00-GM	Maint. Engineer		\$1,080.15
Monticello	2/5/2016	15-05000-00-GM	Maintenance		\$2,290.51
Monticello	2/5/2016	15-05000-00-GM	Maint. Engineer		\$91.63
Sangamon	2/5/2016	15-06000-00-GM	Maintenance		\$158.00
Unity	2/5/2016	15-07000-00-GM	Maintenance		\$2,485.46
Unity	2/5/2016	15-07000-00-GM	Maint. Engineer		\$99.42
Willow Branch	2/5/2016	15-08000-00-GM	Maint. Engineer		\$1,865.58
Willow Branch	2/5/2016	15-08000-00-GM	Maintenance		\$46,639.40
<b>TOTAL</b>					<b>\$169,223.56</b>



RD Dist/Twnshp Report

Pike

February 29, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016**

Beginning Unobligated Balance		<b>\$745,985.03</b>
Motor Fuel Tax Allotment	\$114,506.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$114,506.96</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$860,491.99</b>

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Pope

February 29, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016**

Beginning Unobligated Balance		<b>\$76,443.19</b>
Motor Fuel Tax Allotment	\$33,616.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$33,616.63</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$110,059.82</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Pulaski

February 29, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016**

Beginning Unobligated Balance		<b>(\$138,129.76)</b>
Motor Fuel Tax Allotment	\$26,042.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$26,042.73</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$112,087.03)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Putnam

February 29, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016**

Beginning Unobligated Balance		<b>\$214,628.46</b>
Motor Fuel Tax Allotment	\$22,149.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>                    </u>	<b>\$22,149.46</b>
Plus Credits Processed		\$83,689.80
Minus Authorizations Processed		\$394,682.61
Current Unobligated Balance		<u>                    </u> <b>(\$74,214.89)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Granville	2/17/2016	16-01000-00-GM	Maintenance		\$199,893.80
Granville	2/17/2016	16-01000-00-GM	Maint. Engineer		\$6,446.81
Hennepin	2/17/2016	16-02000-00-GM	Maintenance		\$15,345.00
Magnolia	2/17/2016	16-03000-00-GM	Maintenance		\$93,660.00
Magnolia	2/17/2016	16-03000-00-GM	Maint. Engineer		\$4,009.80
Senachwine	2/17/2016	16-04000-00-GM	Maintenance		\$73,133.20
Senachwine	2/17/2016	16-04000-00-GM	Maint. Engineer		\$2,194.00
				<b>TOTAL</b>	<b>\$394,682.61</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Granville	2/16/2016	15-01000-00-GM	Maintenance		\$69,090.37
Granville	2/16/2016	15-01000-00-GM	Maint. Engineer		\$2,164.49
Magnolia	2/16/2016	15-03000-00-GM	Maintenance		\$8,968.09
Magnolia	2/16/2016	15-03000-00-GM	Maint. Engineer		\$3,466.85
				<b>TOTAL</b>	<b>\$83,689.80</b>



RD Dist/Twnshp Report

Randolph

February 29, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016**

Beginning Unobligated Balance	<b>(\$117,037.17)</b>
Motor Fuel Tax Allotment	\$61,667.79
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$61,667.79</b>
Plus Credits Processed	\$336,790.93
Minus Authorizations Processed	\$905,648.10
Current Unobligated Balance	<b>(\$624,226.55)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	2/2/2016	16-01000-00-GM	Maint. Engineer		\$8,893.50
Rd Dist 01	2/2/2016	16-01000-00-GM	Maintenance		\$296,450.00
Rd Dist 02	2/2/2016	16-02000-00-GM	Maintenance		\$214,300.00
Rd Dist 02	2/2/2016	16-02000-00-GM	Maint. Engineer		\$6,429.00
Rd Dist 03	2/2/2016	16-03000-00-GM	Maint. Engineer		\$4,215.60
Rd Dist 03	2/2/2016	16-03000-00-GM	Maintenance		\$140,520.00
Rd Dist 04	2/2/2016	16-04000-00-GM	Maintenance		\$228,000.00
Rd Dist 04	2/2/2016	16-04000-00-GM	Maint. Engineer		\$6,840.00
<b>TOTAL</b>					<b>\$905,648.10</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	2/29/2016	15-01000-00-GM	Maint. Engineer	Per 2015 MES	\$1,878.25
Rd Dist 01	2/29/2016	15-01000-00-GM	Maintenance	Per 2015 MES	\$62,608.44
Rd Dist 02	2/29/2016	15-02000-00-GM	Maint. Engineer	Per 2015 MES	\$824.78
Rd Dist 02	2/29/2016	15-02000-00-GM	Maintenance	Per 2015 MES	\$27,492.80
Rd Dist 03	2/29/2016	15-03000-00-GM	Maintenance	Per 2015 MES	\$22,138.51
Rd Dist 03	2/29/2016	15-03000-00-GM	Maint. Engineer	Per 2015 MES	\$663.86
Rd Dist 04	2/29/2016	15-04000-00-GM	Maint. Engineer	Per 2015 MES	\$6,442.26
Rd Dist 04	2/29/2016	15-04000-00-GM	Maintenance	Per 2015 MES	\$214,742.03
<b>TOTAL</b>					<b>\$336,790.93</b>



RD Dist/Twnshp Report

Richland

February 29, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016**

Beginning Unobligated Balance		<b>\$190,360.60</b>
Motor Fuel Tax Allotment	\$66,341.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$66,341.47</b>
Plus Credits Processed		\$241,214.56
Minus Authorizations Processed		\$1,070,164.16
Current Unobligated Balance		<b>(\$572,247.53)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Bonpas	2/22/2016	16-01000-00-GM	Maint. Engineer	FY 2016 program	\$4,420.76
Bonpas	2/22/2016	16-01000-00-GM	Maintenance	FY 2016 program	\$110,519.00
Claremont	2/22/2016	16-02000-00-GM	Maint. Engineer	FY 2016 program	\$4,654.80
Claremont	2/22/2016	16-02000-00-GM	Maintenance	FY 2016 program	\$116,370.00
Decker	2/22/2016	16-03000-00-GM	Maintenance	FY 2016 program	\$116,950.00
Decker	2/22/2016	16-03000-00-GM	Maint. Engineer	FY 2016 program	\$4,678.00
Denver	2/22/2016	16-04000-00-GM	Maint. Engineer	FY 2016 program	\$4,000.00
Denver	2/22/2016	16-04000-00-GM	Maintenance	FY 2016 program	\$100,000.00
German	2/22/2016	16-05000-00-GM	Maintenance	FY 2016 program	\$110,000.00
German	2/22/2016	16-05000-00-GM	Maint. Engineer	FY 2016 program	\$4,400.00
Madison	2/22/2016	16-06000-00-GM	Maintenance	FY 2016 program	\$130,000.00
Madison	2/22/2016	16-06000-00-GM	Maint. Engineer	FY 2016 program	\$5,200.00
Noble	2/22/2016	16-07000-00-GM	Maintenance	FY 2016 program	\$129,925.00
Noble	2/22/2016	16-07000-00-GM	Maint. Engineer	FY 2016 program	\$5,197.00
Olney	2/22/2016	16-08000-00-GM	Maint. Engineer	FY 2016 program	\$4,409.60
Olney	2/22/2016	16-08000-00-GM	Maintenance	FY 2016 program	\$110,240.00
Preston	2/22/2016	16-09000-00-GM	Maint. Engineer	FY 2016 program	\$4,200.00
Preston	2/22/2016	16-09000-00-GM	Maintenance	FY 2016 program	\$105,000.00
<b>TOTAL</b>					<b>\$1,070,164.16</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Bonpas	2/4/2016	15-01000-00-GM	Maintenance	per MES	\$49,138.45
Bonpas	2/4/2016	15-01000-00-GM	Maint. Engineer	per MES	\$1,965.54
Claremont	2/4/2016	15-02000-00-GM	Maintenance	per MES	\$0.11
Decker	2/4/2016	15-03000-00-GM	Maint. Engineer	per MES	\$1,142.30
Decker	2/4/2016	15-03000-00-GM	Maintenance	per MES	\$28,557.54
Denver	2/4/2016	15-04000-00-GM	Maint. Engineer	per MES	\$690.30
Denver	2/4/2016	15-04000-00-GM	Maintenance	per MES	\$17,257.42
German	2/4/2016	15-05000-00-GM	Maint. Engineer	per MES	\$779.38



**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
German	2/4/2016	15-05000-00-GM	Maintenance	per MES	\$19,484.47
Madison	2/4/2016	15-06000-00-GM	Maint. Engineer	per MES	\$1,859.53
Madison	2/4/2016	15-06000-00-GM	Maintenance	per MES	\$46,488.17
Noble	2/4/2016	15-07000-00-GM	Maint. Engineer	per MES	\$1,103.47
Noble	2/4/2016	15-07000-00-GM	Maintenance	per MES	\$27,586.75
Olney	2/4/2016	15-08000-00-GM	Maint. Engineer	per MES	\$1,138.72
Olney	2/4/2016	15-08000-00-GM	Maintenance	per MES	\$28,468.11
Preston	2/4/2016	15-09000-00-GM	Maint. Engineer	per MES	\$598.24
Preston	2/4/2016	15-09000-00-GM	Maintenance	per MES	\$14,956.06
<b>TOTAL</b>					<b>\$241,214.56</b>



RD Dist/Twnshp Report

Rock Island

February 29, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016**

Beginning Unobligated Balance		<b>(\$88,825.08)</b>
Motor Fuel Tax Allotment	\$41,634.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$41,634.75</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$47,190.33)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Saline

February 29, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016**

Beginning Unobligated Balance		<b>\$634,295.36</b>
Motor Fuel Tax Allotment	\$51,424.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$51,424.13</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$636,532.82
Current Unobligated Balance		<u><b>\$49,186.67</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Brushy	2/9/2016	16-01000-00-GM	Maint. Engineer		\$2,843.80
Brushy	2/9/2016	16-01000-00-GM	Maintenance		\$63,095.00
Carrier Mills	2/9/2016	16-02000-00-GM	Maint. Engineer		\$2,468.60
Carrier Mills	2/9/2016	16-02000-00-GM	Maintenance		\$53,715.00
Cottage	2/9/2016	16-03000-00-GM	Maint. Engineer		\$2,409.02
Cottage	2/9/2016	16-03000-00-GM	Maintenance		\$52,225.00
East Eldorado	2/9/2016	16-04000-00-GM	Maintenance		\$90,310.00
East Eldorado	2/9/2016	16-04000-00-GM	Maint. Engineer		\$3,932.40
Galatia	2/9/2016	16-05000-00-GM	Maint. Engineer		\$1,237.80
Galatia	2/9/2016	16-05000-00-GM	Maintenance		\$30,445.00
Harrisburg	2/9/2016	16-06000-00-GM	Maint. Engineer		\$2,306.00
Harrisburg	2/9/2016	16-06000-00-GM	Maintenance		\$52,650.00
Independence	2/9/2016	16-07000-00-GM	Maint. Engineer		\$2,127.60
Independence	2/9/2016	16-07000-00-GM	Maintenance		\$45,190.00
Long Branch	2/9/2016	16-08000-00-GM	Maintenance		\$39,700.00
Long Branch	2/9/2016	16-08000-00-GM	Maint. Engineer		\$1,908.00
Mountain	2/9/2016	16-09000-00-GM	Maint. Engineer		\$2,182.00
Mountain	2/9/2016	16-09000-00-GM	Maintenance		\$46,550.00
Raleigh	2/9/2016	16-10000-00-GM	Maintenance		\$68,080.00
Raleigh	2/9/2016	16-10000-00-GM	Maint. Engineer		\$2,923.20
Rector	2/9/2016	16-11000-00-GM	Maintenance		\$27,705.00
Rector	2/9/2016	16-11000-00-GM	Maint. Engineer		\$1,428.20
Stonefort	2/9/2016	16-12000-00-GM	Maintenance		\$15,670.00
Stonefort	2/9/2016	16-12000-00-GM	Maint. Engineer		\$946.80
Tate	2/9/2016	16-13000-00-GM	Maintenance		\$23,235.00
Tate	2/9/2016	16-13000-00-GM	Maint. Engineer		\$1,249.40
<b>TOTAL</b>					<u><b>\$636,532.82</b></u>





RD Dist/Twnshp Report

Sangamon

February 29, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016**

Beginning Unobligated Balance	<b>(\$552,142.05)</b>
Motor Fuel Tax Allotment	\$117,386.01
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$117,386.01</b>
Plus Credits Processed	\$1,765.40
Minus Authorizations Processed	\$33,280.00
Current Unobligated Balance	<b>(\$466,270.64)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Lanesville	2/9/2016	16-16000-00-GM	Maint. Engineer		\$370.00
Lanesville	2/9/2016	16-16000-00-GM	Maintenance		\$9,250.00
Williams	2/17/2016	16-26000-00-GM	Maint. Engineer		\$910.00
Williams	2/17/2016	16-26000-00-GM	Maintenance		\$22,750.00
<b>TOTAL</b>					<b>\$33,280.00</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Auburn	2/17/2016	16-01000-00-GM	Maint. Engineer		\$67.90
Auburn	2/17/2016	16-01000-00-GM	Maintenance		\$1,697.50
<b>TOTAL</b>					<b>\$1,765.40</b>



RD Dist/Twnshp Report

Schuyler

February 29, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016**

Beginning Unobligated Balance		<b>(\$253,872.18)</b>
Motor Fuel Tax Allotment	\$64,109.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$64,109.27</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$189,762.91)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Scott

February 29, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016**

Beginning Unobligated Balance		<b>(\$619,340.23)</b>
Motor Fuel Tax Allotment	\$31,373.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$31,373.29</b>
Plus Credits Processed		\$185,046.26
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$402,920.68)</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	2/10/2016	15-01000-00-GM	Maint. Engineer		\$1,093.68
Rd Dist 01	2/10/2016	15-01000-00-GM	Maintenance		\$21,873.67
Rd Dist 02	2/10/2016	15-02000-00-GM	Maint. Engineer		\$1,007.02
Rd Dist 02	2/10/2016	15-02000-00-GM	Maintenance		\$20,140.37
Rd Dist 03	2/10/2016	15-03000-00-GM	Maint. Engineer		\$399.54
Rd Dist 03	2/10/2016	15-03000-00-GM	Maintenance		\$7,990.75
Rd Dist 04	2/10/2016	15-04000-00-GM	Maint. Engineer		\$1,676.31
Rd Dist 04	2/10/2016	15-04000-00-GM	Maintenance		\$33,526.25
Rd Dist 05	2/10/2016	15-05000-00-GM	Maintenance		\$53,642.49
Rd Dist 05	2/10/2016	15-05000-00-GM	Maint. Engineer		\$2,682.12
Rd Dist 06	2/10/2016	15-06000-00-GM	Maintenance		\$14,999.18
Rd Dist 06	2/10/2016	15-06000-00-GM	Maint. Engineer		\$749.96
Rd Dist 07	2/10/2016	15-07000-00-GM	Maintenance		\$24,061.83
Rd Dist 07	2/10/2016	15-07000-00-GM	Maint. Engineer		\$1,203.09
<b>TOTAL</b>					<b>\$185,046.26</b>



RD Dist/Twnshp Report

Shelby

February 29, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016**

Beginning Unobligated Balance		<b>(\$579,222.11)</b>
Motor Fuel Tax Allotment	\$136,884.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$136,884.66</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$442,337.45)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

St. Clair

February 29, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016**

Beginning Unobligated Balance	<b>\$2,513,339.50</b>
Motor Fuel Tax Allotment	\$67,854.49
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$67,854.49</b>
Plus Credits Processed	\$252,027.01
Minus Authorizations Processed	\$1,174,434.08
Current Unobligated Balance	<b>\$1,658,786.92</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Canteen	2/1/2016	16-02000-00-GM	Maintenance		\$8,006.00
Canteen	2/1/2016	16-02000-00-GM	Maint. Engineer		\$240.18
Caseyville	2/1/2016	16-03000-00-GM	Maint. Engineer		\$1,782.63
Caseyville	2/1/2016	16-03000-00-GM	Maintenance		\$59,421.00
Centreville	2/1/2016	16-04000-00-GM	Maint. Engineer		\$1,133.07
Centreville	2/1/2016	16-04000-00-GM	Maintenance		\$37,769.00
Englemann	2/1/2016	16-06000-00-GM	Maintenance		\$25,917.00
Englemann	2/1/2016	16-06000-00-GM	Maint. Engineer		\$777.51
Fayetteville	2/1/2016	16-07000-00-GM	Maint. Engineer		\$2,964.45
Fayetteville	2/1/2016	16-07000-00-GM	Maintenance		\$98,815.00
Freeburg	2/1/2016	16-08000-00-GM	Maintenance		\$48,486.00
Freeburg	2/1/2016	16-08000-00-GM	Maint. Engineer		\$1,454.58
Lebanon	2/1/2016	16-09000-00-GM	Maint. Engineer		\$2,535.00
Lebanon	2/1/2016	16-09000-00-GM	Maintenance		\$84,500.00
Lenzburg	2/1/2016	16-10000-00-GM	Maintenance		\$69,333.75
Lenzburg	2/1/2016	16-10000-00-GM	Maint. Engineer		\$2,080.01
Marissa	2/1/2016	16-11000-00-GM	Maint. Engineer		\$1,541.58
Marissa	2/1/2016	16-11000-00-GM	Maintenance		\$51,386.00
Mascoutah	2/1/2016	16-12000-00-GM	Maintenance		\$60,086.00
Mascoutah	2/1/2016	16-12000-00-GM	Maint. Engineer		\$1,802.58
Millstadt	2/1/2016	16-13000-00-GM	Maintenance		\$81,841.50
Millstadt	2/1/2016	16-13000-00-GM	Maint. Engineer		\$2,455.24
Millstadt	2/1/2016	15-13000-00-GM	Maint. Engineer	per 2015 MES	\$256.31
Millstadt	2/1/2016	15-13000-00-GM	Maintenance	per 2015 MES	\$8,543.81
New Athens	2/1/2016	16-14000-00-GM	Maintenance		\$40,560.00
New Athens	2/1/2016	16-14000-00-GM	Maint. Engineer		\$1,216.80
O Fallon	2/1/2016	16-15000-00-GM	Maint. Engineer		\$1,075.17
O Fallon	2/1/2016	16-15000-00-GM	Maintenance		\$35,839.00
Prairie Dulong	2/1/2016	16-16000-00-GM	Maint. Engineer		\$1,454.58



# 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
Prairie Dulong	2/1/2016	15-16000-00-GM	Maint. Engineer	per 2015 MES	\$1,535.24
Prairie Dulong	2/1/2016	16-16000-00-GM	Maintenance		\$48,486.00
Prairie Dulong	2/1/2016	15-16000-00-GM	Maintenance	per 2015 MES	\$51,174.54
Shiloh Valley	2/1/2016	16-17000-00-GM	Maintenance		\$23,398.00
Shiloh Valley	2/1/2016	16-17000-00-GM	Maint. Engineer		\$701.94
Smithton	2/1/2016	16-18000-00-GM	Maint. Engineer		\$1,079.70
Smithton	2/1/2016	15-18000-00-GM	Maint. Engineer	per 2015 MES	\$66.42
Smithton	2/1/2016	16-18000-00-GM	Maintenance		\$35,990.00
Smithton	2/1/2016	15-18000-00-GM	Maintenance	per 2015 MES	\$2,214.07
St Clair	2/1/2016	16-19000-00-GM	Maint. Engineer		\$3,925.75
St Clair	2/1/2016	16-19000-00-GM	Maintenance		\$130,858.50
Stookey	2/1/2016	16-21000-00-GM	Maintenance		\$82,958.00
Stookey	2/1/2016	15-21000-00-GM	Maint. Engineer	per 2015 MES	\$438.24
Stookey	2/1/2016	15-21000-00-GM	Maintenance	per 2015 MES	\$14,608.11
Stookey	2/1/2016	16-21000-00-GM	Maint. Engineer		\$2,488.74
Sugar Loaf	2/1/2016	16-22000-00-GM	Maintenance		\$40,036.00
Sugar Loaf	2/1/2016	16-22000-00-GM	Maint. Engineer		\$1,201.08
<b>TOTAL</b>					<b>\$1,174,434.08</b>

## CREDITS:

Agency	Date	Section	Category	Memo	Amount
Mascoutah	2/1/2016	15-12000-00-GM	Maint. Engineer	per 2015 MES	\$125.72
Mascoutah	2/1/2016	15-12000-00-GM	Maintenance	per 2015 MES	\$4,190.57
New Athens	2/1/2016	15-14000-00-GM	Maintenance	per 2015 MES	\$14,646.09
New Athens	2/1/2016	15-14000-00-GM	Maint. Engineer	per 2015 MES	\$439.38
O Fallon	2/1/2016	15-15000-00-GM	Maintenance	per 2015 MES	\$66,931.10
O Fallon	2/1/2016	15-15000-00-GM	Maint. Engineer	per 2015 MES	\$2,007.93
Shiloh Valley	2/1/2016	15-17000-00-GM	Maint. Engineer	per 2015 MES	\$421.02
Shiloh Valley	2/1/2016	15-17000-00-GM	Maintenance	per 2015 MES	\$14,033.89
St Clair	2/1/2016	15-19000-00-GM	Maintenance	per 2015 MES	\$107,145.36
St Clair	2/1/2016	15-19000-00-GM	Maint. Engineer	per 2015 MES	\$3,214.36
Sugar Loaf	2/1/2016	15-22000-00-GM	Maint. Engineer	per 2015 MES	\$1,132.18
Sugar Loaf	2/1/2016	15-22000-00-GM	Maintenance	per 2015 MES	\$37,739.41
<b>TOTAL</b>					<b>\$252,027.01</b>



RD Dist/Twnshp Report

Stark

February 29, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016**

Beginning Unobligated Balance		<b>\$261,654.78</b>
Motor Fuel Tax Allotment	\$39,749.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$39,749.89</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$301,404.67</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Stephenson

February 29, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016**

Beginning Unobligated Balance		<b>\$40,569.54</b>
Motor Fuel Tax Allotment	\$89,618.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$89,618.72</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$130,188.26</b>

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**PROCESSED TRANSACTIONS:**







RD Dist/Twnshp Report

Union

February 29, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016**

Beginning Unobligated Balance		<b>(\$537,174.21)</b>
Motor Fuel Tax Allotment	\$41,887.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>                    </u>	<b>\$41,887.47</b>
Plus Credits Processed		\$492,622.23
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<u>                    </u>	<b>(\$2,664.51)</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Co Unit Rd Dist	2/9/2016	15-01000-00-GM	Maintenance		\$492,622.23
				<b>TOTAL</b>	<b>\$492,622.23</b>



RD Dist/Twnshp Report

Vermilion

February 29, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016**

Beginning Unobligated Balance	<b>(\$936,095.56)</b>
Motor Fuel Tax Allotment	\$139,274.94
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$139,274.94</b></u>
Plus Credits Processed	\$249,422.80
Minus Authorizations Processed	\$46,810.99
Current Unobligated Balance	<u><b>(\$594,208.81)</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Catlin	2/11/2016	15-04000-00-GM	Maint. Engineer		\$226.25
Catlin	2/11/2016	15-04000-00-GM	Maintenance		\$5,656.33
Georgetown	2/11/2016	15-07000-00-GM	Maint. Engineer		\$287.44
Georgetown	2/11/2016	15-07000-00-GM	Maintenance		\$7,185.76
Middlefork	2/11/2016	15-12000-00-GM	Maint. Engineer		\$1,286.74
Middlefork	2/11/2016	15-12000-00-GM	Maintenance		\$32,168.47
				<b>TOTAL</b>	<b>\$46,810.99</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Blount	2/11/2016	15-01000-00-GM	Maintenance		\$13,566.61
Blount	2/11/2016	15-01000-00-GM	Maint. Engineer		\$542.66
Butler	2/11/2016	15-02000-00-GM	Maintenance		\$10,126.27
Butler	2/11/2016	15-02000-00-GM	Maint. Engineer		\$405.05
Carroll	2/11/2016	15-03000-00-GM	Maintenance		\$3,945.47
Carroll	2/11/2016	15-03000-00-GM	Maint. Engineer		\$157.82
Danville	2/11/2016	15-05000-00-GM	Maintenance		\$32,786.07
Danville	2/11/2016	15-05000-00-GM	Maint. Engineer		\$1,311.44
Elwood	2/11/2016	15-06000-00-GM	Maintenance		\$13,009.58
Elwood	2/11/2016	15-06000-00-GM	Maint. Engineer		\$520.38
Grant	2/11/2016	15-08000-00-GM	Maintenance		\$16,281.28
Grant	2/11/2016	15-08000-00-GM	Maint. Engineer		\$651.26
Jamaica	2/11/2016	15-09000-00-GM	Maintenance		\$16,679.03
Jamaica	2/11/2016	15-09000-00-GM	Maint. Engineer		\$667.16
Love	2/11/2016	15-10000-00-GM	Maintenance		\$14,009.96
Love	2/11/2016	15-10000-00-GM	Maint. Engineer		\$560.40
Mckendree	2/11/2016	15-11000-00-GM	Maintenance		\$7,537.69
Mckendree	2/11/2016	15-11000-00-GM	Maint. Engineer		\$301.51
Newell	2/11/2016	15-13000-00-GM	Maint. Engineer		\$663.73
Newell	2/11/2016	15-13000-00-GM	Maintenance		\$16,593.22



**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Oakwood	2/11/2016	15-14000-00-GM	Maint. Engineer		\$928.94
Oakwood	2/11/2016	15-14000-00-GM	Maintenance		\$23,223.60
Pilot	2/11/2016	15-15000-00-GM	Maintenance		\$35,055.70
Pilot	2/11/2016	15-15000-00-GM	Maint. Engineer		\$1,402.23
Ross	2/11/2016	15-16000-00-GM	Maint. Engineer		\$349.17
Ross	2/11/2016	15-16000-00-GM	Maintenance		\$8,729.34
Sidell	2/11/2016	15-17000-00-GM	Maintenance		\$16,522.12
Sidell	2/11/2016	15-17000-00-GM	Maint. Engineer		\$660.88
South Ross	2/11/2016	15-18000-00-GM	Maint. Engineer		\$301.49
South Ross	2/11/2016	15-18000-00-GM	Maintenance		\$7,537.14
Vance	2/11/2016	15-19000-00-GM	Maintenance		\$4,226.54
Vance	2/11/2016	15-19000-00-GM	Maint. Engineer		\$169.06
<b>TOTAL</b>					<b>\$249,422.80</b>



RD Dist/Twnshp Report

Wabash

February 29, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016**

Beginning Unobligated Balance		<b>(\$292,017.06)</b>
Motor Fuel Tax Allotment	\$29,693.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$29,693.31</b>
Plus Credits Processed		\$99,305.83
Minus Authorizations Processed		\$3,486.01
Current Unobligated Balance		<b>(\$166,503.93)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Rd Dist 03	2/3/2016	15-03000-00-GM	Maintenance	per submitted MES	\$3,351.93
Rd Dist 03	2/3/2016	15-03000-00-GM	Maint. Engineer	per submitted MES	\$134.08
				<b>TOTAL</b>	<b>\$3,486.01</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	2/3/2016	15-01000-00-GM	Maintenance	per submitted MES	\$8.93
Rd Dist 01	2/3/2016	15-01000-00-GM	Maint. Engineer	per submitted MES	\$0.36
Rd Dist 01	2/3/2016		Interest	2015 per county	\$17.94
Rd Dist 02	2/3/2016	15-02000-00-GM	Maintenance	per submitted MES	\$7,055.13
Rd Dist 02	2/3/2016	15-02000-00-GM	Maint. Engineer	per submitted MES	\$282.21
Rd Dist 02	2/3/2016		Interest	2015 per county	\$13.69
Rd Dist 03	2/3/2016		Interest	2015 per county	\$21.15
Rd Dist 04	2/3/2016	15-04000-00-GM	Maint. Engineer	per submitted MES	\$923.17
Rd Dist 04	2/3/2016	15-04000-00-GM	Maintenance	per submitted MES	\$23,079.22
Rd Dist 04	2/3/2016		Interest	2015 per county	\$21.71
Rd Dist 05	2/3/2016		Interest	2015 per county	\$39.34
Rd Dist 05	2/3/2016	15-05000-00-GM	Maintenance	per submitted MES	\$64,706.27
Rd Dist 05	2/3/2016	15-05000-00-GM	Maint. Engineer	per submitted MES	\$2,588.25
Rd Dist 06	2/3/2016	15-06000-00-GM	Maint. Engineer	per submitted MES	\$20.81
Rd Dist 06	2/3/2016		Interest	2015 per county	\$7.42
Rd Dist 06	2/3/2016	15-06000-00-GM	Maintenance	per submitted MES	\$520.23
				<b>TOTAL</b>	<b>\$99,305.83</b>



RD Dist/Twnshp Report

Warren

February 29, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016**

Beginning Unobligated Balance		<b>\$312,672.95</b>
Motor Fuel Tax Allotment	\$84,046.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$84,046.59</b>
Plus Credits Processed		\$575,900.31
Minus Authorizations Processed		\$1,223,002.20
Current Unobligated Balance		<b>(\$250,382.35)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Berwick	2/10/2016	16-01000-00-GM	Maintenance		\$96,992.00
Berwick	2/10/2016	16-01000-00-GM	Maint. Engineer		\$4,849.60
Coldbrook	2/10/2016	16-02000-00-GM	Maintenance		\$75,985.00
Coldbrook	2/10/2016	16-02000-00-GM	Maint. Engineer		\$3,799.25
Ellison	2/10/2016	16-03000-00-GM	Maintenance		\$104,242.00
Ellison	2/10/2016	16-03000-00-GM	Maint. Engineer		\$5,212.10
Floyd	2/10/2016	15-04000-00-GM	Maintenance		\$90,830.67
Floyd	2/10/2016	16-04000-00-GM	Maintenance		\$87,678.00
Floyd	2/10/2016	16-04000-00-GM	Maint. Engineer		\$4,383.90
Greenbush	2/10/2016	16-05000-00-GM	Maint. Engineer		\$3,345.90
Greenbush	2/10/2016	16-05000-00-GM	Maintenance		\$66,918.00
Hale	2/10/2016	16-06000-00-GM	Maintenance		\$66,980.00
Hale	2/10/2016	16-06000-00-GM	Maint. Engineer		\$3,349.00
Kelly	2/10/2016	16-07000-00-GM	Maintenance		\$69,100.00
Kelly	2/10/2016	16-07000-00-GM	Maint. Engineer		\$3,455.00
Lenox	2/10/2016	16-08000-00-GM	Maint. Engineer		\$2,661.50
Lenox	2/10/2016	16-08000-00-GM	Maintenance		\$53,230.00
Monmouth	2/10/2016	16-09000-00-GM	Maint. Engineer		\$2,759.00
Monmouth	2/10/2016	16-09000-00-GM	Maintenance		\$55,180.00
Point Pleasant	2/10/2016	16-10000-00-GM	Maint. Engineer		\$3,492.68
Point Pleasant	2/10/2016	16-10000-00-GM	Maintenance		\$69,853.60
Roseville	2/10/2016	16-11000-00-GM	Maintenance		\$51,646.00
Roseville	2/10/2016	16-11000-00-GM	Maint. Engineer		\$2,582.30
Spring Grove	2/10/2016	16-12000-00-GM	Maint. Engineer		\$3,486.00
Spring Grove	2/10/2016	16-12000-00-GM	Maintenance		\$69,720.00
Sumner	2/10/2016	16-13000-00-GM	Maintenance		\$64,176.00
Sumner	2/10/2016	16-13000-00-GM	Maint. Engineer		\$3,208.80
Swan	2/10/2016	16-14000-00-GM	Maint. Engineer		\$4,601.00
Swan	2/10/2016	16-14000-00-GM	Maintenance		\$92,020.00



**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Tompkins	2/10/2016	16-15000-00-GM	Maint. Engineer		\$2,726.90
Tompkins	2/10/2016	16-15000-00-GM	Maintenance		\$54,538.00
<b>TOTAL</b>					<b>\$1,223,002.20</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Berwick	2/22/2016	15-01000-00-GM	Maintenance		\$59,850.65
Berwick	2/22/2016	15-01000-00-GM	Maint. Engineer		\$2,992.54
Coldbrook	2/22/2016	15-02000-00-GM	Maint. Engineer		\$988.72
Coldbrook	2/22/2016	15-02000-00-GM	Maintenance		\$19,774.36
Ellison	2/22/2016	15-03000-00-GM	Maint. Engineer		\$2,843.16
Ellison	2/22/2016	15-03000-00-GM	Maintenance		\$56,863.22
Floyd	2/10/2016	15-04000-00-GM	Maint. Engineer		\$141,595.17
Greenbush	2/22/2016	15-05000-00-GM	Maint. Engineer		\$1,951.59
Greenbush	2/22/2016	15-05000-00-GM	Maintenance		\$39,031.71
Hale	2/22/2016	15-06000-00-GM	Maintenance		\$31,676.68
Hale	2/22/2016	15-06000-00-GM	Maint. Engineer		\$1,583.84
Kelly	2/22/2016	15-07000-00-GM	Maint. Engineer		\$965.05
Kelly	2/22/2016	15-07000-00-GM	Maintenance		\$19,300.99
Lenox	2/22/2016	15-08000-00-GM	Maintenance		\$19,659.49
Lenox	2/22/2016	15-08000-00-GM	Maint. Engineer		\$982.97
Monmouth	2/22/2016	15-09000-00-GM	Maint. Engineer		\$1,215.51
Monmouth	2/22/2016	15-09000-00-GM	Maintenance		\$24,310.13
Point Pleasant	2/22/2016	15-10000-00-GM	Maintenance		\$25,907.12
Point Pleasant	2/22/2016	15-10000-00-GM	Maint. Engineer		\$1,295.36
Roseville	2/22/2016	15-11000-00-GM	Maintenance		\$28,279.22
Roseville	2/22/2016	15-11000-00-GM	Maint. Engineer		\$1,413.96
Spring Grove	2/22/2016	15-12000-00-GM	Maintenance		\$28,770.30
Spring Grove	2/22/2016	15-12000-00-GM	Maint. Engineer		\$1,438.51
Sumner	2/22/2016	15-13000-00-GM	Maint. Engineer		\$1,601.98
Sumner	2/22/2016	15-13000-00-GM	Maintenance		\$32,039.57
Swan	2/22/2016	15-14000-00-GM	Maintenance		\$6,357.83
Swan	2/22/2016	15-14000-00-GM	Maint. Engineer		\$317.89
Tompkins	2/22/2016	15-15000-00-GM	Maintenance		\$21,802.65
Tompkins	2/22/2016	15-15000-00-GM	Maint. Engineer		\$1,090.14
<b>TOTAL</b>					<b>\$575,900.31</b>



RD Dist/Twnshp Report

Washington

February 29, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016**

Beginning Unobligated Balance		<b>\$117,309.09</b>
Motor Fuel Tax Allotment	\$71,139.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$71,139.89</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$188,448.98</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

RD Dist/Twnshp Report

Wayne

February 29, 2016

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016**

Beginning Unobligated Balance		<b>(\$758,540.11)</b>
Motor Fuel Tax Allotment	\$129,572.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$129,572.37</u>	
Plus Credits Processed	\$0.00	
Minus Authorizations Processed	\$1,000.00	
Current Unobligated Balance	<u><b>(\$629,967.74)</b></u>	

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Barnhill	2/24/2016	15-02112-00-BR	Engineering	PE consultant invoice # 11693	\$500.00
Barnhill	2/24/2016	15-02112-00-BR	Engineering	PE consultant invoice # 11720	\$500.00
<b>TOTAL</b>					<b>\$1,000.00</b>



RD Dist/Twnshp Report

White

February 29, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016**

Beginning Unobligated Balance		<b>\$305,161.84</b>
Motor Fuel Tax Allotment	\$85,502.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$85,502.80</u>	
Plus Credits Processed		\$465,288.15
Minus Authorizations Processed		\$1,313,054.60
Current Unobligated Balance		<u><b>(\$457,101.81)</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Burnt Prairie	2/18/2016	16-01000-00-GM	Maintenance		\$136,252.50
Burnt Prairie	2/18/2016	16-01000-00-GM	Maint. Engineer		\$5,450.10
Carmi	2/18/2016	16-02000-00-GM	Maintenance		\$52,000.00
Carmi	2/18/2016	16-02000-00-GM	Maint. Engineer		\$2,080.00
Emma	2/18/2016	16-03000-00-GM	Maintenance		\$196,500.00
Emma	2/18/2016	16-03000-00-GM	Maint. Engineer		\$7,860.00
Enfield	2/18/2016	16-04000-00-GM	Maintenance		\$89,460.00
Enfield	2/18/2016	16-04000-00-GM	Maint. Engineer		\$3,578.40
Gray	2/18/2016	16-05000-00-GM	Maint. Engineer		\$1,866.00
Gray	2/18/2016	16-05000-00-GM	Maintenance		\$46,650.00
Hawthorne	2/18/2016	16-06000-00-GM	Maint. Engineer		\$5,344.40
Hawthorne	2/18/2016	16-06000-00-GM	Maintenance		\$133,610.00
Heralds Prairie	2/18/2016	16-07000-00-GM	Maintenance		\$132,780.00
Heralds Prairie	2/18/2016	16-07000-00-GM	Maint. Engineer		\$5,311.20
Indian Creek	2/18/2016	16-08000-00-GM	Maintenance		\$160,380.00
Indian Creek	2/18/2016	16-08000-00-GM	Maint. Engineer		\$6,415.20
Mill Shoals	2/18/2016	16-09000-00-GM	Maint. Engineer		\$6,508.80
Mill Shoals	2/18/2016	16-09000-00-GM	Maintenance		\$162,720.00
Phillips	2/18/2016	16-10000-00-GM	Maint. Engineer		\$6,088.00
Phillips	2/18/2016	16-10000-00-GM	Maintenance		\$152,200.00
<b>TOTAL</b>					<b>\$1,313,054.60</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Burnt Prairie	2/18/2016	15-01000-00-GM	Maintenance	subj to audit	\$49,669.36
Carmi	2/18/2016	15-02000-00-GM	Maintenance	subj to audit	\$356.00
Emma	2/18/2016	15-03000-00-GM	Maintenance	subj to audit	\$102,237.91
Enfield	2/18/2016	15-04000-00-GM	Maintenance	subj to audit	\$37,211.80
Gray	2/18/2016	15-05000-00-GM	Maintenance	subj to audit	\$413.54
Hawthorne	2/18/2016	15-06000-00-GM	Maintenance	subj to audit	\$40,692.90



# Illinois Department of Transportation

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Bureau of Local Roads & Streets  
217-782-1662

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Heralds Prairie	2/18/2016	15-07000-00-GM	Maintenance		\$48,674.91
Indian Creek	2/18/2016	15-08000-00-GM	Maintenance	subj to audit	\$44,759.03
Mill Shoals	2/18/2016	15-09000-00-GM	Maintenance	subj to audit	\$68,082.24
Phillips	2/18/2016	15-10000-00-GM	Maintenance	subj to audit	\$73,190.46
<b>TOTAL</b>					<b>\$465,288.15</b>



RD Dist/Twnshp Report

Whiteside

February 29, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016**

Beginning Unobligated Balance	<b>(\$1,087,862.57)</b>
Motor Fuel Tax Allotment	\$94,422.72
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$94,422.72</b></u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$16,600.00
Current Unobligated Balance	<u><b>(\$1,010,039.85)</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Fulton	2/4/2016	16-40000-00-GM	Maintenance		\$15,000.00
Hahnaman	2/4/2016	16-44000-00-GM	Maint. Engineer		<u>\$1,600.00</u>
<b>TOTAL</b>					<b>\$16,600.00</b>



RD Dist/Twnshp Report

Will

February 29, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016**

Beginning Unobligated Balance	<b>\$3,446,257.31</b>
Motor Fuel Tax Allotment	\$108,282.85
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$108,282.85</b>
Plus Credits Processed	\$6,457.50
Minus Authorizations Processed	\$375,151.87
Current Unobligated Balance	<b>\$3,185,845.79</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Crete	2/5/2016	13-02116-01-BR	Contract Construct		\$185,123.84
Crete	2/5/2016	13-02116-01-BR	Engineering		\$22,612.59
Custer	2/9/2016	15-03000-01-GM	Maint. Engineer		\$1,184.29
Custer	2/9/2016	15-03000-02-GM	Maint. Engineer		\$914.40
Custer	2/9/2016	15-03000-05-GM	Maint. Engineer		\$609.22
Custer	2/9/2016	15-03000-00-GM	Maintenance		\$7,791.00
Custer	2/9/2016	15-03000-04-GM	Maintenance		\$19,170.00
Custer	2/9/2016	15-03000-02-GM	Maintenance		\$15,239.97
Custer	2/9/2016	15-03000-01-GM	Maintenance		\$19,738.12
Custer	2/9/2016	15-03000-05-GM	Maintenance		\$10,153.66
Custer	2/9/2016	15-03000-00-GM	Maint. Engineer		\$467.46
Custer	2/9/2016	15-03000-04-GM	Maint. Engineer		\$1,150.20
Florence	2/11/2016	15-05000-02-GM	Maintenance		\$17,702.00
Florence	2/11/2016	15-05000-02-GM	Maint. Engineer		\$1,062.12
Wesley	2/17/2016	15-20000-03-GM	Maint. Engineer		\$123.90
Wesley	2/17/2016	15-20000-03-GM	Maintenance		\$2,065.00
Wesley	2/17/2016	16-20000-00-GM	Maint. Engineer		\$300.00
Wesley	2/17/2016	16-20000-00-GM	Maintenance		\$5,000.00
Wesley	2/19/2016	15-20000-02-GM	Maint. Engineer		\$70.76
Wesley	2/19/2016	15-20000-02-GM	Maintenance		\$1,179.34
Wesley	2/24/2016	16-20000-01-GM	Maint. Engineer		\$1,194.00
Wesley	2/24/2016	16-20000-02-GM	Maint. Engineer		\$2,400.00
Wesley	2/24/2016	16-20000-02-GM	Maintenance		\$40,000.00
Wesley	2/24/2016	16-20000-01-GM	Maintenance		\$19,900.00
<b>TOTAL</b>					<b>\$375,151.87</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Crete	2/5/2016	13-02116-01-BR	Other		\$6,457.50
<b>TOTAL</b>					<b>\$6,457.50</b>



# Illinois Department of Transportation

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RD Dist/Twnshp Report

Williamson

February 29, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016**

Beginning Unobligated Balance		<b>(\$137,171.70)</b>
Motor Fuel Tax Allotment	\$59,061.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$59,061.60</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$78,110.10)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Winnebago

February 29, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016**

Beginning Unobligated Balance		<b>\$1,456,838.89</b>
Motor Fuel Tax Allotment	\$75,056.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$75,056.53</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,531,895.42</b>

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Woodford

February 29, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016**

Beginning Unobligated Balance		<b>\$999,003.11</b>
Motor Fuel Tax Allotment	\$76,138.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>                    </u>	<b>\$76,138.69</b>
Plus Credits Processed		\$354.43
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u><b>\$1,075,496.23</b></u>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Cazenovia	2/9/2016		Interest	2015 Interest	\$22.92
Clayton	2/9/2016		Interest	2015 Interest	\$30.60
Cruger	2/9/2016		Interest	2015 Interest	\$5.37
El Paso	2/9/2016		Interest	2015 Interest	\$9.84
Greene	2/9/2016		Interest	2015 Interest	\$27.33
Kansas	2/9/2016		Interest	2015 Interest	\$7.55
Linn	2/9/2016		Interest	2015 Interest	\$17.05
Metamora	2/9/2016		Interest	2015 Interest	\$12.27
Minonk	2/9/2016		Interest	2015 Interest	\$60.88
Montgomery	2/9/2016		Interest	2015 Interest	\$12.88
Olio	2/9/2016		Interest	2015 Interest	\$13.78
Palestine	2/9/2016		Interest	2015 Interest	\$26.34
Panola	2/9/2016		Interest	2015 Interest	\$35.00
Partridge	2/9/2016		Interest	2015 Interest	\$21.62
Roanoke	2/9/2016		Interest	2015 Interest	\$9.71
Spring Bay	2/9/2016		Interest	2015 Interest	\$12.22
Worth	2/9/2016		Interest	2015 Interest	\$29.07
<b>TOTAL</b>					<u><b>\$354.43</b></u>



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