



RD Dist/Twnshp Report

Adams

March 3, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015**

Beginning Unobligated Balance	<b>(\$1,068,493.07)</b>
Motor Fuel Tax Allotment	\$106,122.47
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$106,122.47</b></u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,315,494.60
Current Unobligated Balance	<u><b>(\$2,277,865.20)</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Beverly	2/23/2015	15-01000-00-GM	Maint. Engineer		\$1,698.00
	2/23/2015	15-01000-00-GM	Maintenance		\$33,960.00
Camp Point	2/23/2015	15-03000-00-GM	Maint. Engineer		\$2,550.00
	2/23/2015	15-03000-00-GM	Maintenance		\$51,000.00
Clayton	2/23/2015	15-04000-00-GM	Maint. Engineer		\$3,700.00
	2/23/2015	15-04000-00-GM	Maintenance		\$74,000.00
Columbus	2/23/2015	15-05000-00-GM	Maint. Engineer		\$3,556.90
	2/23/2015	15-05000-00-GM	Maintenance		\$71,138.00
Concord	2/23/2015	15-06000-00-GM	Maintenance		\$33,000.00
	2/23/2015	15-06000-00-GM	Maint. Engineer		\$1,650.00
Ellington	2/23/2015	15-07000-00-GM	Maintenance		\$115,934.00
	2/23/2015	15-07000-00-GM	Maint. Engineer		\$5,796.70
Gilmer	2/23/2015	15-09000-00-GM	Maint. Engineer		\$5,084.00
	2/23/2015	15-09000-00-GM	Maintenance		\$101,680.00
Honey Creek	2/23/2015	15-10000-00-GM	Maint. Engineer		\$3,678.10
	2/23/2015	15-10000-00-GM	Maintenance		\$73,562.00
Houston	2/23/2015	15-11000-00-GM	Maintenance		\$99,592.00
	2/23/2015	15-11000-00-GM	Maint. Engineer		\$4,979.60
Keene	2/23/2015	15-12000-00-GM	Maintenance		\$63,708.00
	2/23/2015	15-12000-00-GM	Maint. Engineer		\$3,185.40
Liberty	2/23/2015	15-13000-00-GM	Maint. Engineer		\$5,375.00
	2/23/2015	15-13000-00-GM	Maintenance		\$107,500.00
Lima	2/23/2015	15-14000-00-GM	Maint. Engineer		\$1,956.60
	2/23/2015	15-14000-00-GM	Maintenance		\$39,132.00
Mckee	2/23/2015	15-15000-00-GM	Maintenance		\$66,278.00
	2/23/2015	15-15000-00-GM	Maintenance		\$918.00
	2/23/2015	15-15000-00-GM	Maint. Engineer		\$3,313.90
	2/23/2015	15-15000-00-GM	Maint. Engineer		\$45.90
Mendon	2/23/2015	15-17000-00-GM	Maintenance		\$56,500.00



**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
	2/23/2015	15-17000-00-GM	Maint. Engineer		\$2,825.00
Northeast	2/23/2015	15-18000-00-GM	Maintenance		\$83,750.00
	2/23/2015	15-18000-00-GM	Maint. Engineer		\$4,187.50
Payson	2/23/2015	15-19000-00-GM	Maint. Engineer		\$250.00
	2/23/2015	15-19000-00-GM	Maintenance		\$5,000.00
Richfield	2/23/2015	15-21000-00-GM	Maint. Engineer		\$2,750.00
	2/23/2015	15-21000-00-GM	Maintenance		\$55,000.00
Riverside	2/23/2015	15-22000-00-GM	Maintenance		\$68,872.00
	2/23/2015	15-22000-00-GM	Maint. Engineer		\$3,443.60
Ursa	2/23/2015	15-23000-00-GM	Maintenance		\$52,328.00
	2/23/2015	15-23000-00-GM	Maint. Engineer		\$2,616.40
				<b>TOTAL</b>	<b>\$1,315,494.60</b>



RD Dist/Twnshp Report

Alexander

March 3, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015**

Beginning Unobligated Balance		<b>\$50,655.38</b>
Motor Fuel Tax Allotment	\$22,858.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$22,858.68</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$73,514.06</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Bond

March 3, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015**

Beginning Unobligated Balance		<b>(\$1,416,670.51)</b>
Motor Fuel Tax Allotment	\$47,613.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$47,613.62</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$1,369,056.89)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Boone

March 3, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015**

Beginning Unobligated Balance		<b>\$577,120.90</b>
Motor Fuel Tax Allotment	\$35,607.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$35,607.37</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$612,728.27</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Brown

March 3, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015**

Beginning Unobligated Balance		<b>(\$492,493.51)</b>
Motor Fuel Tax Allotment	\$33,987.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$33,987.76</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$458,505.75)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Bureau

March 3, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015**

Beginning Unobligated Balance	<b>\$1,698,651.58</b>
Motor Fuel Tax Allotment	\$100,279.94
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$100,279.94</b></u>
Plus Credits Processed	\$2,561.78
Minus Authorizations Processed	\$105,294.09
Current Unobligated Balance	<u><b>\$1,696,199.21</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Arispie	2/13/2015	11-01000-00-GM	Maint. Engineer		\$110.87
Berlin	2/9/2015	15-02000-00-GM	Maintenance	Bit. Patching, Agg. Base Course	\$18,220.00
	2/13/2015	11-02000-00-GM	Maint. Engineer		\$503.90
	2/13/2015		Interest	2013	\$1.01
	2/17/2015	13-02000-00-GM	Maint. Engineer		\$663.00
	2/17/2015	12-02000-00-GM	Maint. Engineer		\$254.56
Bureau	2/9/2015	15-03000-00-GM	Maintenance	Bit. Patching	\$4,200.00
	2/13/2015	11-03000-00-GM	Maint. Engineer		\$493.23
	2/17/2015	12-03000-00-GM	Maint. Engineer		\$598.06
	2/17/2015	13-03000-00-GM	Maint. Engineer		\$740.22
Clarion	2/13/2015		Interest	2013	\$0.02
	2/17/2015	13-04000-00-GM	Maint. Engineer		\$320.01
Dover	2/17/2015	13-06000-00-GM	Maint. Engineer		\$300.00
Fairfield	2/13/2015	11-07000-00-GM	Maint. Engineer		\$268.04
	2/17/2015	12-07000-00-GM	Maint. Engineer		\$155.33
	2/17/2015	13-07000-00-GM	Maint. Engineer		\$80.00
Gold	2/13/2015		Interest	2013	\$1.52
	2/13/2015	11-08000-00-GM	Maint. Engineer		\$24.70
	2/17/2015	13-08000-00-GM	Maint. Engineer		\$319.99
Hall	2/13/2015	11-10000-00-GM	Maint. Engineer		\$213.84
	2/17/2015	13-10000-00-GM	Maint. Engineer		\$0.59
Indiantown	2/17/2015	12-11000-00-GM	Maint. Engineer		\$158.72
Lamoille	2/13/2015		Interest	2013	\$0.02
	2/17/2015	13-12000-00-GM	Maint. Engineer		\$200.00
Leepertown	2/17/2015	13-13000-00-GM	Maint. Engineer		\$200.00
	2/17/2015	12-13000-00-GM	Maint. Engineer		\$109.28
Macon	2/17/2015	12-14000-00-GM	Maint. Engineer		\$149.62
	2/17/2015	11-14000-00-GM	Maint. Engineer		\$196.02



# 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
Manlius	2/13/2015		Interest	2013	\$0.03
	2/17/2015	12-15000-00-GM	Maint. Engineer		\$200.61
Milo	2/9/2015	15-16000-00-GM	Maintenance	Agg. Surface Course	\$27,200.00
	2/13/2015	11-16000-00-GM	Maint. Engineer		\$824.78
	2/17/2015	13-16000-00-GM	Maint. Engineer		\$947.83
	2/17/2015	12-16000-00-GM	Maint. Engineer		\$530.96
Mineral	2/13/2015		Interest	2013	\$0.18
	2/13/2015	11-17000-00-GM	Maint. Engineer		\$161.55
	2/17/2015	13-17000-00-GM	Maint. Engineer		\$200.00
Neponset	2/9/2015	15-18000-00-GM	Maintenance	Bit. Patching	\$7,000.00
	2/13/2015	11-18000-00-GM	Maint. Engineer		\$148.75
	2/13/2015		Interest	2013	\$81.30
	2/17/2015	13-18000-00-GM	Maint. Engineer		\$360.70
	2/17/2015	12-18000-00-GM	Maint. Engineer		\$293.26
Ohio	2/9/2015	15-19000-00-GM	Maintenance	Agg. Surface Course	\$13,900.00
	2/13/2015	11-19000-00-GM	Maint. Engineer		\$180.67
	2/17/2015	12-19000-00-GM	Maint. Engineer		\$21.12
Princeton	2/13/2015	11-20000-00-GM	Maint. Engineer		\$8.90
Selby	2/13/2015	11-21000-00-GM	Maint. Engineer		\$618.00
	2/17/2015	12-21000-00-GM	Maint. Engineer		\$888.19
	2/17/2015	13-21000-00-GM	Maint. Engineer		\$270.00
Walnut	2/13/2015	11-22000-00-GM	Maint. Engineer		\$178.54
	2/17/2015	13-22000-00-GM	Maint. Engineer		\$500.00
	2/17/2015	12-22000-00-GM	Maint. Engineer		\$455.72
Westfield	2/6/2015	15-23000-00-GM	Maintenance	Equipment	\$8,000.00
	2/6/2015	15-23000-00-GM	Maint. Engineer		\$320.00
	2/13/2015	11-23000-00-GM	Maint. Engineer		\$241.60
	2/17/2015	12-23000-00-GM	Maint. Engineer		\$114.44
Wheatland	2/13/2015	11-24000-00-GM	Maint. Engineer		\$384.00
	2/17/2015	13-24000-00-GM	Maint. Engineer		\$366.91
	2/17/2015	12-24000-00-GM	Maint. Engineer		\$263.50
Wyanet	2/17/2015	15-25000-00-GM	Maintenance	Agg. Surface Course	\$12,150.00
<b>TOTAL</b>					<b>\$105,294.09</b>

## CREDITS:

Agency	Date	Section	Category	Memo	Amount
Arispie	2/17/2015	12-01000-00-GM	Maint. Engineer		\$155.59
Clarion	2/13/2015	11-04000-00-GM	Maint. Engineer		\$32.48
	2/17/2015	12-04000-00-GM	Maint. Engineer		\$8.08
Concord	2/13/2015	11-05000-00-GM	Maint. Engineer		\$52.82
	2/17/2015	12-05000-00-GM	Maint. Engineer		\$163.52
Dover	2/13/2015	11-06000-00-GM	Maint. Engineer		\$26.63
	2/17/2015	12-06000-00-GM	Maint. Engineer		\$146.59
Gold	2/17/2015	12-08000-00-GM	Maint. Engineer		\$22.78
Greenville	2/13/2015	11-09000-00-GM	Maint. Engineer		\$103.61
	2/17/2015	12-09000-00-GM	Maint. Engineer		\$51.70
Hall	2/17/2015	12-10000-00-GM	Maint. Engineer		\$700.52





**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Indiantown	2/13/2015	11-11000-00-GM	Maint. Engineer		\$27.42
Lamoille	2/13/2015	11-12000-00-GM	Maint. Engineer		\$35.37
	2/17/2015	12-12000-00-GM	Maint. Engineer		\$2.36
Leepertown	2/13/2015	11-13000-00-GM	Maint. Engineer		\$130.36
Macon	2/17/2015	13-14000-00-GM	Maint. Engineer		\$0.01
Manlius	2/13/2015	11-15000-00-GM	Maint. Engineer		\$15.60
Mineral	2/17/2015	12-17000-00-GM	Maint. Engineer		\$30.18
Ohio	2/17/2015	13-19000-00-GM	Maint. Engineer		\$645.79
Princeton	2/17/2015	12-20000-00-GM	Maint. Engineer		\$94.03
Walnut	2/13/2015		Interest	2013	\$0.03
Wyanet	2/13/2015	11-25000-00-GM	Maint. Engineer		\$43.83
	2/17/2015	12-25000-00-GM	Maint. Engineer		\$72.48
<b>TOTAL</b>					<b>\$2,561.78</b>



RD Dist/Twnshp Report

Calhoun

March 3, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015**

Beginning Unobligated Balance		<b>(\$854,205.35)</b>
Motor Fuel Tax Allotment	\$23,742.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$23,742.20</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$830,463.15)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Carroll

March 3, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015**

Beginning Unobligated Balance		<b>\$483,037.32</b>
Motor Fuel Tax Allotment	\$46,171.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$46,171.42</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$529,208.74</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Cass

March 3, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015**

Beginning Unobligated Balance		<b>(\$378,610.45)</b>
Motor Fuel Tax Allotment	\$35,251.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$35,251.61</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$343,358.84)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Champaign

March 3, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015**

Beginning Unobligated Balance		<b>(\$1,017,294.68)</b>
Motor Fuel Tax Allotment	\$140,149.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$140,149.29</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$877,145.39)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Christian

March 3, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015**

Beginning Unobligated Balance	<b>\$1,198,080.76</b>
Motor Fuel Tax Allotment	\$100,243.54
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$100,243.54</b></u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,978,511.60
Current Unobligated Balance	<u><b>(\$680,187.30)</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Assumption	2/19/2015	15-01000-00-GM	Maint. Engineer		\$4,665.40
	2/19/2015	15-01000-00-GM	Maintenance		\$116,635.00
Bear Creek	2/19/2015	15-02000-00-GM	Maint. Engineer		\$3,461.30
	2/19/2015	15-02000-00-GM	Maintenance		\$86,532.50
Buckhart	2/19/2015	15-03000-00-GM	Maintenance		\$178,012.50
	2/19/2015	15-03000-00-GM	Maint. Engineer		\$7,120.50
Greenwood	2/19/2015	15-04000-00-GM	Maint. Engineer		\$3,215.20
	2/19/2015	15-04000-00-GM	Maintenance		\$80,380.00
Johnson	2/19/2015	15-05000-00-GM	Maintenance		\$88,985.00
	2/19/2015	15-05000-00-GM	Maint. Engineer		\$3,559.40
King	2/19/2015	15-06000-00-GM	Maintenance		\$111,235.00
	2/19/2015	15-06000-00-GM	Maint. Engineer		\$4,449.40
Locust	2/19/2015	15-07000-00-GM	Maint. Engineer		\$5,389.10
	2/19/2015	15-07000-00-GM	Maintenance		\$134,727.50
May	2/19/2015	15-08000-00-GM	Maint. Engineer		\$3,080.60
	2/19/2015	15-08000-00-GM	Maintenance		\$77,015.00
Mosquito	2/19/2015	15-09000-00-GM	Maintenance		\$128,437.50
	2/19/2015	15-09000-00-GM	Maint. Engineer		\$5,137.50
Mt Auburn	2/19/2015	15-10000-00-GM	Maintenance		\$86,185.00
	2/19/2015	15-10000-00-GM	Maint. Engineer		\$3,447.40
Pana	2/19/2015	15-11000-00-GM	Maintenance		\$121,072.50
	2/19/2015	15-11000-00-GM	Maint. Engineer		\$4,842.90
Prairieton	2/19/2015	15-12000-00-GM	Maint. Engineer		\$3,834.30
	2/19/2015	15-12000-00-GM	Maintenance		\$95,857.50
Ricks	2/19/2015	15-13000-00-GM	Maint. Engineer		\$3,860.80
	2/19/2015	15-13000-00-GM	Maintenance		\$96,520.00
Rosamond	2/19/2015	15-14000-00-GM	Maint. Engineer		\$4,592.90
	2/19/2015	15-14000-00-GM	Maintenance		\$114,822.50
South Fork	2/19/2015	15-15000-00-GM	Maintenance		\$202,287.50



# 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
	2/19/2015	15-15000-00-GM	Maint. Engineer		\$8,091.50
Stonington	2/19/2015	15-16000-00-GM	Maint. Engineer		\$4,489.00
	2/19/2015	15-16000-00-GM	Maintenance		\$112,225.00
Taylorville	2/19/2015	15-17000-00-GM	Maint. Engineer		\$2,859.40
	2/19/2015	15-17000-00-GM	Maintenance		\$71,485.00
<b>TOTAL</b>					<b>\$1,978,511.60</b>



RD Dist/Twnshp Report

Clark

March 3, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015**

Beginning Unobligated Balance	<b>\$917,450.61</b>
Motor Fuel Tax Allotment	\$70,198.42
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$70,198.42</b>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,450,765.59
Current Unobligated Balance	<b>(\$463,116.56)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Anderson	2/6/2015	15-01000-00-GM	Maintenance		\$64,571.25
	2/6/2015	15-01000-00-GM	Maint. Engineer		\$3,228.56
Auburn	2/6/2015	15-02000-00-GM	Maintenance		\$25,974.00
	2/6/2015	15-02000-00-GM	Maint. Engineer		\$1,298.70
Casey	2/6/2015	15-03000-00-GM	Maint. Engineer		\$3,902.25
	2/6/2015	15-03000-00-GM	Maintenance		\$78,045.00
Darwin	2/6/2015	15-04000-00-GM	Maintenance		\$98,722.50
	2/6/2015	15-04000-00-GM	Maint. Engineer		\$4,936.13
Dolson	2/6/2015	15-05000-00-GM	Maint. Engineer		\$4,178.00
	2/6/2015	15-05000-00-GM	Maintenance		\$83,560.00
Douglas	2/6/2015	15-06000-00-GM	Maintenance		\$45,457.00
	2/6/2015	15-06000-00-GM	Maint. Engineer		\$2,272.85
Johnson	2/6/2015	15-07000-00-GM	Maint. Engineer		\$5,503.95
	2/6/2015	15-07000-00-GM	Maintenance		\$110,079.00
Marshall	2/6/2015	15-08000-00-GM	Maint. Engineer		\$3,664.01
	2/6/2015	15-08000-00-GM	Maintenance		\$73,280.25
Martinsville	2/6/2015	15-09000-00-GM	Maint. Engineer		\$5,501.25
	2/6/2015	15-09000-00-GM	Maintenance		\$110,025.00
Melrose	2/6/2015	15-10000-00-GM	Maintenance		\$83,681.00
	2/6/2015	15-10000-00-GM	Maint. Engineer		\$4,184.05
Orange	2/6/2015	15-11000-00-GM	Maint. Engineer		\$7,200.48
	2/6/2015	15-11000-00-GM	Maintenance		\$144,009.50
Parker	2/6/2015	15-12000-00-GM	Maintenance		\$76,972.50
	2/6/2015	15-12000-00-GM	Maint. Engineer		\$3,848.63
Wabash	2/6/2015	15-13000-00-GM	Maintenance		\$217,774.50
	2/6/2015	15-13000-00-GM	Maint. Engineer		\$10,888.73
Westfield	2/6/2015	15-14000-00-GM	Maintenance		\$73,070.00
	2/6/2015	15-14000-00-GM	Maint. Engineer		\$3,653.50
York	2/6/2015	15-15000-00-GM	Maintenance		\$96,460.00





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
	2/6/2015	15-15000-00-GM	Maint. Engineer		\$4,823.00
				<b>TOTAL</b>	<b>\$1,450,765.59</b>



RD Dist/Twnshp Report

Clay

March 3, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015**

Beginning Unobligated Balance		<b>\$968,552.14</b>
Motor Fuel Tax Allotment	\$63,177.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$63,177.57</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,428,960.00
Current Unobligated Balance		<u><b>(\$397,230.29)</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Bible Grove	2/5/2015	15-01000-00-GM	Maint. Engineer		\$4,960.00
	2/5/2015	15-01000-00-GM	Maintenance		\$124,000.00
Blair	2/5/2015	15-02000-00-GM	Maint. Engineer		\$4,280.00
	2/5/2015	15-02000-00-GM	Maintenance		\$107,000.00
Clay City	2/5/2015	15-03000-00-GM	Maint. Engineer		\$2,840.00
	2/5/2015	15-03000-00-GM	Maintenance		\$71,000.00
Harter	2/5/2015	15-04000-00-GM	Maintenance		\$127,000.00
	2/5/2015	15-04000-00-GM	Maint. Engineer		\$5,080.00
Hoosier	2/5/2015	15-05000-00-GM	Maint. Engineer		\$5,000.00
	2/5/2015	15-05000-00-GM	Maintenance		\$125,000.00
Larkinsburg	2/5/2015	15-06000-00-GM	Maint. Engineer		\$4,200.00
	2/5/2015	15-06000-00-GM	Maintenance		\$105,000.00
Louisville	2/5/2015	15-07000-00-GM	Maint. Engineer		\$4,120.00
	2/5/2015	15-07000-00-GM	Maintenance		\$103,000.00
Oskaloosa	2/5/2015	15-08000-00-GM	Maint. Engineer		\$5,080.00
	2/5/2015	15-08000-00-GM	Maintenance		\$127,000.00
Pixley	2/5/2015	15-09000-00-GM	Maintenance		\$142,000.00
	2/5/2015	15-09000-00-GM	Maint. Engineer		\$5,680.00
Songer	2/5/2015	15-10000-00-GM	Maintenance		\$120,000.00
	2/5/2015	15-10000-00-GM	Maint. Engineer		\$4,800.00
Stanford	2/5/2015	15-11000-00-GM	Maintenance		\$161,000.00
	2/5/2015	15-11000-00-GM	Maint. Engineer		\$6,440.00
Xenia	2/4/2015	15-12000-00-GM	Maintenance		\$62,000.00
	2/4/2015	15-12000-00-GM	Maint. Engineer		\$2,480.00
<b>TOTAL</b>					<b><u>\$1,428,960.00</u></b>



RD Dist/Twnshp Report

Clinton

March 3, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015**

Beginning Unobligated Balance		<b>(\$647,130.52)</b>
Motor Fuel Tax Allotment	\$54,740.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$54,740.00</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$592,390.52)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Coles

March 3, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015**

Beginning Unobligated Balance	<b>\$896,389.57</b>
Motor Fuel Tax Allotment	\$68,284.89
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$68,284.89</b>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,290,301.79
Current Unobligated Balance	<b>(\$325,627.33)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Charleston	2/3/2015	15-02000-00-GM	Maint. Engineer	prog	\$1,654.25
	2/3/2015	15-02000-00-GM	Maintenance	prog	\$82,712.50
East Oakland	2/3/2015	15-03000-00-GM	Maint. Engineer		\$2,509.10
	2/3/2015	15-03000-00-GM	Maintenance		\$125,455.00
Humboldt	2/3/2015	15-04000-00-GM	Maintenance		\$158,645.00
	2/3/2015	15-04000-00-GM	Maint. Engineer		\$3,172.90
Hutton	2/3/2015	15-05000-00-GM	Maint. Engineer		\$3,357.84
	2/3/2015	15-05000-00-GM	Maintenance		\$167,891.75
LaFayette	2/3/2015	15-06000-00-GM	Maintenance		\$73,165.00
	2/3/2015	15-06000-00-GM	Maint. Engineer		\$1,463.30
Mattoon	2/3/2015	15-07000-00-GM	Maint. Engineer		\$1,043.40
	2/3/2015	15-07000-00-GM	Maintenance		\$52,170.00
Morgan	2/3/2015	15-08000-00-GM	Maint. Engineer		\$1,511.10
	2/3/2015	15-08000-00-GM	Maintenance		\$75,555.00
North Okaw	2/3/2015	15-09000-00-GM	Maint. Engineer		\$2,799.40
	2/3/2015	15-09000-00-GM	Maintenance		\$139,970.00
Paradise	2/3/2015	15-10000-00-GM	Maint. Engineer		\$1,294.95
	2/3/2015	15-10000-00-GM	Maintenance		\$64,747.50
Pleasant Grove	2/3/2015	15-11000-00-GM	Maint. Engineer		\$2,546.20
	2/3/2015	15-11000-00-GM	Maintenance		\$127,310.00
Seven Hickory	2/3/2015	15-12000-00-GM	Maint. Engineer		\$3,947.60
	2/3/2015	15-12000-00-GM	Maintenance		\$197,380.00
<b>TOTAL</b>					<b>\$1,290,301.79</b>



RD Dist/Twnshp Report

Cook

March 3, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015**

Beginning Unobligated Balance		<b>\$3,289,242.47</b>
Motor Fuel Tax Allotment	\$30,759.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$30,759.38</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$3,000.00
Current Unobligated Balance		<b>\$3,317,001.85</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Palos	2/10/2015	14-26134-90-GM	Maintenance		\$3,000.00
<b>TOTAL</b>					<b>\$3,000.00</b>



RD Dist/Twnshp Report

Crawford

March 3, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015**

Beginning Unobligated Balance	<b>\$1,679,145.71</b>
Motor Fuel Tax Allotment	\$59,267.70
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$59,267.70</b></u>
Plus Credits Processed	\$2,800.16
Minus Authorizations Processed	\$1,304,160.00
Current Unobligated Balance	<u><b>\$437,053.57</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Honey Creek	2/3/2015	15-01000-00-GM	Maintenance		\$130,000.00
	2/3/2015	15-01000-00-GM	Maint. Engineer		\$5,200.00
Hutsonville	2/4/2015	15-02000-00-GM	Maint. Engineer		\$3,600.00
	2/4/2015	15-02000-00-GM	Maintenance		\$90,000.00
Lamotte	2/4/2015	15-03000-00-GM	Maintenance		\$127,000.00
	2/4/2015	15-03000-00-GM	Maint. Engineer		\$5,080.00
Licking	2/4/2015	15-04000-00-GM	Maint. Engineer		\$5,000.00
	2/4/2015	15-04000-00-GM	Maintenance		\$125,000.00
Martin	2/4/2015	15-05000-00-GM	Maint. Engineer		\$4,800.00
	2/4/2015	15-05000-00-GM	Maintenance		\$120,000.00
Montgomery	2/4/2015	15-06000-00-GM	Maintenance		\$150,000.00
	2/4/2015	15-06000-00-GM	Maint. Engineer		\$6,000.00
Oblong	2/4/2015	15-07000-00-GM	Maint. Engineer		\$7,000.00
	2/4/2015	15-07000-00-GM	Maintenance		\$175,000.00
Prairie	2/4/2015	15-08000-00-GM	Maintenance		\$127,000.00
	2/4/2015	15-08000-00-GM	Maint. Engineer		\$5,080.00
Robinson	2/4/2015	15-09000-00-GM	Maint. Engineer		\$6,800.00
	2/4/2015	15-09000-00-GM	Maintenance		\$170,000.00
Southwest	2/4/2015	15-10000-00-GM	Maint. Engineer		\$1,600.00
	2/4/2015	15-10000-00-GM	Maintenance		\$40,000.00
<b>TOTAL</b>					<u><b>\$1,304,160.00</b></u>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Honey Creek	2/5/2015		Interest	2014	\$498.79
Hutsonville	2/5/2015		Interest	2014	\$237.55
Lamotte	2/5/2015		Interest	2014	\$367.93
Licking	2/5/2015		Interest	2014	\$82.05
Martin	2/5/2015		Interest	2014	\$47.37
Montgomery	2/5/2015		Interest	2014	\$448.93



# 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>
Oblong	2/5/2015		Interest	2014	\$214.26
Prairie	2/5/2015		Interest	2014	\$47.24
Robinson	2/5/2015		Interest	2014	\$768.79
Southwest	2/5/2015		Interest	2014	\$87.25
<b>TOTAL</b>					<b>\$2,800.16</b>



RD Dist/Twnshp Report

Cumberland

March 3, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015**

Beginning Unobligated Balance		<b>\$449,469.50</b>
Motor Fuel Tax Allotment	\$54,950.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$54,950.19</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,189,312.85
Current Unobligated Balance		<b>(\$684,893.16)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Cottonwood	2/5/2015	15-01000-00-GM	Maintenance		\$128,818.00
	2/5/2015	15-01000-00-GM	Maint. Engineer		\$6,440.90
Crooked Creek	2/5/2015	15-02000-00-GM	Maint. Engineer		\$6,242.95
	2/5/2015	15-02000-00-GM	Maintenance		\$124,859.00
Greenup	2/5/2015	15-03000-00-GM	Maintenance		\$144,300.00
	2/5/2015	15-03000-00-GM	Maint. Engineer		\$7,215.00
Neoga	2/5/2015	15-04000-00-GM	Maintenance		\$155,200.00
	2/5/2015	15-04000-00-GM	Maint. Engineer		\$7,760.00
Spring Point	2/5/2015	15-05000-00-GM	Maintenance		\$166,156.00
	2/5/2015	15-05000-00-GM	Maint. Engineer		\$8,307.80
Sumpter	2/5/2015	15-06000-00-GM	Maintenance		\$166,950.40
	2/5/2015	15-06000-00-GM	Maint. Engineer		\$8,347.52
Union	2/5/2015	15-07000-00-GM	Maintenance		\$180,025.00
	2/5/2015	15-07000-00-GM	Maint. Engineer		\$9,001.25
Woodbury	2/5/2015	15-08000-00-GM	Maint. Engineer		\$3,318.53
	2/5/2015	15-08000-00-GM	Maintenance		\$66,370.50
<b>TOTAL</b>					<b>\$1,189,312.85</b>





RD Dist/Twnshp Report

DeKalb

March 3, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015**

Beginning Unobligated Balance	<b>\$1,596,651.27</b>
Motor Fuel Tax Allotment	\$71,284.82
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$71,284.82</b></u>
Plus Credits Processed	\$1,692.84
Minus Authorizations Processed	\$10,000.00
Current Unobligated Balance	<u><b>\$1,659,628.93</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Paw Paw	2/19/2015	15-11000-00-GM	Maintenance	Equipment	\$10,000.00
<b>TOTAL</b>					<u><b>\$10,000.00</b></u>

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
	2/27/2015	13-02135-00-RS	Contract Construct	Final Report	\$297.32
	2/27/2015	13-02135-00-RS	Engineering	Final Report	\$1,395.52
<b>TOTAL</b>					<u><b>\$1,692.84</b></u>



RD Dist/Twnshp Report

DeWitt

March 3, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015**

Beginning Unobligated Balance		<b>(\$358,999.29)</b>
Motor Fuel Tax Allotment	\$51,904.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$51,904.72</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$307,094.57)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Douglas

March 3, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015**

Beginning Unobligated Balance		<b>(\$110,682.70)</b>
Motor Fuel Tax Allotment	\$57,411.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$57,411.51</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$53,271.19)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

DuPage

March 3, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015**

Beginning Unobligated Balance		<b>\$2,724,470.22</b>
Motor Fuel Tax Allotment	\$41,110.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$41,110.50</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$179,903.76
Current Unobligated Balance		<b>\$2,585,676.96</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Bloomingtondale	2/5/2015	15-02000-00-GM	Maintenance		\$99,954.36
Wayne	2/5/2015	15-07000-00-GM	Maintenance		\$79,949.40
				<b>TOTAL</b>	<b>\$179,903.76</b>



RD Dist/Twnshp Report

Edgar

March 3, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015**

Beginning Unobligated Balance		<b>(\$1,457,324.55)</b>
Motor Fuel Tax Allotment	\$79,787.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$79,787.02</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$1,377,537.53)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Edwards

March 3, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015**

Beginning Unobligated Balance		<b>\$406,742.80</b>
Motor Fuel Tax Allotment	\$26,468.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$26,468.29</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$591,090.76
Current Unobligated Balance		<b>(\$157,879.67)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	2/6/2015	15-01000-00-GM	Maint. Engineer		\$4,777.22
	2/6/2015	15-01000-00-GM	Maintenance		\$119,430.50
Rd Dist 02	2/6/2015	15-02000-00-GM	Maintenance		\$78,807.50
	2/6/2015	15-02000-00-GM	Maint. Engineer		\$3,152.30
Rd Dist 03	2/6/2015	15-03000-00-GM	Maint. Engineer		\$2,846.00
	2/6/2015	15-03000-00-GM	Maintenance		\$71,150.00
Rd Dist 04	2/6/2015	15-04000-00-GM	Maintenance		\$73,457.50
	2/6/2015	15-04000-00-GM	Maint. Engineer		\$2,938.30
Rd Dist 05	2/6/2015	15-05000-00-GM	Maint. Engineer		\$1,755.81
	2/6/2015	15-05000-00-GM	Maintenance		\$43,895.25
Rd Dist 06	2/6/2015	15-06000-00-GM	Maint. Engineer		\$2,429.99
	2/6/2015	15-06000-00-GM	Maintenance		\$60,749.75
Rd Dist 07	2/6/2015	15-07000-00-GM	Maint. Engineer		\$2,040.94
	2/6/2015	15-07000-00-GM	Maintenance		\$51,023.50
Rd Dist 08	2/6/2015	15-08000-00-GM	Maintenance		\$14,170.25
	2/6/2015	15-08000-00-GM	Maint. Engineer		\$566.81
Rd Dist 14	2/6/2015	15-09000-00-GM	Maint. Engineer		\$1,129.35
	2/6/2015	15-09000-00-GM	Maintenance		\$28,233.75
Rd Dist 15	2/6/2015	15-10000-00-GM	Maint. Engineer		\$1,097.54
	2/6/2015	15-10000-00-GM	Maintenance		\$27,438.50
<b>TOTAL</b>					<b>\$591,090.76</b>



RD Dist/Twnshp Report

Effingham

March 3, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015**

Beginning Unobligated Balance	<b>\$1,618,378.74</b>
Motor Fuel Tax Allotment	\$65,429.59
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$65,429.59</b>
Plus Credits Processed	\$87.04
Minus Authorizations Processed	\$1,349,706.80
Current Unobligated Balance	<b>\$334,188.57</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Banner	2/9/2015	15-01000-00-GM	Maintenance		\$53,750.00
	2/9/2015	15-01000-00-GM	Maint. Engineer		\$2,150.00
Bishop	2/9/2015	15-02000-00-GM	Maintenance		\$92,600.00
	2/9/2015	15-02000-00-GM	Maint. Engineer		\$3,704.00
Douglas	2/9/2015	15-03000-00-GM	Maintenance		\$67,275.00
	2/9/2015	15-03000-00-GM	Maint. Engineer		\$2,691.00
Jackson	2/9/2015	15-04000-00-GM	Maintenance		\$219,850.00
	2/9/2015	15-04000-00-GM	Maint. Engineer		\$8,794.00
Liberty	2/9/2015	15-05000-00-GM	Maint. Engineer		\$2,004.00
	2/9/2015	15-05000-00-GM	Maintenance		\$50,100.00
Lucas	2/9/2015	15-06000-00-GM	Maint. Engineer		\$3,689.00
	2/9/2015	15-06000-00-GM	Maintenance		\$92,225.00
Mason	2/9/2015	15-07000-00-GM	Maintenance		\$96,325.00
	2/9/2015	15-07000-00-GM	Maint. Engineer		\$3,853.00
Moccasin	2/9/2015	15-08000-00-GM	Maint. Engineer		\$4,740.00
	2/9/2015	15-08000-00-GM	Maintenance		\$118,500.00
Mound	2/9/2015	15-09000-00-GM	Maintenance		\$88,900.00
	2/9/2015	15-09000-00-GM	Maint. Engineer		\$3,556.00
Summit	2/9/2015	15-11000-00-GM	Maintenance		\$101,875.00
	2/9/2015	15-11000-00-GM	Maint. Engineer		\$4,075.00
Teutopolis	2/9/2015	15-12000-00-GM	Maint. Engineer		\$2,615.00
	2/9/2015	15-12000-00-GM	Maintenance		\$65,375.00
Union	2/9/2015	15-13000-00-GM	Maint. Engineer		\$3,251.00
	2/9/2015	15-13000-00-GM	Maintenance		\$81,275.00
Watson	2/9/2015	15-14000-00-GM	Maint. Engineer		\$2,776.80
	2/9/2015	15-14000-00-GM	Maintenance		\$69,420.00
West	2/9/2015	15-15000-00-GM	Maint. Engineer		\$4,013.00
	2/9/2015	15-15000-00-GM	Maintenance		\$100,325.00
<b>TOTAL</b>					<b>\$1,349,706.80</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>
	2/10/2015		Interest	2014	\$87.04
				<b>TOTAL</b>	<b>\$87.04</b>





RD Dist/Twnshp Report

Fayette

March 3, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015**

Beginning Unobligated Balance	<b>\$1,675,689.06</b>
Motor Fuel Tax Allotment	\$99,987.39
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$99,987.39</b>
Plus Credits Processed	\$80,342.20
Minus Authorizations Processed	\$2,143,819.03
Current Unobligated Balance	<b>(\$287,800.38)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Avena	2/4/2015	15-01000-00-GM	Maintenance		\$106,950.00
	2/4/2015	15-01000-00-GM	Maint. Engineer		\$3,208.50
Bear Grove	2/4/2015	15-02000-00-GM	Maint. Engineer		\$3,417.00
	2/4/2015	15-02000-00-GM	Maintenance		\$113,900.00
	2/5/2015	14-02000-00-GM	Maintenance	per mes	\$218.61
	2/5/2015	14-02000-00-GM	Maint. Engineer	per mes	\$6.56
Bowling Green	2/4/2015	15-03000-00-GM	Maintenance		\$77,500.00
	2/4/2015	15-03000-00-GM	Maint. Engineer		\$2,325.00
Carson	2/4/2015	15-04000-00-GM	Maint. Engineer		\$1,492.80
	2/4/2015	15-04000-00-GM	Maintenance		\$49,760.00
Kaskaskia	2/4/2015	15-05000-00-GM	Maint. Engineer		\$2,962.50
	2/4/2015	15-05000-00-GM	Maintenance		\$98,750.00
	2/5/2015	14-05000-00-GM	Maint. Engineer	per mes	\$41.00
	2/5/2015	14-05000-00-GM	Maintenance	per mes	\$1,366.57
Laclede	2/4/2015	15-06000-00-GM	Maintenance		\$106,850.00
	2/4/2015	15-06000-00-GM	Maint. Engineer		\$3,205.50
	2/5/2015	14-06000-00-GM	Maintenance	per mes	\$3,239.43
	2/5/2015	14-06000-00-GM	Maint. Engineer	per mes	\$97.18
Lone Grove	2/4/2015	15-07000-00-GM	Maint. Engineer		\$3,521.70
	2/4/2015	15-07000-00-GM	Maintenance		\$117,390.00
Loudon	2/4/2015	15-08000-00-GM	Maint. Engineer		\$4,629.00
	2/4/2015	15-08000-00-GM	Maintenance		\$154,300.00
North Hurricane	2/4/2015	15-09000-00-GM	Maint. Engineer		\$2,463.00
	2/4/2015	15-09000-00-GM	Maintenance		\$82,100.00
Otego	2/4/2015	15-10000-00-GM	Maintenance		\$123,700.00
	2/4/2015	15-10000-00-GM	Maint. Engineer		\$3,711.00
Pope	2/4/2015	15-11000-00-GM	Maint. Engineer		\$2,093.10
	2/4/2015	15-11000-00-GM	Maintenance		\$69,770.00
	2/5/2015	14-11000-00-GM	Maint. Engineer	per mes	\$58.03



**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
	2/5/2015	14-11000-00-GM	Maintenance	per mes	\$1,934.53
Ramsey	2/4/2015	15-12000-00-GM	Maintenance		\$140,500.00
	2/4/2015	15-12000-00-GM	Maint. Engineer		\$4,215.00
Sefton	2/4/2015	15-13000-00-GM	Maintenance		\$167,800.00
	2/4/2015	15-13000-00-GM	Maint. Engineer		\$5,034.00
Seminary	2/4/2015	15-14000-00-GM	Maintenance		\$92,950.00
	2/4/2015	15-14000-00-GM	Maint. Engineer		\$2,788.50
Shafter	2/4/2015	15-15000-00-GM	Maintenance		\$101,600.00
	2/4/2015	15-15000-00-GM	Maint. Engineer		\$3,048.00
Sharon	2/4/2015	15-16000-00-GM	Maintenance		\$63,750.00
	2/4/2015	15-16000-00-GM	Maint. Engineer		\$1,912.50
	2/5/2015	14-16000-00-GM	Maint. Engineer	per mes	\$39.03
	2/5/2015	14-16000-00-GM	Maintenance	per mes	\$1,300.98
South Hurricane	2/4/2015	15-17000-00-GM	Maintenance		\$79,810.00
	2/4/2015	15-17000-00-GM	Maint. Engineer		\$2,394.30
	2/5/2015	14-17000-00-GM	Maintenance	per mes	\$878.78
	2/5/2015	14-17000-00-GM	Maint. Engineer	per mes	\$26.36
Vandalia	2/4/2015	15-18000-00-GM	Maint. Engineer		\$2,136.00
	2/4/2015	15-18000-00-GM	Maintenance		\$71,200.00
Wheatland	2/4/2015	15-19000-00-GM	Maint. Engineer		\$3,963.00
	2/4/2015	15-19000-00-GM	Maintenance		\$132,100.00
Wilberton	2/4/2015	15-20000-00-GM	Maintenance		\$118,470.00
	2/4/2015	15-20000-00-GM	Maint. Engineer		\$3,554.10
	2/5/2015	14-20000-00-GM	Maint. Engineer	per mes	\$98.66
	2/5/2015	14-20000-00-GM	Maintenance	per mes	\$3,288.81
<b>TOTAL</b>					<b>\$2,143,819.03</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Avena	2/4/2015		Interest	2014 int	\$100.11
	2/5/2015	14-01000-00-GM	Maintenance	per mes	\$886.09
	2/5/2015	14-01000-00-GM	Maint. Engineer	per mes	\$26.58
Bear Grove	2/4/2015		Interest	2014	\$95.25
Bowling Green	2/4/2015		Interest	2014	\$74.19
	2/5/2015	14-03000-00-GM	Maint. Engineer	per mes	\$23.33
	2/5/2015	14-03000-00-GM	Maintenance	per mes	\$777.58
Carson	2/4/2015		Interest	2014	\$60.20
	2/5/2015	14-04000-00-GM	Maint. Engineer	per mes	\$72.14
	2/5/2015	14-04000-00-GM	Maintenance	per mes	\$2,404.62
Kaskaskia	2/4/2015		Interest	2014	\$58.80
Laclede	2/4/2015		Interest	2014	\$85.08
Lone Grove	2/4/2015		Interest	2014	\$86.09
	2/5/2015	14-07000-00-GM	Maintenance	per mes	\$8,927.56
	2/5/2015	14-07000-00-GM	Maint. Engineer	per mes	\$267.83
Loudon	2/4/2015		Interest	2014	\$95.86
	2/5/2015	14-08000-00-GM	Maintenance	per mes	\$7,861.01
	2/5/2015	14-08000-00-GM	Maint. Engineer	per mes	\$235.83



**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
North Hurricane	2/4/2015		Interest	2014	\$73.15
	2/5/2015	14-09000-00-GM	Maint. Engineer	per mes	\$7.80
	2/5/2015	14-09000-00-GM	Maintenance	per ems	\$259.93
Otego	2/4/2015		Interest	2014	\$89.50
	2/5/2015	14-10000-00-GM	Maintenance	per mes	\$4,729.43
	2/5/2015	14-10000-00-GM	Maint. Engineer	per mes	\$141.88
Pope	2/4/2015		Interest	2014	\$94.70
Ramsey	2/4/2015		Interest	2014	\$186.87
	2/5/2015	14-12000-00-GM	Maintenance	per mes	\$17,569.43
	2/5/2015	14-12000-00-GM	Maint. Engineer	per mes	\$527.08
Sefton	2/4/2015		Interest	2014	\$87.06
	2/5/2015	14-13000-00-GM	Maint. Engineer	per mes	\$241.39
	2/5/2015	14-13000-00-GM	Maintenance	per mes	\$8,046.41
Seminary	2/4/2015		Interest	2014	\$66.88
	2/5/2015	14-14000-00-GM	Maintenance	per mes	\$1,910.13
	2/5/2015	14-14000-00-GM	Maint. Engineer	per mes	\$57.30
Shafter	2/4/2015		Interest	2014	\$71.49
	2/5/2015	14-15000-00-GM	Maintenance	per mes	\$5,539.60
	2/5/2015	14-15000-00-GM	Maint. Engineer	per mes	\$166.19
Sharon	2/4/2015		Interest	2014	\$40.45
South Hurricane	2/4/2015		Interest	2014	\$89.24
Vandalia	2/4/2015		Interest	2014	\$76.20
	2/5/2015	14-18000-00-GM	Maint. Engineer	per mes	\$426.83
	2/5/2015	14-18000-00-GM	Maintenance	per mes	\$14,227.59
Wheatland	2/4/2015		Interest	2014	\$99.41
	2/5/2015	14-19000-00-GM	Maint. Engineer	per mes	\$98.39
	2/5/2015	14-19000-00-GM	Maintenance	per mes	\$3,279.72
<b>TOTAL</b>					<b>\$80,342.20</b>



RD Dist/Twnshp Report

Ford

March 3, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015**

Beginning Unobligated Balance		<b>(\$353,564.36)</b>
Motor Fuel Tax Allotment	\$65,694.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$65,694.36</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$287,870.00)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Franklin

March 3, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015**

Beginning Unobligated Balance		<b>\$127,114.31</b>
Motor Fuel Tax Allotment	\$53,691.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$53,691.79</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$180,806.10</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Fulton

March 3, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015**

Beginning Unobligated Balance		<b>\$64,758.73</b>
Motor Fuel Tax Allotment	\$81,858.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$81,858.04</u>	
Plus Credits Processed		\$431,819.40
Minus Authorizations Processed		\$73,962.96
Current Unobligated Balance		<u><b>\$504,473.21</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Bernadotte	2/19/2015	15-03000-00-GM	Maintenance		\$23,348.50
	2/19/2015	15-03000-00-GM	Maint. Engineer		\$2,334.85
Fairview	2/23/2015	14-09000-00-GM	Maint. Engineer		\$0.84
Lee	2/23/2015	14-16000-00-GM	Maintenance		\$45,403.05
	2/23/2015	14-16000-00-GM	Maint. Engineer		\$2,355.15
Orion	2/24/2015	14-19000-00-GM	Maint. Engineer		\$203.96
Pleasant	2/24/2015	14-20000-00-GM	Maint. Engineer		\$316.61
<b>TOTAL</b>					<b><u>\$73,962.96</u></b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Astoria	2/13/2015		Interest	2014 Interest	\$374.24
	2/23/2015	14-01000-00-GM	Maintenance		\$43,219.29
	2/23/2015	14-01000-00-GM	Maint. Engineer		\$3,739.68
Banner	2/13/2015		Interest	2014 Interest	\$50.83
Bernadotte	2/13/2015		Interest	2014 Interest	\$217.56
	2/23/2015	14-03000-00-GM	Maint. Engineer		\$126.37
	2/23/2015	14-03000-00-GM	Maintenance		\$11,827.42
Buckheart	2/13/2015		Interest	2014 Interest	\$195.58
	2/23/2015	14-04000-00-GM	Maint. Engineer		\$73.67
	2/23/2015	14-04000-00-GM	Maintenance		\$2,109.60
Canton	2/13/2015		Interest	2014 Interest	\$133.14
Cass	2/13/2015		Interest	2014 Interest	\$292.89
	2/23/2015	14-06000-00-GM	Maintenance		\$20,295.19
	2/23/2015	14-06000-00-GM	Maint. Engineer		\$1,508.74
Deerfield	2/13/2015		Interest	2014 Interest	\$838.14
	2/23/2015	14-07000-00-GM	Maintenance		\$18,800.93
	2/23/2015	14-07000-00-GM	Maint. Engineer		\$815.05
Ellisville	2/13/2015		Interest	2014 Interest	\$138.43
	2/23/2015	14-08000-00-GM	Maintenance		\$389.84



# 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
	2/23/2015	14-08000-00-GM	Maint. Engineer		\$19.49
Fairview	2/13/2015		Interest	2014 Interest	\$485.03
	2/23/2015	14-09000-00-GM	Maintenance		\$961.79
Farmers	2/13/2015		Interest	2014 Interest	\$399.20
	2/23/2015	14-10000-00-GM	Maintenance		\$21,468.32
	2/23/2015	14-10000-00-GM	Maint. Engineer		\$2,114.76
Farmington	2/13/2015		Interest	2014 Interest	\$218.56
	2/23/2015	14-11000-00-GM	Maint. Engineer		\$1,692.73
	2/23/2015	14-11000-00-GM	Maintenance		\$18,838.40
Harris	2/13/2015		Interest	2014 Interest	\$205.35
	2/23/2015	14-12000-00-GM	Maint. Engineer		\$1,784.24
	2/23/2015	14-12000-00-GM	Maintenance		\$23,509.89
Isabel	2/13/2015		Interest	2014 Interest	\$314.65
	2/23/2015	14-13000-00-GM	Maint. Engineer		\$2,206.25
	2/23/2015	14-13000-00-GM	Maintenance		\$22,274.49
Joshua	2/13/2015		Interest	2014 Interest	\$239.84
	2/23/2015	14-14000-00-GM	Maint. Engineer		\$1,177.71
	2/23/2015	14-14000-00-GM	Maintenance		\$14,434.09
Kerton	2/13/2015		Interest	2014 Interest	\$131.08
	2/23/2015	14-15000-00-GM	Maintenance		\$8,906.80
	2/23/2015	14-15000-00-GM	Maint. Engineer		\$586.84
Lee	2/13/2015		Interest	2014 Interest	\$269.40
	2/23/2015	14-16000-00-GM	Maint. Engineer		\$70,462.69
Lewistown	2/13/2015		Interest	2014 Interest	\$417.91
	2/24/2015	14-17000-00-GM	Maintenance		\$21,833.68
	2/24/2015	14-17000-00-GM	Maint. Engineer		\$2,865.08
Liverpool	2/13/2015		Interest	2014 Interest	\$290.06
	2/24/2015	14-18000-00-GM	Maintenance		\$46,520.70
	2/24/2015	14-18000-00-GM	Maint. Engineer		\$2,405.06
Orion	2/13/2015		Interest	2014 Interest	\$274.00
	2/24/2015	14-19000-00-GM	Maintenance		\$420.79
Pleasant	2/13/2015		Interest	2014 Interest	\$222.91
	2/24/2015	14-20000-00-GM	Maintenance		\$953.06
Putman	2/13/2015		Interest	2014 Interest	\$291.07
	2/24/2015	14-21000-00-GM	Maint. Engineer		\$941.59
	2/24/2015	14-21000-00-GM	Maintenance		\$9,205.75
Union	2/13/2015		Interest	2014 Interest	\$236.68
	2/24/2015	14-22000-00-GM	Maint. Engineer		\$1,776.29
	2/24/2015	14-22000-00-GM	Maintenance		\$14,330.71
Vermont	2/13/2015		Interest	2014 Interest	\$194.97
	2/24/2015	14-23000-00-GM	Maint. Engineer		\$884.16
	2/24/2015	14-23000-00-GM	Maintenance		\$5,212.19
Waterford	2/13/2015		Interest	2014 Interest	\$167.28
	2/24/2015	14-24000-00-GM	Maint. Engineer		\$927.70
	2/24/2015	14-24000-00-GM	Maintenance		\$15,328.57
Woodland	2/13/2015		Interest	2014 Interest	\$392.41



# 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>
	2/24/2015	14-25000-00-GM	Maintenance		\$4,499.08
	2/24/2015	14-25000-00-GM	Maint. Engineer		\$248.72
Young Hickory	2/13/2015		Interest	2014 Interest	\$128.09
	2/24/2015	14-26000-00-GM	Maintenance		\$2,950.19
	2/24/2015	14-26000-00-GM	Maint. Engineer		\$52.51
				<b>TOTAL</b>	<b>\$431,819.40</b>





RD Dist/Twnshp Report

Gallatin

March 3, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015**

Beginning Unobligated Balance		<b>\$283,691.94</b>
Motor Fuel Tax Allotment	\$31,294.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$31,294.42</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$314,986.36</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Greene

March 3, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015**

Beginning Unobligated Balance		<b>(\$170,502.13)</b>
Motor Fuel Tax Allotment	\$55,590.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$55,590.76</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$8,590.20
Current Unobligated Balance		<b>(\$123,501.57)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Roodhouse	2/20/2015	15-08000-00-GM	Maint. Engineer		\$250.20
	2/20/2015	15-08000-00-GM	Maintenance		\$8,340.00
				<b>TOTAL</b>	<b>\$8,590.20</b>



RD Dist/Twnshp Report

Grundy

March 3, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015**

Beginning Unobligated Balance		<b>\$802,981.72</b>
Motor Fuel Tax Allotment	\$46,586.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>                    </u>	<b>\$46,586.32</b>
Plus Credits Processed		\$143.84
Minus Authorizations Processed		\$101,000.00
Current Unobligated Balance		<u>                    </u> <b>\$748,711.88</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Goose Lake	2/11/2015	14-07115-00-BR	Contract Construct		\$101,000.00
<b>TOTAL</b>					<b>\$101,000.00</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Aux Sable	2/5/2015		Interest	12/20/14-12/31/14	\$0.10
	2/6/2015		Interest	01/01/15-01/23/15	\$19.82
Braceville	2/6/2015		Interest	01/01/15-01/23/15	\$19.89
	2/6/2015		Interest	12/20/14-12/31/14	\$0.10
Erienna	2/6/2015		Interest	01/01/15-01/23/15	\$2.07
	2/6/2015		Interest	12/20/14-12/31/14	\$0.02
Felix	2/6/2015		Interest	12/20/14-12/31/14	\$0.02
	2/6/2015		Interest	01/01/15-01/23/15	\$2.86
Garfield	2/6/2015		Interest	12/20/14-12/31/14	\$0.03
	2/6/2015		Interest	01/01/15-01/23/15	\$5.95
Goodfarm	2/6/2015		Interest	12/20/14-12/31/14	\$0.04
	2/6/2015		Interest	01/01/15-01/23/15	\$7.19
Goose Lake	2/6/2015		Interest	01/01/15-01/23/15	\$10.68
	2/6/2015		Interest	12/20/14-12/31/14	\$0.05
Greenfield	2/6/2015		Interest	12/20/14-12/31/14	\$0.02
	2/6/2015		Interest	01/01/15-01/23/15	\$3.25
Highland	2/6/2015		Interest	01/01/15-01/23/15	\$8.51
	2/6/2015		Interest	12/20/14-12/31/14	\$0.04
Maine	2/6/2015		Interest	01/01/15-01/23/15	\$6.95
	2/6/2015		Interest	12/20/14-12/31/14	\$0.03
Mazon	2/6/2015		Interest	12/20/14-12/31/14	\$0.03
	2/6/2015		Interest	01/01/15-01/23/15	\$6.53
Nettle Creek	2/6/2015		Interest	12/20/14-12/31/14	\$0.08
	2/6/2015		Interest	01/01/15-01/23/15	\$15.85
Norman	2/6/2015		Interest	12/20/14-12/31/14	\$0.03



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

Bureau of Local Roads & Streets  
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**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
	2/6/2015		Interest	01/01/15-01/23/15	\$6.92
Saratoga	2/6/2015		Interest	12/20/14-12/31/14	\$0.04
	2/6/2015		Interest	01/01/15-01/23/15	\$7.53
Vienna	2/6/2015		Interest	01/01/15-01/23/15	\$12.34
	2/6/2015		Interest	12/20/14-12/31/14	\$0.06
Wauponsee	2/6/2015		Interest	01/01/15-01/23/15	\$6.78
	2/6/2015		Interest	12/20/14-12/31/14	\$0.03
<b>TOTAL</b>					<b>\$143.84</b>



RD Dist/Twnshp Report

Hamilton

March 3, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015**

Beginning Unobligated Balance		<b>(\$559,063.27)</b>
Motor Fuel Tax Allotment	\$62,294.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$62,294.05</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$496,769.22)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Hancock

March 3, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015**

Beginning Unobligated Balance	<b>\$1,166,390.40</b>
Motor Fuel Tax Allotment	\$101,026.96
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$101,026.96</b>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$2,814,907.42
Current Unobligated Balance	<b>(\$1,547,490.06)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Appanoose	2/18/2015	15-01000-00-GM	Maint. Engineer		\$2,685.00
	2/18/2015	15-01000-00-GM	Maintenance		\$89,500.00
Augusta	2/18/2015	15-02000-00-GM	Maintenance		\$99,850.00
	2/18/2015	15-02000-00-GM	Maint. Engineer		\$2,995.50
Bear Creek	2/18/2015	15-03000-00-GM	Maintenance		\$151,184.00
	2/18/2015	15-03000-00-GM	Maint. Engineer		\$4,535.52
Carthage	2/18/2015	15-04000-00-GM	Maint. Engineer		\$5,420.63
	2/18/2015	15-04000-00-GM	Maintenance		\$180,687.50
Chili	2/18/2015	15-05000-00-GM	Maint. Engineer		\$5,603.85
	2/18/2015	15-05000-00-GM	Maintenance		\$186,795.00
Dallas City	2/18/2015	15-06000-00-GM	Maint. Engineer		\$1,080.00
	2/18/2015	15-06000-00-GM	Maintenance		\$36,000.00
Durham	2/18/2015	15-07000-00-GM	Maintenance		\$100,380.00
	2/18/2015	15-07000-00-GM	Maint. Engineer		\$3,011.40
Fountain Green	2/18/2015	15-08000-00-GM	Maintenance		\$136,364.00
	2/18/2015	15-08000-00-GM	Maint. Engineer		\$4,090.92
Hancock	2/18/2015	15-09000-00-GM	Maintenance		\$127,850.00
	2/18/2015	15-09000-00-GM	Maint. Engineer		\$3,835.50
Harmony	2/18/2015	15-10000-00-GM	Maintenance		\$139,493.50
	2/18/2015	15-10000-00-GM	Maint. Engineer		\$4,184.81
LaHarpe	2/18/2015	15-11000-00-GM	Maintenance		\$103,700.00
	2/18/2015	15-11000-00-GM	Maint. Engineer		\$3,111.00
Montebello	2/18/2015	15-12000-00-GM	Maint. Engineer		\$2,511.00
	2/18/2015	15-12000-00-GM	Maintenance		\$83,700.00
Pilot Grove	2/18/2015	15-14000-00-GM	Maintenance		\$102,020.00
	2/18/2015	15-14000-00-GM	Maint. Engineer		\$3,060.60
Pontoosuc	2/18/2015	15-15000-00-GM	Maint. Engineer		\$3,880.65
	2/18/2015	15-15000-00-GM	Maintenance		\$129,355.00
Prairie	2/18/2015	15-16000-00-GM	Maint. Engineer		\$4,034.55



**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
	2/18/2015	15-16000-00-GM	Maintenance		\$134,485.00
Rock Creek	2/18/2015	15-17000-00-GM	Maint. Engineer		\$3,191.10
	2/18/2015	15-17000-00-GM	Maintenance		\$106,370.00
Rocky Run	2/18/2015	15-18000-00-GM	Maint. Engineer		\$2,944.28
	2/18/2015	15-18000-00-GM	Maintenance		\$98,142.50
Sonora	2/18/2015	15-21000-00-GM	Maint. Engineer		\$3,298.50
	2/18/2015	15-21000-00-GM	Maintenance		\$109,950.00
St Albans	2/18/2015	15-19000-00-GM	Maint. Engineer		\$3,364.58
	2/18/2015	15-19000-00-GM	Maintenance		\$112,152.50
St Mary	2/18/2015	15-20000-00-GM	Maintenance		\$161,926.50
	2/18/2015	15-20000-00-GM	Maint. Engineer		\$4,857.80
Walker	2/18/2015	15-22000-00-GM	Maint. Engineer		\$5,174.82
	2/18/2015	15-22000-00-GM	Maintenance		\$172,494.00
Wilcox	2/18/2015	15-24000-00-GM	Maintenance		\$59,027.80
	2/18/2015	15-24000-00-GM	Maint. Engineer		\$1,770.83
Wythe	2/18/2015	15-25000-00-GM	Maint. Engineer		\$3,344.78
	2/18/2015	15-25000-00-GM	Maintenance		\$111,492.50
<b>TOTAL</b>					<b>\$2,814,907.42</b>



RD Dist/Twnshp Report

Hardin

March 3, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015**

Beginning Unobligated Balance		<b>(\$352,903.72)</b>
Motor Fuel Tax Allotment	\$15,214.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>                    </u>	<b>\$15,214.55</b>
Plus Credits Processed		\$185,244.10
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<u>                    </u>	<b>(\$152,445.07)</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
	2/25/2015		Other	2014 credit subject to audit	\$185,244.10
				<b>TOTAL</b>	<b>\$185,244.10</b>





RD Dist/Twnshp Report

Henderson

March 3, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015**

Beginning Unobligated Balance		<b>(\$28,214.68)</b>
Motor Fuel Tax Allotment	\$38,790.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$38,790.23</u>	
Plus Credits Processed		\$606,773.11
Minus Authorizations Processed		\$773,683.21
Current Unobligated Balance		<u><b>(\$156,334.55)</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Bald Bluff	2/9/2015	15-01000-00-GM	Maintenance		\$134,510.00
	2/9/2015	15-01000-00-GM	Maint. Engineer		\$6,725.50
Biggsville	2/23/2015	15-02000-00-GM	Maintenance		\$92,300.00
Gladstone	2/9/2015	15-04000-00-GM	Maint. Engineer		\$139,110.00
	2/9/2015	15-04000-00-GM	Maint. Engineer		\$6,955.50
	2/23/2015	15-04000-00-GM	Maintenance		\$139,110.00
Lomax	2/23/2015	15-05000-00-GM	Maintenance		\$32,425.00
Media	2/9/2015	15-06000-00-GM	Maintenance		\$70,525.00
	2/9/2015	15-06000-00-GM	Maint. Engineer		\$3,526.25
Oquawka	2/9/2015	14-07000-00-GM	Maintenance		\$1,137.62
	2/9/2015	14-07000-00-GM	Maint. Engineer		\$56.88
Raritan	2/23/2015	15-08000-00-GM	Maintenance		\$91,430.00
Rozetta	2/9/2015	14-09000-00-GM	Maintenance		\$4,892.59
	2/9/2015	14-09000-00-GM	Maint. Engineer		\$244.62
	2/23/2015	15-09000-00-GM	Maintenance		\$47,950.00
Terre Haute	2/9/2015	14-11000-00-GM	Maint. Engineer		\$132.58
	2/9/2015	14-11000-00-GM	Maintenance		\$2,651.67
<b>TOTAL</b>					<b>\$773,683.21</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Bald Bluff	2/9/2015	14-01000-00-GM	Maintenance		\$59,287.47
	2/9/2015	14-01000-00-GM	Maint. Engineer		\$2,964.38
Biggsville	2/9/2015	14-02000-00-GM	Maintenance		\$21,663.20
	2/9/2015	14-02000-00-GM	Maint. Engineer		\$1,083.16
	2/23/2015	15-02000-00-GM	Maint. Engineer		\$92,300.00
Carman	2/9/2015	14-03000-00-GM	Maintenance		\$12,962.36
	2/9/2015	14-03000-00-GM	Maint. Engineer		\$648.12
Gladstone	2/9/2015	14-04000-00-GM	Maint. Engineer		\$3,587.35
	2/9/2015	14-04000-00-GM	Maintenance		\$71,746.89



**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
	2/23/2015	15-04000-00-GM	Maint. Engineer		\$139,110.00
Lomax	2/9/2015	14-05000-00-GM	Maint. Engineer		\$25.76
	2/9/2015	14-05000-00-GM	Maintenance		\$515.10
	2/23/2015	15-05000-00-GM	Maint. Engineer		\$32,425.00
Media	2/9/2015	14-06000-00-GM	Maintenance		\$13,333.44
	2/9/2015	14-06000-00-GM	Maint. Engineer		\$666.68
Raritan	2/9/2015	14-08000-00-GM	Maintenance		\$7,250.08
	2/9/2015	14-08000-00-GM	Maint. Engineer		\$362.51
	2/23/2015	15-08000-00-GM	Maint. Engineer		\$91,430.00
Rozetta	2/23/2015	15-09000-00-GM	Maint. Engineer		\$47,950.00
Stronghurst	2/9/2015	14-10000-00-GM	Maint. Engineer		\$355.32
	2/9/2015	14-10000-00-GM	Maintenance		\$7,106.29
				<b>TOTAL</b>	<b>\$606,773.11</b>



RD Dist/Twnshp Report

Henry

March 3, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015**

Beginning Unobligated Balance		<b>\$833,339.74</b>
Motor Fuel Tax Allotment	\$94,900.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$94,900.57</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$928,240.31</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Iroquois

March 3, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015**

Beginning Unobligated Balance	<b>\$5,553,515.38</b>
Motor Fuel Tax Allotment	\$151,516.77
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$151,516.77</b></u>
Plus Credits Processed	\$8,163.36
Minus Authorizations Processed	\$23,839.46
Current Unobligated Balance	<u><b>\$5,689,356.05</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Milks Grove	2/10/2015	02-19105-00-BR	Contract Construct	After Compliance Review Error	\$23,839.46
<b>TOTAL</b>					<u><b>\$23,839.46</b></u>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Artesia	2/19/2015		Interest	December-2014	\$21.56
Ash Grove	2/19/2015		Interest	December-2014	\$124.43
	2/19/2015		Interest	Interest on CD-December-2014	\$6,882.16
Ashkum	2/19/2015		Interest	December-2014	\$62.90
Beaver	2/19/2015		Interest	December-2014	\$12.61
Beaverville	2/19/2015		Interest	December-2014	\$13.88
Belmont	2/19/2015		Interest	December-2014	\$11.19
Chebanse	2/19/2015		Interest	December-2014	\$26.02
Concord	2/19/2015		Interest	December-2014	\$16.29
Crescent	2/19/2015		Interest	December-2014	\$12.62
Danforth	2/19/2015		Interest	December-2014	\$16.66
Douglas	2/19/2015		Interest	December-2014	\$13.09
Fountain Creek	2/19/2015		Interest	December-2014	\$27.86
	2/19/2015		Interest	Interest on CD-December-2014	\$475.53
	3/2/2015		Interest	Compound Interest for CD	\$157.67
Iroquois	2/19/2015		Interest	December-2014	\$10.90
Loda	2/19/2015		Interest	December-2014	\$11.34
Lovejoy	2/19/2015		Interest	December-2014	\$11.06
Martinton	2/19/2015		Interest	December-2014	\$21.67
Middleport	2/19/2015		Interest	December-2014	\$10.49
Milford	2/19/2015		Interest	December-2014	\$32.37
Milks Grove	2/19/2015		Interest	December-2014	\$13.37



**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Onarga	2/19/2015		Interest	December-2014	\$16.59
Papineau	2/19/2015		Interest	December-2014	\$10.33
Pigeon Grove	2/19/2015		Interest	December-2014	\$17.45
Prairie Green	2/19/2015		Interest	December-2014	\$15.77
Ridgeland	2/19/2015		Interest	December-2014	\$13.82
Sheldon	2/19/2015		Interest	December-2014	\$16.06
	3/2/2015		Interest	Compounded Interest on Money Market	\$17.73
	3/2/2015		Interest	Compound Interest for Money Market	\$53.16
Stockland	2/19/2015		Interest	December-2014	\$16.78
<b>TOTAL</b>					<b>\$8,163.36</b>



RD Dist/Twnshp Report

Jackson

March 3, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015**

Beginning Unobligated Balance		<b>(\$211,418.34)</b>
Motor Fuel Tax Allotment	\$51,557.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$51,557.16</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$199,134.85
Current Unobligated Balance		<u><b>(\$358,996.03)</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Degognia	2/4/2015	15-03000-00-GM	Maintenance		\$54,609.00
	2/4/2015	15-03000-00-GM	Maint. Engineer		\$1,638.27
Fountain Bluff	2/4/2015	15-06000-00-GM	Maint. Engineer		\$2,750.21
	2/4/2015	15-06000-00-GM	Maintenance		\$91,673.60
Kinkaid	2/4/2015	15-08000-00-GM	Maint. Engineer		\$1,411.57
	2/4/2015	15-08000-00-GM	Maintenance		\$47,052.20
<b>TOTAL</b>					<u><b>\$199,134.85</b></u>



RD Dist/Twnshp Report

Jasper

March 3, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015**

Beginning Unobligated Balance		<b>\$1,393,665.19</b>
Motor Fuel Tax Allotment	\$69,808.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$69,808.96</b>
Plus Credits Processed		\$301,532.90
Minus Authorizations Processed		\$1,545,999.83
Current Unobligated Balance		<b>\$219,007.22</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Crooked Creek	2/4/2015	15-01000-00-GM	Maint. Engineer		\$5,733.00
	2/4/2015	15-01000-00-GM	Maintenance		\$143,325.00
Fox	2/4/2015	15-02000-00-GM	Maintenance		\$143,812.50
	2/4/2015	15-02000-00-GM	Maint. Engineer		\$5,752.50
Grandville	2/4/2015	15-03000-00-GM	Maint. Engineer		\$4,681.40
	2/4/2015	15-03000-00-GM	Maintenance		\$117,035.00
Grove	2/4/2015	15-04000-00-GM	Maintenance		\$153,390.00
	2/4/2015	15-04000-00-GM	Maint. Engineer		\$6,135.60
Hunt City	2/4/2015	15-05000-00-GM	Maint. Engineer		\$3,941.00
	2/4/2015	15-05000-00-GM	Maintenance		\$98,525.00
North Muddy	2/4/2015	15-06000-00-GM	Maintenance		\$174,405.00
	2/4/2015	15-06000-00-GM	Maint. Engineer		\$6,976.20
Smallwood	2/4/2015	15-07000-00-GM	Maintenance		\$103,015.00
	2/4/2015	15-07000-00-GM	Maint. Engineer		\$4,120.60
South Muddy	2/4/2015	15-08000-00-GM	Maintenance		\$101,355.00
	2/4/2015	15-08000-00-GM	Maint. Engineer		\$4,054.20
St Marie	2/4/2015	15-09000-00-GM	Maint. Engineer		\$4,763.80
	2/4/2015	15-09000-00-GM	Maintenance		\$119,095.00
Wade	2/4/2015	15-10000-00-GM	Maintenance		\$197,650.80
	2/4/2015	15-10000-00-GM	Maint. Engineer		\$7,906.03
Willow Hill	2/4/2015	15-11000-00-GM	Maint. Engineer		\$5,397.20
	2/4/2015	15-11000-00-GM	Maintenance		\$134,930.00
<b>TOTAL</b>					<b>\$1,545,999.83</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Crooked Creek	2/4/2015	14-01000-00-GM	Maint. Engineer	per mes	\$626.13
	2/4/2015	14-01000-00-GM	Maintenance	per mes	\$15,653.23
Fox	2/4/2015	14-02000-00-GM	Maint. Engineer	per mes	\$1,833.68
	2/4/2015	14-02000-00-GM	Maintenance	per ems	\$45,842.01



# 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>
Grandville	2/4/2015	14-03000-00-GM	Maintenance	per mes	\$51,617.51
	2/4/2015	14-03000-00-GM	Maint. Engineer	per mes	\$2,064.70
Grove	2/4/2015	14-04000-00-GM	Maintenance	per mes	\$3,194.88
	2/4/2015	14-04000-00-GM	Maint. Engineer	per mes	\$127.80
Hunt City	2/4/2015	14-05000-00-GM	Maint. Engineer	per mes	\$16.08
	2/4/2015	14-05000-00-GM	Maintenance	per mes	\$402.01
North Muddy	2/4/2015	14-06000-00-GM	Maintenance	per mes	\$25,999.78
	2/4/2015	14-06000-00-GM	Maint. Engineer	per mes	\$1,039.99
Smallwood	2/4/2015	14-07000-00-GM	Maintenance	per mes	\$40,268.61
	2/4/2015	14-07000-00-GM	Maint. Engineer	per mes	\$1,610.74
South Muddy	2/4/2015	14-08000-00-GM	Maint. Engineer	per mes	\$0.08
	2/4/2015	14-08000-00-GM	Maintenance	per mes	\$1.91
St Marie	2/4/2015	14-09000-00-GM	Maintenance	per mes	\$24,410.90
	2/4/2015	14-09000-00-GM	Maint. Engineer	per mes	\$976.44
Wade	2/4/2015	14-10000-00-GM	Maintenance	per mes	\$57,821.80
	2/4/2015	14-10000-00-GM	Maint. Engineer	per mes	\$2,312.87
Willow Hill	2/4/2015	14-11000-00-GM	Maintenance	per mes	\$24,722.84
	2/4/2015	14-11000-00-GM	Maint. Engineer	per mes	\$988.91
<b>TOTAL</b>					<b>\$301,532.90</b>





RD Dist/Twnshp Report

Jefferson

March 3, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015**

Beginning Unobligated Balance	<b>\$1,533,940.66</b>
Motor Fuel Tax Allotment	\$81,827.02
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$81,827.02</b>
Plus Credits Processed	\$300,301.25
Minus Authorizations Processed	\$2,047,742.68
Current Unobligated Balance	<b>(\$131,673.75)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Bald Hill	2/10/2015	15-01000-00-GM	Maintenance		\$90,025.00
	2/10/2015	15-01000-00-GM	Maint. Engineer		\$4,501.25
Blissville	2/10/2015	15-02000-00-GM	Maintenance		\$107,975.00
	2/10/2015	15-02000-00-GM	Maint. Engineer		\$5,398.75
Casner	2/10/2015	15-03000-00-GM	Maintenance		\$137,500.00
	2/10/2015	15-03000-00-GM	Maint. Engineer		\$6,875.00
Dodds	2/10/2015	15-04000-00-GM	Maintenance		\$117,480.00
	2/10/2015	15-04000-00-GM	Maint. Engineer		\$5,874.00
Elk Prairie	2/10/2015	15-05000-00-GM	Maintenance		\$55,400.00
	2/10/2015	15-05000-00-GM	Maint. Engineer		\$2,770.00
Farrington	2/10/2015	15-06000-00-GM	Maint. Engineer		\$6,365.75
	2/10/2015	15-06000-00-GM	Maintenance		\$127,315.00
Field	2/10/2015	15-07000-00-GM	Maint. Engineer		\$6,973.25
	2/10/2015	15-07000-00-GM	Maintenance		\$139,465.00
Grand Prairie	2/10/2015	15-08000-00-GM	Maintenance		\$116,500.00
	2/10/2015	15-08000-00-GM	Maint. Engineer		\$5,825.00
McClellan	2/10/2015	15-09000-00-GM	Maint. Engineer		\$6,037.60
	2/10/2015	15-09000-00-GM	Maintenance		\$120,750.00
Moores Prairie	2/10/2015	15-10000-00-GM	Maint. Engineer		\$6,280.00
	2/10/2015	15-10000-00-GM	Maintenance		\$125,600.00
Mt Vernon	2/10/2015	15-11000-00-GM	Maint. Engineer		\$5,677.50
	2/10/2015	15-11000-00-GM	Maintenance		\$113,550.00
Pendleton	2/10/2015	15-12000-00-GM	Maint. Engineer		\$7,588.75
	2/10/2015	15-12000-00-GM	Maintenance		\$151,775.00
Rome	2/10/2015	15-13000-00-GM	Maint. Engineer		\$9,362.70
	2/10/2015	15-13000-00-GM	Maintenance		\$187,254.00
Shiloh	2/10/2015	15-14000-00-GM	Maintenance		\$104,350.00
	2/10/2015	15-14000-00-GM	Maint. Engineer		\$5,175.00
Spring Garden	2/10/2015	15-15000-00-GM	Maint. Engineer		\$5,018.63



# 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
	2/10/2015	15-15000-00-GM	Maintenance		\$100,372.50
Webber	2/10/2015	15-16000-00-GM	Maint. Engineer		\$7,748.00
	2/10/2015	15-16000-00-GM	Maintenance		\$154,960.00
<b>TOTAL</b>					<b>\$2,047,742.68</b>

### CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bald Hill	2/6/2015	14-01000-00-GM	Maint. Engineer	Credit based on 2014 MES-Subj. to change w/ audit	\$15.95
	2/6/2015	14-01000-00-GM	Maintenance	Credit based on 2014 MES-Subj. to change w/ audit	\$318.95
Blissville	2/6/2015	14-02000-00-GM	Maintenance	Credit based on 2014 MES-Subj. to change w/ audit	\$24,979.02
	2/6/2015	14-02000-00-GM	Maint. Engineer	Credit based on 2014 MES-Subj. to change w/ audit	\$1,248.96
Casner	2/6/2015	14-03000-00-GM	Maintenance	Credit based on 2014 MES-Subj. to change w/ audit	\$37,518.00
	2/6/2015	14-03000-00-GM	Maint. Engineer	Credit based on 2014 MES-Subj. to change w/ audit	\$1,875.90
Dodds	2/6/2015	14-04000-00-GM	Maintenance	Credit based on 2014 MES-Subj. to change w/ audit	\$1,288.78
	2/6/2015	14-04000-00-GM	Maint. Engineer	Credit based on 2014 MES-Subj. to change w/ audit	\$64.44
Elk Prairie	2/6/2015	14-05000-00-GM	Maint. Engineer	Credit based on 2014 MES-Subj. to change w/ audit	\$209.99
	2/6/2015	14-05000-00-GM	Maintenance	Credit based on 2014 MES-Subj. to change w/ audit	\$4,179.78
Farrington	2/6/2015	14-06000-00-GM	Maint. Engineer	Credit based on 2014 MES-Subj. to change w/ audit	\$449.16
	2/6/2015	14-06000-00-GM	Maintenance	Credit based on 2014 MES-Subj. to change w/ audit	\$8,983.35
Field	2/6/2015	14-07000-00-GM	Maintenance	Credit based on MES-Subj. to change w/ audit	\$40,742.05
	2/6/2015	14-07000-00-GM	Maint. Engineer	Credit based on MES-Subj. to change w/ audit	\$2,037.10
Grand Prairie	2/6/2015	14-08000-00-GM	Maint. Engineer	Credit based on 2014 MES-Subj. to change w/ audit	\$175.99
	2/6/2015	14-08000-00-GM	Maintenance	Credit based on 2014 MES-Subj. to change w/ audit	\$3,519.70



**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
McClellan	2/6/2015	14-09000-00-GM	Maint. Engineer	Credit based on 2014 MES-Subj. to change w/ audit	\$1,036.09
	2/6/2015	14-09000-00-GM	Maintenance	Credit based on 2014 MES-Subj. to change w/ audit	\$20,721.77
Moores Prairie	2/6/2015	14-10000-00-GM	Maintenance	Credit based on 2014 MES-Subj. to change w/ audit	\$7,604.80
	2/6/2015	14-10000-00-GM	Maint. Engineer	Credit based on 2014 MES-Subj. to change w/ audit	\$380.24
Mt Vernon	2/6/2015	14-11000-00-GM	Maint. Engineer	Credit based on 2014 MES-Subj. to change w/ audit	\$396.61
	2/6/2015	14-11000-00-GM	Maintenance	Credit based on 2014 MES-Subj. to change w/ audit	\$7,932.28
Pendleton	2/6/2015	14-12000-00-GM	Maint. Engineer	Credit based on 2014 MES-Subj. to change w/ audit	\$472.11
	2/6/2015	14-12000-00-GM	Maintenance	Credit based on 2014 MES-Subj. to change w/ audit	\$9,442.16
Rome	2/6/2015	14-13000-00-GM	Maintenance	Credit based on MES-Subj. to change w/ audit	\$83,072.75
	2/6/2015	14-13000-00-GM	Maint. Engineer	Credit based on MES-Subj. to change w/ audit	\$4,153.64
Shiloh	2/6/2015	14-14000-00-GM	Maintenance	Credit based on 2014 MES-Subj. to change w/ audit	\$1,568.04
	2/6/2015	14-14000-00-GM	Maint. Engineer	Credit based on 2014 MES-Subj. to change w/ audit	\$78.40
Spring Garden	2/6/2015	14-15000-00-GM	Maintenance	Credit based on 2014 MES-Subj. to change w/ audit	\$25,733.05
	2/6/2015	14-15000-00-GM	Maint. Engineer	Credit based on 2014 MES-Subj. to change w/ audit	\$1,286.65
Webber	2/6/2015	14-16000-00-GM	Maint. Engineer	Credit based on 2014 MES-Subj. to change w/ audit	\$419.79
	2/6/2015	14-16000-00-GM	Maintenance	Credit based on 2014 MES-Subj. to change w/ audit	\$8,395.75
<b>TOTAL</b>					<b>\$300,301.25</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

March 3, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015**

Beginning Unobligated Balance	<b>\$225,912.66</b>
Motor Fuel Tax Allotment	\$34,454.52
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$34,454.52</b>
Plus Credits Processed	\$4,788.56
Minus Authorizations Processed	\$12,829.94
Current Unobligated Balance	<b>\$252,325.80</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Elsah	2/9/2015	15-01000-00-GM	Maint. Engineer		\$373.69
	2/9/2015	15-01000-00-GM	Maintenance		\$12,456.25
<b>TOTAL</b>					<b>\$12,829.94</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Elsah	2/5/2015		Interest	per statement from County 01/20/2015	\$54.82
	2/9/2015	14-01000-00-GM	Maintenance	2014 MES	\$3,807.59
	2/9/2015	14-01000-00-GM	Maint. Engineer	2014 MES	\$114.23
English	2/5/2015		Interest	per statement from County 01/20/2015	\$97.39
Fidelity	2/5/2015		Interest	per statement from County 01/20/2015	\$84.93
Jersey	2/5/2015		Interest	per statement from County 01/20/2015	\$126.57
Mississippi	2/5/2015		Interest	per statement from County 01/20/2015	\$84.89
Otter Creek	2/5/2015		Interest	per statement from County 01/20/2015	\$75.93
Piasa	2/5/2015		Interest	per statement from County 01/20/2015	\$114.68
Quarry	2/5/2015		Interest	per statement from County 01/20/2015	\$21.90
Richwood	2/5/2015		Interest	per statement from County 01/20/2015	\$88.67
Rosedale	2/5/2015		Interest	per statement from County 01/20/2015	\$51.42
Ruyle	2/5/2015		Interest	per statement from County 01/20/2015	\$65.54
<b>TOTAL</b>					<b>\$4,788.56</b>



RD Dist/Twnshp Report

Jo Daviess

March 3, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015**

Beginning Unobligated Balance		<b>\$741,709.51</b>
Motor Fuel Tax Allotment	\$65,558.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$65,558.81</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$807,268.32</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Johnson

March 3, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015**

Beginning Unobligated Balance		<b>(\$775,994.26)</b>
Motor Fuel Tax Allotment	\$31,998.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$31,998.70</b>
Plus Credits Processed		\$64,879.43
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$679,116.13)</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
	2/18/2015	14-01000-00-GM	Maintenance	Credit based on 2014 MES-subject to change/audit.	\$61,789.93
	2/18/2015	14-01000-00-GM	Maint. Engineer	Credit based on 2014 MES-subject to change/audit.	\$3,089.50
				<b>TOTAL</b>	<b>\$64,879.43</b>



RD Dist/Twnshp Report

Kane

March 3, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015**

Beginning Unobligated Balance		<b>\$980,160.64</b>
Motor Fuel Tax Allotment	\$49,713.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>                    </u>	<b>\$49,713.71</b>
Plus Credits Processed		\$10,000.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<u>                    </u>	<b>\$1,039,874.35</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
	2/17/2015	14-16000-02-GM	Maintenance	Per MES	\$10,000.00
				<b>TOTAL</b>	<b>\$10,000.00</b>





RD Dist/Twnshp Report

Kankakee

March 3, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015**

Beginning Unobligated Balance	<b>\$1,709,389.59</b>
Motor Fuel Tax Allotment	\$79,188.23
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$79,188.23</b></u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$320,244.18
Current Unobligated Balance	<u><b>\$1,468,333.64</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Limestone	2/24/2015	15-06000-00-GM	Maintenance	Bit. Surface Treatment	\$119,233.00
	2/24/2015	15-06000-00-GM	Maint. Engineer		\$3,576.99
Pembroke	2/20/2015	15-11000-00-GM	Maint. Engineer		\$1,485.00
	2/20/2015	15-11000-00-GM	Maintenance	Agg. Surface Repair	\$49,500.00
Pilot	2/24/2015	15-12000-00-GM	Maintenance	Bit. Surface Treatment	\$100,813.32
	2/24/2015	15-12000-00-GM	Maint. Engineer		\$3,024.40
St Anne	2/24/2015	15-15000-00-GM	Maintenance	Bit. Surface Treatment	\$41,370.36
	2/24/2015	15-15000-00-GM	Maint. Engineer		\$1,241.11
<b>TOTAL</b>					<u><b>\$320,244.18</b></u>



RD Dist/Twnshp Report

Kendall

March 3, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015**

Beginning Unobligated Balance		<b>\$611,964.57</b>
Motor Fuel Tax Allotment	\$32,499.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>                    </u>	<b>\$32,499.15</b>
Plus Credits Processed		\$1,990.60
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>                    </u> <b>\$646,454.32</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Kendall	2/5/2015	14-04000-00-GM	Maintenance	MES	\$1,244.28
	2/5/2015	14-04000-00-GM	Maint. Engineer	MES	\$581.82
Little Rock	2/5/2015	14-06000-00-GM	Maint. Engineer	MES	\$164.50
				<b>TOTAL</b>	<u>                    </u> <b>\$1,990.60</b>



RD Dist/Twnshp Report

Knox

March 3, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015**

Beginning Unobligated Balance	<b>\$2,239,064.84</b>
Motor Fuel Tax Allotment	\$78,990.84
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$78,990.84</b>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$2,969,378.16
Current Unobligated Balance	<b>(\$651,322.48)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Cedar	2/4/2015	14-01000-00-GM	Maintenance		\$85,423.20
	2/4/2015	14-01000-00-GM	Maint. Engineer		\$5,269.65
	3/2/2015	15-01000-00-GM	Maint. Engineer		\$5,416.32
	3/2/2015	15-01000-00-GM	Maintenance		\$77,376.00
Chestnut	2/4/2015	14-02000-00-GM	Maintenance		\$67,143.00
	2/4/2015	14-02000-00-GM	Maint. Engineer		\$3,735.64
	3/2/2015	15-02000-00-GM	Maint. Engineer		\$4,224.60
	3/2/2015	15-02000-00-GM	Maintenance		\$60,351.44
Copley	2/4/2015	14-03000-00-GM	Maintenance		\$94,786.00
	2/4/2015	14-03000-00-GM	Maint. Engineer		\$5,904.50
	2/27/2015	15-03000-00-GM	Maint. Engineer		\$6,898.54
	2/27/2015	15-03000-00-GM	Maintenance		\$108,550.57
Elba	2/4/2015	14-04000-00-GM	Maint. Engineer		\$3,987.13
	2/4/2015	14-04000-00-GM	Maintenance		\$63,416.00
	2/27/2015	15-04000-00-GM	Maintenance		\$66,835.50
	2/27/2015	15-04000-00-GM	Maint. Engineer		\$4,978.49
Galesburg	2/27/2015	15-05000-00-GM	Maintenance		\$66,108.40
	2/27/2015	15-05000-00-GM	Maint. Engineer		\$4,627.59
Haw Creek	2/4/2015	14-07000-00-GM	Maint. Engineer		\$4,959.85
	2/4/2015	14-07000-00-GM	Maintenance		\$70,855.00
	2/27/2015	15-07000-00-GM	Maintenance		\$79,091.40
	2/27/2015	15-07000-00-GM	Maint. Engineer		\$5,536.40
Henderson	2/4/2015	14-08000-00-GM	Maintenance		\$71,271.60
	2/4/2015	14-08000-00-GM	Maint. Engineer		\$5,814.18
	2/27/2015	15-08000-00-GM	Maint. Engineer		\$4,791.82
	2/27/2015	15-08000-00-GM	Maintenance		\$68,454.50
Indian Point	2/4/2015	14-09000-00-GM	Maint. Engineer		\$5,823.13
	2/4/2015	14-09000-00-GM	Maintenance		\$78,926.80
	2/27/2015	15-09000-00-GM	Maint. Engineer		\$4,980.64



# 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
	2/27/2015	15-09000-00-GM	Maintenance		\$71,152.00
Knox	2/27/2015	15-10000-00-GM	Maintenance		\$64,429.76
	2/27/2015	15-10000-00-GM	Maint. Engineer		\$4,510.08
Lynn	2/4/2015	14-11000-00-GM	Maint. Engineer		\$4,692.80
	2/4/2015	14-11000-00-GM	Maintenance		\$69,174.25
	2/27/2015	15-11000-00-GM	Maint. Engineer		\$4,738.07
	2/27/2015	15-11000-00-GM	Maintenance		\$67,686.68
	3/2/2015	15-11000-00-GM	Maint. Engineer		\$410.66
	3/2/2015	15-11000-00-GM	Maintenance		\$5,866.50
Maquon	2/4/2015	14-12000-00-GM	Maintenance		\$70,202.70
	2/4/2015	14-12000-00-GM	Maint. Engineer		\$4,442.96
	3/2/2015	15-12000-00-GM	Maintenance		\$81,530.40
	3/2/2015	15-12000-00-GM	Maint. Engineer		\$5,707.13
Ontario	2/4/2015	14-13000-00-GM	Maintenance		\$74,316.00
	2/4/2015	14-13000-00-GM	Maint. Engineer		\$4,231.58
	3/2/2015	15-13000-00-GM	Maintenance		\$70,376.04
	3/2/2015	15-13000-00-GM	Maint. Engineer		\$4,926.32
Orange	2/4/2015	14-14000-00-GM	Maint. Engineer		\$3,797.47
	2/4/2015	14-14000-00-GM	Maintenance		\$80,693.80
	3/2/2015	15-14000-00-GM	Maintenance		\$66,350.00
	3/2/2015	15-14000-00-GM	Maint. Engineer		\$4,644.50
Persifer	2/4/2015	14-15000-00-GM	Maint. Engineer		\$4,202.24
	2/4/2015	14-15000-00-GM	Maintenance		\$72,182.00
	3/2/2015	15-15000-00-GM	Maintenance		\$101,566.34
	3/2/2015	15-15000-00-GM	Maint. Engineer		\$7,109.64
Rio	2/4/2015	14-16000-00-GM	Maintenance		\$81,195.50
	2/4/2015	14-16000-00-GM	Maint. Engineer		\$5,071.85
	3/2/2015	15-16000-00-GM	Maintenance		\$68,480.80
	3/2/2015	15-16000-00-GM	Maint. Engineer		\$4,793.66
Salem	2/4/2015	14-17000-00-GM	Maintenance		\$82,649.00
	2/4/2015	14-17000-00-GM	Maint. Engineer		\$5,526.50
	3/2/2015	15-17000-00-GM	Maint. Engineer		\$4,488.69
	3/2/2015	15-17000-00-GM	Maintenance		\$64,124.14
Sparta	2/4/2015	14-18000-00-GM	Maintenance		\$76,811.80
	2/4/2015	14-18000-00-GM	Maint. Engineer		\$5,376.83
	3/2/2015	15-18000-00-GM	Maint. Engineer		\$5,297.02
	3/2/2015	15-18000-00-GM	Maintenance		\$75,671.72
Truro	2/4/2015	14-19000-00-GM	Maintenance		\$67,811.00
	2/4/2015	14-19000-00-GM	Maint. Engineer		\$3,362.73
	3/2/2015	15-19000-00-GM	Maint. Engineer		\$4,480.32
	3/2/2015	15-19000-00-GM	Maintenance		\$64,004.52
Victoria	2/4/2015	14-20000-00-GM	Maintenance		\$43,600.00
	2/4/2015	14-20000-00-GM	Maint. Engineer		\$4,942.00
	3/2/2015	15-20000-00-GM	Maint. Engineer		\$3,735.27
	3/2/2015	15-20000-00-GM	Maintenance		\$53,361.00
Walnut Grove	2/4/2015	14-21000-00-GM	Maint. Engineer		\$5,253.15



# 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>
	2/4/2015	14-21000-00-GM	Maintenance		\$85,350.00
	3/2/2015	15-21000-00-GM	Maint. Engineer		\$4,547.57
	3/2/2015	15-21000-00-GM	Maintenance		\$64,965.28
				<b>TOTAL</b>	<b>\$2,969,378.16</b>



RD Dist/Twnshp Report

Lake

March 3, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015**

Beginning Unobligated Balance		<b>\$663,075.44</b>
Motor Fuel Tax Allotment	\$42,841.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$42,841.18</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$705,916.62</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

LaSalle

March 3, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015**

Beginning Unobligated Balance	<b>\$2,030,956.73</b>
Motor Fuel Tax Allotment	\$130,325.97
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$130,325.97</b>
Plus Credits Processed	\$441.09
Minus Authorizations Processed	\$2,588,430.06
Current Unobligated Balance	<b>(\$426,706.27)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Adams	2/11/2015	15-01000-00-GM	Maintenance	Cape Seal	\$86,700.58
	2/11/2015	15-01000-00-GM	Maint. Engineer		\$5,877.03
Allen	2/11/2015	15-02000-00-GM	Maintenance	Seal Coat	\$65,491.60
	2/11/2015	15-02000-00-GM	Maint. Engineer		\$3,929.50
Brookfield	2/11/2015	15-03000-00-GM	Maint. Engineer		\$11,421.70
	2/11/2015	15-03000-00-GM	Maintenance	Cape Seal	\$128,808.93
Bruce	2/11/2015	15-04000-00-GM	Maint. Engineer		\$2,973.20
	2/11/2015	15-04000-00-GM	Maintenance	Seal Coat, Cape Seal	\$54,553.30
Dayton	2/11/2015	15-05000-00-GM	Maint. Engineer		\$6,895.17
	2/11/2015	15-05000-00-GM	Maintenance	Cape Seal	\$33,604.83
Deer Park	2/11/2015	15-06000-00-GM	Maintenance	Seal Coat, FOB Gravel	\$46,828.40
	2/11/2015	15-06000-00-GM	Maint. Engineer		\$2,809.70
Dimmick	2/11/2015	15-07000-00-GM	Maint. Engineer		\$5,235.63
	2/11/2015	15-07000-00-GM	Maintenance	Seal Coat, Cape Seal	\$66,489.37
Eagle	2/11/2015	15-08000-00-GM	Maintenance	Seal Coat, Cape Seal	\$148,812.25
	2/11/2015	15-08000-00-GM	Maint. Engineer		\$8,928.74
Earl	2/11/2015	15-09000-00-GM	Maint. Engineer		\$4,031.48
	2/11/2015	15-09000-00-GM	Maintenance	Seal Coat	\$63,441.30
	2/20/2015	15-09000-00-GM	Maintenance	Revised EOC	\$290.00
	2/20/2015	15-09000-00-GM	Maint. Engineer	Revised EOC	\$17.40
Eden	2/11/2015	15-10000-00-GM	Maintenance	Seal Coat	\$61,690.50
	2/11/2015	15-10000-00-GM	Maint. Engineer		\$3,701.43
Fall River	2/11/2015	15-11000-00-GM	Maint. Engineer		\$225.00
Farm Ridge	2/11/2015	15-12000-00-GM	Maint. Engineer		\$7,366.51
	2/11/2015	15-12000-00-GM	Maintenance	Seal Coat, Cape Seal	\$115,275.15
Freedom	2/11/2015	15-13000-00-GM	Maintenance	Seal Coat, FOB Gravel	\$85,090.60
	2/11/2015	15-13000-00-GM	Maint. Engineer		\$5,105.44
Grand Rapids	2/11/2015	15-14000-00-GM	Maint. Engineer		\$3,195.00



# 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
	2/11/2015	15-14000-00-GM	Maintenance	FOB Gravel	\$49,500.00
Groveland	2/11/2015	15-15000-00-GM	Maintenance	Seal Coat	\$96,948.60
	2/11/2015	15-15000-00-GM	Maint. Engineer		\$5,816.92
Hope	2/11/2015	15-16000-00-GM	Maint. Engineer		\$6,018.38
	2/11/2015	15-16000-00-GM	Maintenance	Seal Coat	\$100,306.40
LaSalle	2/11/2015	15-17000-00-GM	Maint. Engineer		\$381.41
	2/11/2015	15-17000-00-GM	Maintenance	Cape Seal	\$6,356.75
Manlius	2/11/2015	15-18000-00-GM	Maint. Engineer		\$5,621.68
	2/11/2015	15-18000-00-GM	Maintenance	Seal Coat	\$68,878.32
Mendota	2/11/2015	15-19000-00-GM	Maintenance	Seal Coat	\$81,265.40
	2/11/2015	15-19000-00-GM	Maint. Engineer		\$4,875.92
Meriden	2/11/2015	15-20000-00-GM	Maint. Engineer		\$6,245.57
	2/11/2015	15-20000-00-GM	Maintenance	Seal Coat	\$96,592.90
Miller	2/11/2015	15-21000-00-GM	Maintenance	Seal Coat	\$87,878.10
	2/11/2015	15-21000-00-GM	Maint. Engineer		\$6,346.90
Mission	2/11/2015	15-22000-00-GM	Maint. Engineer		\$2,720.88
	2/11/2015	15-22000-00-GM	Maintenance	Seal Coat	\$45,348.00
Northville	2/11/2015	15-23000-00-GM	Maintenance	Seal Coat, Cape Seal	\$54,923.25
	2/11/2015	15-23000-00-GM	Maint. Engineer		\$3,520.40
Ophir	2/11/2015	15-24000-00-GM	Maintenance	Seal Coat	\$123,475.30
	2/11/2015	15-24000-00-GM	Maint. Engineer		\$7,633.52
Osage	2/13/2015	15-25000-00-GM	Maint. Engineer		\$10,415.69
	2/13/2015	15-25000-00-GM	Maintenance	Seal Coat	\$149,587.55
Ottawa	2/13/2015	15-26000-00-GM	Maint. Engineer		\$558.11
	2/13/2015	15-26000-00-GM	Maintenance	Seal Coat	\$9,301.90
Otter Creek	2/13/2015	15-27000-00-GM	Maintenance	Seal Coat	\$51,619.20
	2/13/2015	15-27000-00-GM	Maint. Engineer		\$3,217.15
Peru	2/13/2015	15-28000-00-GM	Maint. Engineer		\$7,046.15
	2/13/2015	15-28000-00-GM	Maintenance	Seal Coat, Cape Seal	\$17,453.85
	2/19/2015	15-28000-00-GM	Maint. Engineer	Revised EOC	\$418.11
Richland	2/13/2015	15-29000-00-GM	Maintenance	Seal Coat	\$88,145.00
	2/13/2015	15-29000-00-GM	Maint. Engineer		\$5,288.70
Rutland	2/13/2015	15-30000-00-GM	Maint. Engineer		\$2,145.01
	2/13/2015	15-30000-00-GM	Maintenance	Seal Coat	\$35,750.20
South Ottawa	2/13/2015	15-32000-00-GM	Maintenance	Seal Coat	\$19,980.70
	2/13/2015	15-32000-00-GM	Maint. Engineer		\$1,198.84
Troy Grove	2/13/2015	15-33000-00-GM	Maintenance	Seal Coat	\$72,385.60
	2/13/2015	15-33000-00-GM	Maint. Engineer		\$5,243.14
Utica	2/13/2015	15-34000-00-GM	Maintenance	Seal Coat	\$11,023.00
	2/13/2015	15-34000-00-GM	Maint. Engineer		\$661.38
Vermilion	2/13/2015	15-35000-00-GM	Maintenance	Seal Coat	\$40,374.00
	2/13/2015	15-35000-00-GM	Maint. Engineer		\$2,422.44
Wallace	2/13/2015	15-36000-00-GM	Maint. Engineer		\$3,499.65
	2/13/2015	15-36000-00-GM	Maintenance	A-3	\$43,500.35
Waltham	2/13/2015	15-37000-00-GM	Maintenance	Seal Coat	\$110,982.65
	2/13/2015	15-37000-00-GM	Maint. Engineer		\$6,767.35





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

**TOTAL** \$2,588,430.06

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Adams	3/2/2015		Interest	Jan.-2015	\$0.80
Allen	3/2/2015		Interest	Jan.-2015	\$0.81
Brookfield	3/2/2015		Interest	Jan.-2015	\$1.13
Bruce	3/2/2015		Interest	Jan.-2015	\$0.35
Dayton	3/2/2015		Interest	Jan.-2015	\$0.19
Deer Park	3/2/2015		Interest	Jan.-2015	\$0.50
Dimmick	3/2/2015		Interest	Jan.-2015	\$0.36
Eagle	3/2/2015		Interest	Jan.-2015	\$1.18
Earl	3/2/2015		Interest	Jan.-2015	\$0.53
Eden	3/2/2015		Interest	Jan.-2015	\$0.67
Fall River	3/2/2015		Interest	Jan.-2015	\$0.19
Farm Ridge	3/2/2015		Interest	Jan.-2015	\$0.94
Freedom	3/2/2015		Interest	Jan.-2015	\$1.25
Grand Rapids	3/2/2015		Interest	Jan.-2015	\$0.75
Groveland	3/2/2015		Interest	Jan.-2015	\$0.89
Hope	3/2/2015		Interest	Jan.-2015	\$0.71
LaSalle	3/2/2015		Interest	Jan.-2015	\$0.21
Manlius	3/2/2015		Interest	Jan.-2015	\$0.49
Mendota	3/2/2015		Interest	Jan.-2015	\$0.58
Meriden	3/2/2015		Interest	Jan.-2015	\$1.37
Miller	3/2/2015		Interest	Jan.-2015	\$0.45
Mission	3/2/2015		Interest	Jan.-2015	\$0.26
Northville	3/2/2015		Interest	Jan.-2015	\$0.89
Ophir	3/2/2015		Interest	Jan.-2015	\$1.49
Osage	3/2/2015		Interest	Jan.-2015	\$0.94
Ottawa	3/2/2015		Interest	Jan.-2015	\$0.35
Otter Creek	3/2/2015		Interest	Jan.-2015	\$0.32
Peru	2/19/2015	15-28000-00-GM	Maintenance	Revised EOC	\$418.11
	3/2/2015		Interest	Jan.-2015	\$0.18
Richland	3/2/2015		Interest	Jan.-2015	\$0.69
Rutland	3/2/2015		Interest	Jan.-2015	\$0.25
Serena	3/2/2015		Interest	Jan.-2015	\$0.98
South Ottawa	3/2/2015		Interest	Jan.-2015	\$0.19
Troy Grove	3/2/2015		Interest	Jan.-2015	\$0.57
Utica	3/2/2015		Interest	Jan.-2015	\$0.08
Vermilion	3/2/2015		Interest	Jan.-2015	\$0.54
Wallace	3/2/2015		Interest	Jan.-2015	\$0.20
Waltham	3/2/2015		Interest	Jan.-2015	\$0.70

**TOTAL** \$441.09



RD Dist/Twnshp Report

Lawrence

March 3, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015**

Beginning Unobligated Balance		<b>\$343,319.63</b>
Motor Fuel Tax Allotment	\$47,394.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$47,394.30</u>	
Plus Credits Processed		\$104,220.18
Minus Authorizations Processed		\$387,400.00
Current Unobligated Balance		<u><b>\$107,534.11</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Bridgeport	2/9/2015	15-03000-00-GM	Maintenance		\$42,500.00
	2/9/2015	15-03000-00-GM	Maint. Engineer		\$1,700.00
Christy	2/9/2015	15-04000-00-GM	Maintenance		\$104,500.00
	2/9/2015	15-04000-00-GM	Maint. Engineer		\$4,180.00
Denison	2/9/2015	15-05000-00-GM	Maint. Engineer		\$5,900.00
	2/9/2015	15-05000-00-GM	Maintenance		\$147,500.00
Russell	2/9/2015	15-09000-00-GM	Maint. Engineer		\$3,120.00
	2/9/2015	15-09000-00-GM	Maintenance		\$78,000.00
<b>TOTAL</b>					<u><b>\$387,400.00</b></u>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Allison	2/4/2015	14-01000-00-GM	Maintenance	per mes	\$100,000.00
	2/4/2015	14-01000-00-GM	Maint. Engineer	per mes	\$4,000.00
Bridgeport	2/4/2015	14-03000-00-GM	Maint. Engineer	per mes	\$8.46
	2/4/2015	14-03000-00-GM	Maintenance	per mes	\$211.72
<b>TOTAL</b>					<u><b>\$104,220.18</b></u>



RD Dist/Twnshp Report

Lee

March 3, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015**

Beginning Unobligated Balance		<b>\$1,462,860.92</b>
Motor Fuel Tax Allotment	\$83,221.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$83,221.01</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,546,081.93</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Livingston

March 3, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015**

Beginning Unobligated Balance	<b>\$1,877,171.30</b>
Motor Fuel Tax Allotment	\$146,584.18
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$146,584.18</b>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,639,605.44
Current Unobligated Balance	<b>\$384,150.04</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Avoca	2/20/2015	15-02000-00-GM	Maint. Engineer		\$4,857.64
	2/20/2015	15-02000-00-GM	Maintenance	-00-	\$98,316.00
Dwight	2/24/2015	14-07124-01-AS	Contract Construct		\$14,167.65
	2/24/2015	14-07124-01-AS	Engineering		\$566.71
Eppards Point	2/23/2015	15-08000-00-GM	Maint. Engineer		\$7,095.55
	2/23/2015	15-08000-00-GM	Maintenance	-00-	\$139,888.80
Fayette	2/23/2015	15-10000-00-GM	Maint. Engineer		\$1,035.00
	2/23/2015	15-10000-00-GM	Maintenance	Replace Culverts	\$14,000.00
	2/24/2015	07-10111-00-BR	Engineering		\$4,000.00
	2/24/2015	07-10111-00-BR	Contract Construct		\$20,000.00
Forrest	2/23/2015	15-11000-00-GM	Maint. Engineer		\$6,342.34
	2/23/2015	15-11000-00-GM	Maintenance	-00-	\$127,308.50
Nebraska	2/23/2015	15-15000-00-GM	Maint. Engineer		\$6,690.31
	2/23/2015	15-15000-00-GM	Maintenance		\$122,257.80
Nevada	2/23/2015	15-16000-00-GM	Maintenance	-00-	\$89,081.50
	2/23/2015	15-16000-00-GM	Maint. Engineer		\$6,263.26
Newtown	2/23/2015	15-17000-00-GM	Maint. Engineer		\$8,634.92
	2/23/2015	15-17000-00-GM	Maintenance	-00-	\$85,873.00
Pike	2/23/2015	15-20000-00-GM	Maintenance	-00-	\$95,027.50
	2/23/2015	15-20000-00-GM	Maint. Engineer		\$5,251.10
Reading	2/23/2015	15-23000-00-GM	Maintenance	-00-	\$77,830.00
	2/23/2015	15-23000-00-GM	Maint. Engineer		\$4,938.20
Rooks Creek	2/24/2015	15-24000-00-GM	Maintenance	-00-	\$77,169.30
	2/24/2015	15-24000-00-GM	Maint. Engineer		\$5,136.77
Round Grove	2/24/2015	15-25000-00-GM	Maint. Engineer		\$6,739.29
	2/24/2015	15-25000-00-GM	Maintenance	-00-	\$114,732.25
Saunemin	2/24/2015	15-26000-00-GM	Maint. Engineer		\$6,452.98
	2/24/2015	15-26000-00-GM	Maintenance	-00-	\$121,949.60
Sullivan	2/24/2015	15-27000-00-GM	Maintenance	-00-	\$130,785.50



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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## AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
	2/24/2015	15-27000-00-GM	Maint. Engineer		\$6,831.42
Sunbury	2/24/2015	15-28000-00-GM	Maintenance	-00-	\$101,387.50
	2/24/2015	15-28000-00-GM	Maint. Engineer		\$5,005.50
Waldo	2/24/2015	15-30000-00-GM	Maint. Engineer		\$5,562.10
	2/24/2015	15-30000-00-GM	Maintenance	-00-	\$118,427.45
<b>TOTAL</b>					<b>\$1,639,605.44</b>



RD Dist/Twnshp Report

Logan

March 3, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015**

Beginning Unobligated Balance	<b>(\$2,089,720.27)</b>
Motor Fuel Tax Allotment	\$73,326.69
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$73,326.69</b></u>
Plus Credits Processed	\$1,579,524.67
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u><b>(\$436,868.91)</b></u>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Aetna	2/4/2015	14-01000-00-GM	Maint. Engineer		\$4,403.27
	2/4/2015	14-01000-00-GM	Maintenance		\$88,065.47
Atlanta	2/4/2015	14-02000-00-GM	Maint. Engineer		\$2,154.33
	2/4/2015	14-02000-00-GM	Maintenance		\$43,086.63
Broadwell	2/4/2015	14-03000-00-GM	Maint. Engineer		\$4,373.71
	2/4/2015	14-03000-00-GM	Maintenance		\$87,474.26
Chester	2/4/2015	14-04000-00-GM	Maintenance		\$62,365.23
	2/4/2015	14-04000-00-GM	Maint. Engineer		\$3,118.25
Corwin	2/4/2015	14-05000-00-GM	Maint. Engineer		\$3,689.17
	2/4/2015	14-05000-00-GM	Maintenance		\$73,783.37
East Lincoln	2/4/2015	14-06000-00-GM	Maint. Engineer		\$10,711.26
	2/4/2015	14-06000-00-GM	Maintenance		\$214,225.20
Elkhart	2/4/2015	14-07000-00-GM	Maintenance		\$52,863.97
	2/4/2015	14-07000-00-GM	Maint. Engineer		\$2,643.19
Eminence	2/4/2015	14-08000-00-GM	Maint. Engineer		\$2,893.54
	2/4/2015	14-08000-00-GM	Maintenance		\$57,870.93
Hurlbut	2/4/2015	14-09000-00-GM	Maint. Engineer		\$2,884.11
	2/4/2015	14-09000-00-GM	Maintenance		\$57,682.20
Laenna	2/4/2015	14-10000-00-GM	Maint. Engineer		\$4,657.63
	2/5/2015	14-10000-00-GM	Maintenance		\$93,152.73
Lake Fork	2/5/2015	14-11000-00-GM	Maint. Engineer		\$4,057.48
	2/5/2015	14-11000-00-GM	Maintenance		\$81,149.62
Mt Pulaski	2/5/2015	14-12000-00-GM	Maintenance		\$82,875.37
	2/5/2015	14-12000-00-GM	Maint. Engineer		\$4,143.77
Oran	2/5/2015	14-13000-00-GM	Maint. Engineer		\$2,564.40
	2/5/2015	14-13000-00-GM	Maintenance		\$51,287.95
Orvil	2/5/2015	14-14000-00-GM	Maintenance		\$87,792.39
	2/5/2015	14-14000-00-GM	Maint. Engineer		\$4,389.62
Prairie Creek	2/5/2015	14-15000-00-GM	Maint. Engineer		\$6,362.05



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
	2/5/2015	14-15000-00-GM	Maintenance		\$126,941.01
Sheridan	2/5/2015	14-16000-00-GM	Maint. Engineer		\$6,732.29
	2/5/2015	14-16000-00-GM	Maintenance		\$134,645.99
West Lincoln	2/5/2015	14-17000-00-GM	Maint. Engineer		\$5,451.63
	2/5/2015	14-17000-00-GM	Maintenance		\$109,032.65
				<b>TOTAL</b>	<b>\$1,579,524.67</b>



RD Dist/Twnshp Report

Macon

March 3, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015**

Beginning Unobligated Balance		<b>\$299,402.39</b>
Motor Fuel Tax Allotment	\$71,142.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>                    </u>	<b>\$71,142.87</b>
Plus Credits Processed		\$1,722.41
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u><b>\$372,267.67</b></u>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Austin	2/6/2015		Interest	2014	\$117.87
Blue Mound	2/6/2015		Interest	2014	\$136.78
Decatur	2/6/2015		Interest	2014	\$5.82
Friends Creek	2/6/2015		Interest	2014	\$174.83
Harristown	2/6/2015		Interest	2014	\$96.03
Hickory Point	2/6/2015		Interest	2014	\$96.02
Illini	2/6/2015		Interest	2014	\$118.69
Long Creek	2/6/2015		Interest	2014	\$114.03
Maroa	2/6/2015		Interest	2014	\$160.83
Mt Zion	2/6/2015		Interest	2014	\$205.86
Niantic	2/6/2015		Interest	2014	\$86.22
Oakley	2/6/2015		Interest	2014	\$107.86
South Macon	2/6/2015		Interest	2014	\$117.97
South Wheatland	2/6/2015		Interest	2014	\$81.20
Whitmore	2/6/2015		Interest	2014	\$102.40
<b>TOTAL</b>					<u><b>\$1,722.41</b></u>





RD Dist/Twnshp Report

Macoupin

March 3, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015**

Beginning Unobligated Balance		<b>(\$1,213,117.00)</b>
Motor Fuel Tax Allotment	\$95,546.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$95,546.71</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$1,117,570.29)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Madison

March 3, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015**

Beginning Unobligated Balance	<b>(\$678,367.50)</b>
Motor Fuel Tax Allotment	\$70,781.66
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$70,781.66</b>
Plus Credits Processed	\$2,517,368.76
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<b>\$1,909,782.92</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Alhambra	3/2/2015	14-01000-00-GM	Maintenance		\$65,131.98
	3/2/2015	14-01000-00-GM	Maint. Engineer		\$3,413.13
Chouteau	3/2/2015	14-03000-00-GM	Maint. Engineer		\$4,001.20
	3/2/2015	14-03000-00-GM	Maintenance		\$76,263.76
Collinsville	3/2/2015	14-04000-00-GM	Maint. Engineer		\$16,545.90
	3/2/2015	14-04000-00-GM	Maintenance		\$315,160.00
Edwardsville	3/2/2015	14-05000-00-GM	Maint. Engineer		\$4,820.57
	3/2/2015	14-05000-00-GM	Maintenance		\$91,901.36
Fort Russell	3/2/2015	14-06000-00-GM	Maintenance		\$184,540.88
	3/2/2015	14-06000-00-GM	Maint. Engineer		\$9,677.05
Foster	3/2/2015	14-07000-00-GM	Maintenance		\$213,267.19
	3/2/2015	14-07000-00-GM	Maint. Engineer		\$11,186.29
Hamel	3/2/2015	14-10000-00-GM	Maintenance		\$185,488.24
	3/2/2015	14-10000-00-GM	Maint. Engineer		\$9,722.39
Helvetia	3/2/2015	14-11000-00-GM	Maint. Engineer		\$7,831.77
	3/2/2015	14-11000-00-GM	Maintenance		\$149,476.57
Jarvis	3/2/2015	14-12000-00-GM	Maint. Engineer		\$12,447.42
	3/2/2015	14-12000-00-GM	Maintenance		\$237,363.74
Leef	3/2/2015	14-13000-00-GM	Maintenance		\$126,000.00
	3/2/2015	14-13000-00-GM	Maint. Engineer		\$2,562.94
Marine	3/2/2015	14-14000-00-GM	Maintenance		\$67,573.16
	3/2/2015	14-14000-00-GM	Maint. Engineer		\$3,538.93
Moro	3/2/2015	14-15000-00-GM	Maint. Engineer		\$10,050.68
	3/2/2015	14-15000-00-GM	Maintenance		\$191,681.43
Nameoki	3/2/2015	14-16000-00-GM	Maintenance		\$79,252.97
	3/2/2015	14-16000-00-GM	Maint. Engineer		\$4,160.78
New Douglas	3/2/2015	14-17000-00-GM	Maint. Engineer		\$1,331.11
	3/2/2015	14-17000-00-GM	Maintenance		\$25,504.46
Olive	3/2/2015	14-18000-00-GM	Maint. Engineer		\$3,862.28



**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
	3/2/2015	14-18000-00-GM	Maintenance		\$73,717.32
Omphghent	3/2/2015	14-19000-00-GM	Maintenance		\$94,432.47
	3/2/2015	14-19000-00-GM	Maint. Engineer		\$4,951.40
Pin Oak	3/2/2015	14-20000-00-GM	Maint. Engineer		\$3,125.50
	3/2/2015	14-20000-00-GM	Maintenance		\$59,653.31
Saline	3/2/2015	14-21000-00-GM	Maint. Engineer		\$2,186.36
	3/2/2015	14-21000-00-GM	Maintenance		\$41,824.95
St Jacob	3/2/2015	14-22000-00-GM	Maintenance		\$84,030.58
	3/2/2015	14-22000-00-GM	Maint. Engineer		\$4,402.73
Venice	3/2/2015	14-23000-00-GM	Maintenance		\$5,500.00
	3/2/2015	14-23000-00-GM	Maint. Engineer		\$288.75
Wood River	3/2/2015	14-24000-00-GM	Maintenance		\$28,025.85
	3/2/2015	14-24000-00-GM	Maint. Engineer		\$1,471.36
<b>TOTAL</b>					<b>\$2,517,368.76</b>



RD Dist/Twnshp Report

Marion

March 3, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015**

Beginning Unobligated Balance		<b>(\$1,066,773.55)</b>
Motor Fuel Tax Allotment	\$72,813.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$72,813.94</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$993,959.61)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Marshall

March 3, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015**

Beginning Unobligated Balance		<b>\$667,589.75</b>
Motor Fuel Tax Allotment	\$41,030.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$41,030.43</b>
Plus Credits Processed		\$60,997.95
Minus Authorizations Processed		\$1,025,627.47
Current Unobligated Balance		<b>(\$256,009.34)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Bell Plain	2/19/2015	15-01000-00-GM	Maintenance		\$77,408.20
	2/19/2015	15-01000-00-GM	Maint. Engineer		\$3,870.41
Bennington	2/4/2015	15-02000-00-GM	Maintenance		\$198,367.68
	2/4/2015	15-02000-00-GM	Maint. Engineer		\$12,918.38
Evans	2/4/2015	14-03000-00-GM	Maint. Engineer		\$9,379.70
	2/4/2015	15-03000-00-GM	Maint. Engineer		\$3,025.13
	2/4/2015	15-03000-00-GM	Maintenance		\$60,502.75
Henry	2/25/2015	15-04000-00-GM	Maint. Engineer		\$2,576.81
	2/25/2015	15-04000-00-GM	Maintenance		\$21,536.11
Hopewell	2/4/2015	15-05000-00-GM	Maintenance		\$68,029.48
	2/4/2015	15-05000-00-GM	Maint. Engineer		\$3,401.47
Lacon	2/4/2015	15-06000-00-GM	Maintenance		\$26,929.80
	2/4/2015	15-06000-00-GM	Maint. Engineer		\$2,596.49
LaPrairie	2/4/2015	15-07000-00-GM	Maint. Engineer		\$4,697.76
	2/4/2015	15-07000-00-GM	Maintenance		\$93,955.20
Richland	2/4/2015	15-08000-00-GM	Maint. Engineer		\$3,093.55
	2/4/2015	15-08000-00-GM	Maintenance		\$61,871.00
Roberts	2/4/2015	15-09000-00-GM	Maint. Engineer		\$4,255.40
	2/4/2015	15-09000-00-GM	Maintenance		\$75,107.93
Saratoga	2/4/2015	14-10000-00-GM	Maintenance		\$61,077.50
	2/4/2015	15-10000-00-GM	Maintenance		\$68,406.37
	2/4/2015	15-10000-00-GM	Maint. Engineer		\$7,170.32
Steuben	2/4/2015	15-11000-00-GM	Maintenance		\$65,726.40
	2/4/2015	15-11000-00-GM	Maint. Engineer		\$3,286.32
Whitefield	2/4/2015	14-12000-00-GM	Maint. Engineer		\$506.27
	2/4/2015	15-12000-00-GM	Maint. Engineer		\$4,091.95
	2/4/2015	15-12000-00-GM	Maintenance		\$81,839.09
<b>TOTAL</b>					<b>\$1,025,627.47</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>
Evans	2/4/2015	14-03000-00-GM	Maintenance		\$5,508.06
Saratoga	2/4/2015	14-10000-00-GM	Maint. Engineer		\$54,915.13
Whitefield	2/4/2015	14-12000-00-GM	Maintenance		\$574.76
<b>TOTAL</b>					<b>\$60,997.95</b>



RD Dist/Twnshp Report

Mason

March 3, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015**

Beginning Unobligated Balance		<b>\$1,234,682.47</b>
Motor Fuel Tax Allotment	\$59,226.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$59,226.76</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,293,909.23</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Massac

March 3, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015**

Beginning Unobligated Balance		<b>(\$103,953.37)</b>
Motor Fuel Tax Allotment	\$27,800.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$27,800.39</b>
Plus Credits Processed		\$140.51
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$76,012.47)</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
	2/20/2015		Other	Credit based on 2014 MES-Subj. to change w/ audit	\$140.51
				<b>TOTAL</b>	<hr/> <b>\$140.51</b>





RD Dist/Twnshp Report

McDonough

March 3, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015**

Beginning Unobligated Balance	<b>(\$1,397,762.21)</b>
Motor Fuel Tax Allotment	\$74,827.10
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$74,827.10</b>
Plus Credits Processed	\$715,006.18
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<b>(\$607,928.93)</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Bethel	2/11/2015		Interest	2014 Interest	\$179.96
	3/2/2015	14-01000-00-GM	Maintenance		\$5,514.61
	3/2/2015	14-01000-00-GM	Maint. Engineer		\$330.88
Blandinsville	2/11/2015		Interest	2014 Interest	\$249.66
	3/2/2015	14-02000-00-GM	Maintenance		\$52,823.70
	3/2/2015	14-02000-00-GM	Maint. Engineer		\$3,169.43
Bushnell	2/11/2015		Interest	2014 Interest	\$109.87
	3/2/2015	14-03000-00-GM	Maintenance		\$65,926.87
	3/2/2015	14-03000-00-GM	Maint. Engineer		\$3,955.61
Chalmers	2/11/2015		Interest	2014 Interest	\$154.14
	3/2/2015	14-04000-00-GM	Maint. Engineer		\$1,791.85
	3/2/2015	14-04000-00-GM	Maintenance		\$29,864.14
Eldorado	2/11/2015		Interest	2014 Interest	\$254.17
	3/2/2015	14-05000-00-GM	Maint. Engineer		\$4,813.58
	3/2/2015	14-05000-00-GM	Maintenance		\$80,226.30
Emmet	2/11/2015		Interest	2014 Interest	\$195.00
	3/2/2015	14-06000-00-GM	Maintenance		\$11,020.83
	3/2/2015	14-06000-00-GM	Maint. Engineer		\$661.25
Hire	2/11/2015		Interest	2014 Interest	\$249.59
	3/2/2015	14-07000-00-GM	Maint. Engineer		\$413.14
	3/2/2015	14-07000-00-GM	Maintenance		\$6,885.62
Industry	2/11/2015		Interest	2014 Interest	\$244.90
	3/2/2015	14-08000-00-GM	Maint. Engineer		\$4,184.25
	3/2/2015	14-08000-00-GM	Maintenance		\$69,737.53
Lamoine	2/11/2015		Interest	2014 Interest	\$210.78
	3/2/2015	14-09000-00-GM	Maint. Engineer		\$1,150.73
	3/2/2015	14-09000-00-GM	Maintenance		\$19,178.88
Macomb	2/11/2015		Interest	2014 Interest	\$139.14
	3/2/2015	14-10000-00-GM	Maintenance		\$21,665.50



**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
	3/2/2015	14-10000-00-GM	Maint. Engineer		\$1,299.93
Mound	2/11/2015		Interest	2014 Interest	\$197.98
	3/2/2015	14-12000-00-GM	Maint. Engineer		\$1,122.25
	3/2/2015	14-12000-00-GM	Maintenance		\$18,704.33
New Salem	2/11/2015		Interest	2014 Interest	\$242.65
	3/2/2015	14-13000-00-GM	Maintenance		\$27,911.83
	3/2/2015	14-13000-00-GM	Maint. Engineer		\$1,674.71
Prairie City	2/11/2015		Interest	2014 Interest	\$93.59
	3/2/2015	14-14000-00-GM	Maint. Engineer		\$1,082.51
	3/2/2015	14-14000-00-GM	Maintenance		\$18,041.79
Sciota	2/11/2015		Interest	2014 Interest	\$231.57
	3/2/2015	14-15000-00-GM	Maint. Engineer		\$5,681.88
	3/2/2015	14-15000-00-GM	Maintenance		\$94,697.87
Scotland	2/11/2015		Interest	2014 Interest	\$172.48
	3/2/2015	14-16000-00-GM	Maint. Engineer		\$2,547.28
	3/2/2015	14-16000-00-GM	Maintenance		\$42,454.66
Township Dist 01	2/11/2015		Interest	2014 Interest	\$283.75
	3/2/2015	14-17000-00-GM	Maintenance		\$53,039.80
	3/2/2015	14-17000-00-GM	Maint. Engineer		\$3,182.39
Walnut Grove	2/11/2015		Interest	2014 Interest	\$217.01
	3/2/2015	14-18000-00-GM	Maint. Engineer		\$3,216.46
	3/2/2015	14-18000-00-GM	Maintenance		\$53,607.55
				<b>TOTAL</b>	<b>\$715,006.18</b>



RD Dist/Twnshp Report

McHenry

March 3, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015**

Beginning Unobligated Balance		<b>\$1,809,074.69</b>
Motor Fuel Tax Allotment	\$71,839.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$71,839.89</b>
Plus Credits Processed		\$68,250.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,949,164.58</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
	2/17/2015	14-09000-00-GM	Maint. Engineer	per final MES	\$3,250.00
	2/17/2015	14-09000-00-GM	Maintenance	per final MES	\$65,000.00
				<b>TOTAL</b>	<b>\$68,250.00</b>



RD Dist/Twnshp Report

McLean

March 3, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015**

Beginning Unobligated Balance	<b>\$1,428,520.44</b>
Motor Fuel Tax Allotment	\$138,603.47
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$138,603.47</b>
Plus Credits Processed	\$677,109.35
Minus Authorizations Processed	\$1,587,882.04
Current Unobligated Balance	<b>\$656,351.22</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Arrowsmith	2/26/2015	15-03000-00-GM	Maint. Engineer		\$7,013.50
	2/26/2015	15-03000-00-GM	Maintenance		\$81,500.00
Blue Mound	2/26/2015	15-07000-00-GM	Maintenance		\$84,610.36
	2/26/2015	15-07000-00-GM	Maint. Engineer		\$5,850.25
Cheneys Grove	2/26/2015	15-08000-00-GM	Maintenance		\$86,576.00
	2/26/2015	15-08000-00-GM	Maint. Engineer		\$5,633.01
Dale	2/27/2015	15-11000-00-GM	Maint. Engineer		\$5,189.51
	2/27/2015	15-11000-00-GM	Maintenance		\$76,262.00
Danvers	2/26/2015	15-12000-00-GM	Maintenance		\$111,990.00
	2/26/2015	15-12000-00-GM	Maint. Engineer		\$6,436.15
Funks Grove	2/27/2015	15-17000-00-GM	Maint. Engineer		\$7,622.28
	2/27/2015	15-17000-00-GM	Maintenance		\$163,610.00
Lawndale	2/27/2015	15-20000-00-GM	Maintenance		\$140,420.00
	2/27/2015	15-20000-00-GM	Maint. Engineer		\$6,460.45
Lexington	2/27/2015	15-21000-00-GM	Maintenance		\$70,050.00
	2/27/2015	15-21000-00-GM	Maint. Engineer		\$3,808.15
Martin	2/27/2015	15-22000-00-GM	Maintenance		\$106,851.17
	2/27/2015	15-22000-00-GM	Maint. Engineer		\$7,236.70
Normal	2/27/2015	15-25000-00-GM	Maintenance		\$54,925.00
	2/27/2015	15-25000-00-GM	Maint. Engineer		\$3,845.28
Old Town	2/27/2015	15-26000-00-GM	Maintenance		\$80,414.71
	2/27/2015	15-26000-00-GM	Maint. Engineer		\$6,324.33
Towanda	2/27/2015	15-28000-00-GM	Maint. Engineer		\$2,871.93
	2/27/2015	15-28000-00-GM	Maintenance		\$39,475.00
West	2/27/2015	15-29000-00-GM	Maintenance		\$148,695.00
	2/27/2015	15-29000-00-GM	Maint. Engineer		\$7,321.68
Yates	2/27/2015	15-31000-00-GM	Maintenance		\$255,025.00
	2/27/2015	15-31000-00-GM	Maint. Engineer		\$11,864.58
<b>TOTAL</b>					<b>\$1,587,882.04</b>



**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Allin	2/19/2015	14-01000-00-GM	Maintenance		\$15,009.26
	2/19/2015	14-01000-00-GM	Maint. Engineer		\$2,534.07
Anchor	2/19/2015	14-02000-00-GM	Maintenance		\$479.45
	2/19/2015	14-02000-00-GM	Maint. Engineer		\$180.88
Arrowsmith	2/19/2015	14-03000-00-GM	Maint. Engineer		\$3,009.13
	2/19/2015	14-03000-00-GM	Maintenance		\$20,066.15
Bellflower	2/19/2015	14-04000-00-GM	Maint. Engineer		\$1,348.99
	2/19/2015	14-04000-00-GM	Maintenance		\$23,725.77
Bloomington	2/19/2015	14-05000-00-GM	Maintenance		\$51,302.96
	2/19/2015	14-05000-00-GM	Maint. Engineer		\$1,582.09
Blue Mound	2/19/2015	14-07000-00-GM	Maintenance		\$2,581.28
	2/19/2015	14-07000-00-GM	Maint. Engineer		\$3,182.84
Cheneys Grove	2/19/2015	14-08000-00-GM	Maintenance		\$3,394.65
	2/19/2015	14-08000-00-GM	Maint. Engineer		\$1,038.88
Chenoa	2/19/2015	14-09000-00-GM	Maint. Engineer		\$1,212.82
	2/19/2015	14-09000-00-GM	Maintenance		\$45,880.00
Cropsey	2/19/2015	14-10000-00-GM	Maintenance		\$10,138.93
	2/19/2015	14-10000-00-GM	Maint. Engineer		\$285.61
Dale	2/19/2015	14-11000-00-GM	Maint. Engineer		\$156.98
Danvers	2/19/2015	14-12000-00-GM	Maintenance		\$17,972.93
	2/19/2015	14-12000-00-GM	Maint. Engineer		\$30.95
Dawson	2/19/2015	14-13000-00-GM	Maintenance		\$4,138.32
	2/19/2015	14-13000-00-GM	Maint. Engineer		\$576.16
Downs	2/19/2015	14-14000-00-GM	Maintenance		\$100,693.91
	2/19/2015	14-14000-00-GM	Maint. Engineer		\$3,418.41
Dry Grove	2/19/2015	14-15000-00-GM	Maint. Engineer		\$1,282.41
	2/19/2015	14-15000-00-GM	Maintenance		\$35,130.05
Empire	2/19/2015	14-16000-00-GM	Maint. Engineer		\$1,847.13
	2/19/2015	14-16000-00-GM	Maintenance		\$6,509.47
Funks Grove	2/19/2015	14-17000-00-GM	Maintenance		\$35,255.47
	2/19/2015	14-17000-00-GM	Maint. Engineer		\$1,331.27
Gridley	2/19/2015	14-18000-00-GM	Maintenance		\$20,472.47
	2/19/2015	14-18000-00-GM	Maint. Engineer		\$1,223.77
Hudson	2/19/2015	14-19000-00-GM	Maint. Engineer		\$74.94
	2/19/2015	14-19000-00-GM	Maintenance		\$83.46
Lawndale	2/19/2015	14-20000-00-GM	Maint. Engineer		\$86.93
	2/19/2015	14-20000-00-GM	Maintenance		\$20,608.49
Lexington	2/19/2015	14-21000-00-GM	Maintenance		\$32,550.58
	2/19/2015	14-21000-00-GM	Maint. Engineer		\$1,085.58
Martin	2/19/2015	14-22000-00-GM	Maintenance		\$6,736.85
	2/19/2015	14-22000-00-GM	Maint. Engineer		\$914.97
Money Creek	2/19/2015	14-23000-00-GM	Maintenance		\$26,196.25
	2/19/2015	14-23000-00-GM	Maint. Engineer		\$794.39
Mt Hope	2/19/2015	14-24000-00-GM	Maint. Engineer		\$621.44
	2/19/2015	14-24000-00-GM	Maintenance		\$19,070.86
Old Town	2/19/2015	14-26000-00-GM	Maintenance		\$400.61



**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>
	2/19/2015	14-26000-00-GM	Maint. Engineer		\$5,292.00
Randolph	2/19/2015	14-27000-00-GM	Maintenance		\$1,557.17
Towanda	2/19/2015	14-28000-00-GM	Maint. Engineer		\$229.88
	2/19/2015	14-28000-00-GM	Maintenance		\$3,648.90
West	2/19/2015	14-29000-00-GM	Maint. Engineer		\$1,163.50
	2/19/2015	14-29000-00-GM	Maintenance		\$26,657.27
Yates	2/19/2015	14-31000-00-GM	Maintenance		\$108,899.68
	2/19/2015	14-31000-00-GM	Maint. Engineer		\$3,442.14
<b>TOTAL</b>					<b>\$677,109.35</b>



RD Dist/Twnshp Report

Menard

March 3, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015**

Beginning Unobligated Balance	<b>(\$1,451,303.24)</b>
Motor Fuel Tax Allotment	\$36,281.62
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$36,281.62</b></u>
Plus Credits Processed	\$3,151.21
Minus Authorizations Processed	\$4,338.53
Current Unobligated Balance	<u><b>(\$1,416,208.94)</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Rd Dist 06	2/23/2015	15-06000-00-GM	Maint. Engineer		\$206.17
	2/23/2015	15-06000-00-GM	Maintenance		\$4,132.36
				<b>TOTAL</b>	<b>\$4,338.53</b>

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
	2/9/2015	11-03116-00-BR	Engineering	BLR 13510	\$354.12
	2/9/2015	11-03116-00-BR	Contract Construct	BLR 13510	\$2,797.09
				<b>TOTAL</b>	<b>\$3,151.21</b>



RD Dist/Twnshp Report

Mercer

March 3, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015**

Beginning Unobligated Balance		<b>\$52,323.18</b>
Motor Fuel Tax Allotment	\$66,364.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>        </u>	<b>\$66,364.06</b>
Plus Credits Processed		\$308,287.79
Minus Authorizations Processed		\$130.83
Current Unobligated Balance		<u>        </u> <b>\$426,844.20</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Suez	2/10/2015	14-15000-00-GM	Maint. Engineer		\$130.83
<b>TOTAL</b>					<b>\$130.83</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Duncan	2/10/2015	14-02000-00-GM	Maint. Engineer		\$1,129.78
	2/10/2015	14-02000-00-GM	Maintenance		\$18,829.78
Eliza	2/10/2015	14-03000-00-GM	Maint. Engineer		\$1,731.60
	2/10/2015	14-03000-00-GM	Maintenance		\$24,693.39
Greene	2/10/2015	14-04000-00-GM	Maintenance		\$36,452.51
	2/10/2015	14-04000-00-GM	Maint. Engineer		\$1,756.01
Keithsburg	2/10/2015	14-05000-00-GM	Maintenance		\$17,985.08
	2/10/2015	14-05000-00-GM	Maint. Engineer		\$2,079.10
Mercer	2/10/2015	14-06000-00-GM	Maintenance		\$25,426.85
	2/10/2015	14-06000-00-GM	Maint. Engineer		\$2,525.61
Millersburg	2/10/2015	14-07000-00-GM	Maint. Engineer		\$500.00
New Boston	2/10/2015	14-08000-00-GM	Maintenance		\$43,031.84
	2/10/2015	14-08000-00-GM	Maint. Engineer		\$2,831.91
North Henderson	2/10/2015	14-09000-00-GM	Maint. Engineer		\$2,722.57
	2/10/2015	14-09000-00-GM	Maintenance		\$41,209.53
Ohio Grove	2/10/2015	14-10000-00-GM	Maintenance		\$7,947.80
	2/10/2015	14-10000-00-GM	Maint. Engineer		\$976.86
Perryton	2/10/2015	14-11000-00-GM	Maint. Engineer		\$1,708.83
	2/10/2015	14-11000-00-GM	Maintenance		\$20,147.27
Richland Grove	2/10/2015	14-13000-00-GM	Maint. Engineer		\$853.55
	2/10/2015	14-13000-00-GM	Maintenance		\$18,392.52
Rivoli	2/10/2015	14-14000-00-GM	Maint. Engineer		\$2,502.02
	2/10/2015	14-14000-00-GM	Maintenance		\$29,200.41
Suez	2/10/2015	14-15000-00-GM	Maintenance		\$3,652.97
<b>TOTAL</b>					<b>\$308,287.79</b>





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662



RD Dist/Twnshp Report

Monroe

March 3, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015**

Beginning Unobligated Balance		<b>(\$8,010.62)</b>
Motor Fuel Tax Allotment	\$39,019.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$39,019.53</b>
Plus Credits Processed		\$111,244.75
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$142,253.66</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Rd Dist 03	2/25/2015	14-03000-00-GM	Maintenance		\$9,667.76
	2/25/2015	14-03000-00-GM	Maint. Engineer		\$290.03
Rd Dist 04	2/25/2015	14-04000-00-GM	Maintenance		\$7,022.55
	2/25/2015	14-04000-00-GM	Maint. Engineer		\$212.05
Rd Dist 05	2/25/2015	14-05000-00-GM	Maint. Engineer		\$541.45
	2/25/2015	14-05000-00-GM	Maintenance		\$18,048.41
Rd Dist 08	2/25/2015	14-08000-00-GM	Maintenance		\$2,709.03
	2/25/2015	14-08000-00-GM	Maint. Engineer		\$89.32
Rd Dist 09	2/25/2015	14-09000-00-GM	Maint. Engineer		\$1,341.19
	2/25/2015	14-09000-00-GM	Maintenance		\$44,706.28
Rd Dist 10	2/25/2015	14-10000-00-GM	Maintenance		\$25,834.64
	2/25/2015	14-10000-00-GM	Maint. Engineer		\$782.04
<b>TOTAL</b>					<b>\$111,244.75</b>



RD Dist/Twnshp Report

Montgomery

March 3, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015**

Beginning Unobligated Balance		<b>(\$1,206,796.48)</b>
Motor Fuel Tax Allotment	\$88,003.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$88,003.48</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$1,118,793.00)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Morgan

March 3, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015**

Beginning Unobligated Balance		<b>(\$616,190.00)</b>
Motor Fuel Tax Allotment	\$66,269.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$66,269.43</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$549,920.57)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Moultrie

March 3, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015**

Beginning Unobligated Balance		<b>\$841,321.14</b>
Motor Fuel Tax Allotment	\$46,127.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$46,127.72</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,280,849.79
Current Unobligated Balance		<b>(\$393,400.93)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Dora	2/5/2015	15-01000-00-GM	Maintenance		\$103,000.00
	2/5/2015	15-01000-00-GM	Maint. Engineer		\$3,090.00
East Nelson	2/5/2015	15-02000-00-GM	Maint. Engineer		\$3,163.50
	2/5/2015	15-02000-00-GM	Maintenance		\$105,450.00
Jonathan Creek	2/5/2015	15-03000-00-GM	Maint. Engineer		\$5,694.00
	2/5/2015	15-03000-00-GM	Maintenance		\$163,131.04
Lovington	2/5/2015	15-04000-00-GM	Maintenance		\$267,025.00
	2/5/2015	15-04000-00-GM	Maint. Engineer		\$8,010.75
Lowe	2/5/2015	15-05000-00-GM	Maintenance		\$137,818.90
	2/5/2015	15-05000-00-GM	Maint. Engineer		\$4,482.68
Marrowbone	2/5/2015	15-06000-00-GM	Maintenance		\$83,937.63
	2/5/2015	15-06000-00-GM	Maint. Engineer		\$4,901.12
Sullivan	2/5/2015	15-07000-00-GM	Maintenance		\$257,690.30
	2/5/2015	15-07000-00-GM	Maint. Engineer		\$9,105.00
Whitley	2/5/2015	15-08000-00-GM	Maintenance		\$119,891.12
	2/5/2015	15-08000-00-GM	Maint. Engineer		\$4,458.75
<b>TOTAL</b>					<b>\$1,280,849.79</b>



RD Dist/Twnshp Report

Ogle

March 3, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015**

Beginning Unobligated Balance		<b>\$18,225.08</b>
Motor Fuel Tax Allotment	\$84,757.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$84,757.82</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$102,982.90</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Peoria

March 3, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015**

Beginning Unobligated Balance	<b>\$1,206,017.27</b>
Motor Fuel Tax Allotment	\$61,933.72
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$61,933.72</b>
Plus Credits Processed	\$10.21
Minus Authorizations Processed	\$160,005.09
Current Unobligated Balance	<b>\$1,107,956.11</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Logan	2/25/2015	14-10000-00-GM	Maintenance		\$160,005.09
<b>TOTAL</b>					<b>\$160,005.09</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Akron	2/9/2015		Interest	January 2015 Interest	\$0.68
Brimfield	2/9/2015		Interest	January 2015 Interest	\$0.67
Chillicothe	2/9/2015		Interest	January 2015 Interest	\$0.42
Elmwood	2/9/2015		Interest	January 2015 Interest	\$0.47
Hallock	2/9/2015		Interest	January 2015 Interest	\$0.68
Hollis	2/9/2015		Interest	January 2015 Interest	\$0.41
Jubilee	2/9/2015		Interest	January 2015 Interest	\$0.53
Kickapoo	2/9/2015		Interest	January 2015 Interest	\$0.49
Limestone	2/9/2015		Interest	January 2015 Interest	\$0.89
Logan	2/9/2015		Interest	January 2015 Interest	\$0.73
Medina	2/9/2015		Interest	January 2015 Interest	\$0.76
Millbrook	2/9/2015		Interest	January 2015 Interest	\$0.65
Princeville	2/9/2015		Interest	January 2015 Interest	\$0.70
Radnor	2/9/2015		Interest	January 2015 Interest	\$0.56
Rosefield	2/9/2015		Interest	January 2015 Interest	\$0.44
Timber	2/9/2015		Interest	January 2015 Interest	\$0.52
Trivoli	2/9/2015		Other	January 2015 Interest	\$0.61
<b>TOTAL</b>					<b>\$10.21</b>



RD Dist/Twnshp Report

Perry

March 3, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015**

Beginning Unobligated Balance		<b>(\$381,659.25)</b>
Motor Fuel Tax Allotment	\$40,949.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$40,949.45</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$340,709.80)</b>

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Piatt

March 3, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015**

Beginning Unobligated Balance		<b>(\$243,261.91)</b>
Motor Fuel Tax Allotment	\$60,270.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$60,270.41</u>	
Plus Credits Processed		\$320.00
Minus Authorizations Processed		\$7,133.60
Current Unobligated Balance		<u><b>(\$189,805.10)</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Cerro Gordo	2/27/2015	15-03000-00-GM	Maintenance		\$7,133.60
<b>TOTAL</b>					<b>\$7,133.60</b>

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
	2/27/2015	15-03000-00-GM	Maintenance		\$320.00
<b>TOTAL</b>					<b>\$320.00</b>



RD Dist/Twnshp Report

Pike

March 3, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015**

Beginning Unobligated Balance		<b>\$1,125,627.42</b>
Motor Fuel Tax Allotment	\$93,607.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$93,607.58</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,219,235.00</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Pope

March 3, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015**

Beginning Unobligated Balance		<b>\$112,254.93</b>
Motor Fuel Tax Allotment	\$27,474.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$27,474.64</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$139,729.57</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Pulaski

March 3, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015**

Beginning Unobligated Balance		<b>(\$133,276.27)</b>
Motor Fuel Tax Allotment	\$21,284.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$21,284.54</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$111,991.73)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Putnam

March 3, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015**

Beginning Unobligated Balance		<b>\$314,618.46</b>
Motor Fuel Tax Allotment	\$18,124.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$18,124.43</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$326,407.42
Current Unobligated Balance		<b>\$6,335.47</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Granville	2/9/2015	15-01000-00-GM	Maint. Engineer		\$2,113.54
	2/9/2015	15-01000-00-GM	Maintenance		\$70,451.30
Hennepin	2/9/2015	15-02000-00-GM	Maintenance		\$83,844.25
	2/9/2015	15-02000-00-GM	Maint. Engineer		\$4,615.33
Magnolia	2/9/2015	15-03000-00-GM	Maint. Engineer		\$3,466.85
	2/9/2015	15-03000-00-GM	Maintenance		\$105,561.80
Senachwine	2/9/2015	15-04000-00-GM	Maint. Engineer		\$3,097.70
	2/9/2015	15-04000-00-GM	Maintenance		\$53,256.65
<b>TOTAL</b>					<b>\$326,407.42</b>



RD Dist/Twnshp Report

Randolph

March 3, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015**

Beginning Unobligated Balance		<b>(\$108,029.53)</b>
Motor Fuel Tax Allotment	\$50,422.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$50,422.50</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$57,607.03)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Richland

March 3, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015**

Beginning Unobligated Balance		<b>\$576,439.65</b>
Motor Fuel Tax Allotment	\$54,680.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>                    </u>	<b>\$54,680.86</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,270,076.44
Current Unobligated Balance		<u><b>(\$638,955.93)</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Bonpas	2/6/2015	15-01000-00-GM	Maintenance		\$130,747.00
	2/6/2015	15-01000-00-GM	Maint. Engineer		\$5,229.88
Claremont	2/6/2015	15-02000-00-GM	Maint. Engineer		\$6,634.65
	2/6/2015	15-02000-00-GM	Maintenance		\$165,866.25
Decker	2/6/2015	15-03000-00-GM	Maint. Engineer		\$5,172.36
	2/6/2015	15-03000-00-GM	Maintenance		\$129,309.00
Denver	2/6/2015	15-04000-00-GM	Maint. Engineer		\$5,249.12
	2/6/2015	15-04000-00-GM	Maintenance		\$131,228.00
German	2/6/2015	15-05000-00-GM	Maintenance		\$124,040.00
	2/6/2015	15-05000-00-GM	Maint. Engineer		\$4,961.60
Madison	2/6/2015	15-06000-00-GM	Maint. Engineer		\$5,456.00
	2/6/2015	15-06000-00-GM	Maintenance		\$136,400.00
Noble	2/6/2015	15-07000-00-GM	Maintenance		\$139,000.00
	2/6/2015	15-07000-00-GM	Maint. Engineer		\$5,560.00
Olney	2/6/2015	15-08000-00-GM	Maintenance		\$138,106.10
	2/6/2015	15-08000-00-GM	Maint. Engineer		\$5,524.24
Preston	2/6/2015	15-09000-00-GM	Maintenance		\$126,531.00
	2/6/2015	15-09000-00-GM	Maint. Engineer		\$5,061.24
<b>TOTAL</b>					<u><b>\$1,270,076.44</b></u>



RD Dist/Twnshp Report

Rock Island

March 3, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015**

Beginning Unobligated Balance		<b>\$490,964.64</b>
Motor Fuel Tax Allotment	\$34,027.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$34,027.74</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$560,100.48
Current Unobligated Balance		<b>(\$35,108.10)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Andalusia	2/23/2015	15-01000-00-GM	Maintenance		\$19,049.25
	2/23/2015	15-01000-00-GM	Maint. Engineer		\$1,321.48
Black Hawk	2/23/2015	15-02000-00-GM	Maint. Engineer		\$330.00
	2/23/2015	15-02000-00-GM	Maintenance		\$11,000.00
Bowling	2/23/2015	15-03000-00-GM	Maintenance		\$73,282.00
	2/23/2015	15-03000-00-GM	Maint. Engineer		\$4,748.46
Buffalo Prairie	2/23/2015	15-04000-00-GM	Maintenance		\$60,194.10
	2/23/2015	15-04000-00-GM	Maint. Engineer		\$1,805.82
Canoe Creek	2/23/2015	15-05000-00-GM	Maintenance		\$18,756.00
	2/23/2015	15-05000-00-GM	Maint. Engineer		\$562.68
Coe	2/23/2015	15-07000-00-GM	Maint. Engineer		\$2,348.38
	2/23/2015	15-07000-00-GM	Maintenance		\$58,279.80
Cordova	2/23/2015	15-08000-00-GM	Maintenance		\$11,000.00
	2/23/2015	15-08000-00-GM	Maint. Engineer		\$330.00
Drury	2/23/2015	15-09000-00-GM	Maintenance		\$93,824.50
	2/23/2015	15-09000-00-GM	Maint. Engineer		\$2,814.74
Edgington	2/23/2015	15-10000-00-GM	Maint. Engineer		\$3,042.76
	2/23/2015	15-10000-00-GM	Maintenance		\$93,425.25
Hampton	2/23/2015	15-11000-00-GM	Maintenance		\$40,277.00
	2/23/2015	15-11000-00-GM	Maint. Engineer		\$1,328.31
Rural	2/23/2015	15-15000-00-GM	Maint. Engineer		\$1,357.22
	2/23/2015	15-15000-00-GM	Maintenance		\$45,240.55
Zuma	2/23/2015	15-18000-00-GM	Maint. Engineer		\$459.68
	2/23/2015	15-18000-00-GM	Maintenance		\$15,322.50
<b>TOTAL</b>					<b>\$560,100.48</b>





RD Dist/Twnshp Report

Saline

March 3, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015**

Beginning Unobligated Balance		<b>(\$70,561.70)</b>
Motor Fuel Tax Allotment	\$41,833.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$41,833.87</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$28,727.83)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Sangamon

March 3, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015**

Beginning Unobligated Balance		<b>(\$336,645.44)</b>
Motor Fuel Tax Allotment	\$95,937.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$95,937.88</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$61,297.60
Current Unobligated Balance	<hr/>	<b>(\$302,005.16)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Curran	2/23/2015	15-10000-00-GM	Maint. Engineer		\$2,357.60
	2/23/2015	15-10000-00-GM	Maintenance		\$58,940.00
				<b>TOTAL</b>	<b>\$61,297.60</b>



RD Dist/Twnshp Report

Schuyler

March 3, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015**

Beginning Unobligated Balance		<b>\$609,377.93</b>
Motor Fuel Tax Allotment	\$52,399.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$52,399.70</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$956,716.17
Current Unobligated Balance		<b>(\$294,938.54)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Bainbridge	2/17/2015	15-01000-00-GM	Maint. Engineer		\$4,807.17
Birmingham	2/17/2015	15-02000-00-GM	Maintenance		\$88,615.20
	2/17/2015	15-02000-00-GM	Maint. Engineer		\$3,544.61
Brooklyn	2/17/2015	15-03000-00-GM	Maintenance		\$89,562.74
	2/17/2015	15-03000-00-GM	Maint. Engineer		\$3,582.51
Browning	2/18/2015	15-04000-00-GM	Maintenance		\$90,098.00
	2/18/2015	15-04000-00-GM	Maint. Engineer		\$3,603.92
Buena Vista	2/18/2015	15-05000-00-GM	Maint. Engineer		\$2,002.33
	2/18/2015	15-05000-00-GM	Maintenance		\$50,058.30
Camden	2/18/2015	15-06000-00-GM	Maint. Engineer		\$2,800.00
	2/18/2015	15-06000-00-GM	Maintenance		\$70,000.00
Frederick	2/18/2015	15-07000-00-GM	Maintenance		\$24,271.00
	2/18/2015	15-07000-00-GM	Maint. Engineer		\$970.84
Hickory	2/18/2015	15-08000-00-GM	Maint. Engineer		\$1,419.92
	2/18/2015	15-08000-00-GM	Maintenance		\$35,498.00
Huntsville	2/18/2015	15-09000-00-GM	Maint. Engineer		\$3,680.00
	2/18/2015	15-09000-00-GM	Maintenance		\$91,999.99
Littleton	2/5/2015	13-10107-00-BR	Contract Construct		\$10,000.00
	2/18/2015	15-10000-00-GM	Maintenance		\$56,200.00
	2/18/2015	15-10000-00-GM	Maint. Engineer		\$2,248.00
Oakland	2/18/2015	15-11000-00-GM	Maint. Engineer		\$4,991.40
	2/18/2015	15-11000-00-GM	Maintenance		\$124,784.90
Rushville	2/18/2015	15-12000-00-GM	Maint. Engineer		\$3,729.02
	2/18/2015	15-12000-00-GM	Maintenance		\$93,225.60
Woodstock	2/18/2015	15-13000-00-GM	Maintenance		\$91,368.00
	2/18/2015	15-13000-00-GM	Maint. Engineer		\$3,654.72
<b>TOTAL</b>					<b>\$956,716.17</b>



RD Dist/Twnshp Report

Scott

March 3, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015**

Beginning Unobligated Balance		<b>(\$342,747.23)</b>
Motor Fuel Tax Allotment	\$25,641.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$25,641.19</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$317,106.04)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Shelby

March 3, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015**

Beginning Unobligated Balance	<b>\$1,559,053.56</b>
Motor Fuel Tax Allotment	\$111,745.66
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$111,745.66</b></u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$2,174,374.80
Current Unobligated Balance	<u><b>(\$503,575.58)</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Ash Grove	2/9/2015	15-01000-00-GM	Maintenance		\$125,250.00
	2/9/2015	15-01000-00-GM	Maint. Engineer		\$5,010.00
Big Spring	2/10/2015	15-02000-00-GM	Maint. Engineer		\$3,507.00
	2/10/2015	15-02000-00-GM	Maintenance		\$87,675.00
Clarksburg	2/10/2015	15-03000-00-GM	Maintenance		\$84,200.00
	2/10/2015	15-03000-00-GM	Maint. Engineer		\$3,368.00
Cold Spring	2/10/2015	15-04000-00-GM	Maintenance		\$104,095.00
	2/10/2015	15-04000-00-GM	Maint. Engineer		\$4,163.80
Dry Point	2/10/2015	15-05000-00-GM	Maint. Engineer		\$2,803.60
	2/10/2015	15-05000-00-GM	Maintenance		\$70,090.00
Flat Branch	2/10/2015	15-06000-00-GM	Maint. Engineer		\$3,495.20
	2/10/2015	15-06000-00-GM	Maintenance		\$87,380.00
Herrick	2/10/2015	15-07000-00-GM	Maint. Engineer		\$2,275.00
	2/10/2015	15-07000-00-GM	Maintenance		\$56,875.00
Holland	2/10/2015	15-08000-00-GM	Maintenance		\$56,110.00
	2/10/2015	15-08000-00-GM	Maint. Engineer		\$2,244.40
Lakewood	2/10/2015	15-09000-00-GM	Maint. Engineer		\$3,960.60
	2/10/2015	15-09000-00-GM	Maintenance		\$99,015.00
Moweaqua	2/10/2015	15-10000-00-GM	Maintenance		\$28,200.00
	2/10/2015	15-10000-00-GM	Maint. Engineer		\$1,128.00
Oconee	2/10/2015	15-11000-00-GM	Maint. Engineer		\$5,577.60
	2/10/2015	15-11000-00-GM	Maintenance		\$139,440.00
Okaw	2/10/2015	15-12000-00-GM	Maintenance		\$59,700.00
	2/10/2015	15-12000-00-GM	Maint. Engineer		\$2,388.00
Penn	2/10/2015	15-13000-00-GM	Maintenance		\$69,412.50
	2/10/2015	15-13000-00-GM	Maint. Engineer		\$2,776.50
Pickaway	2/10/2015	15-14000-00-GM	Maintenance		\$103,300.00
	2/10/2015	15-14000-00-GM	Maint. Engineer		\$4,132.00
Prairie	2/10/2015	15-15000-00-GM	Maint. Engineer		\$6,277.00



**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
	2/10/2015	15-15000-00-GM	Maintenance		\$156,925.00
Richland	2/10/2015	15-16000-00-GM	Maintenance		\$88,487.50
	2/10/2015	15-16000-00-GM	Maint. Engineer		\$3,539.50
Ridge	2/10/2015	15-17000-00-GM	Maintenance		\$103,000.00
	2/10/2015	15-17000-00-GM	Maint. Engineer		\$4,120.00
Rose	2/10/2015	15-18000-00-GM	Maintenance		\$66,100.00
	2/10/2015	15-18000-00-GM	Maint. Engineer		\$2,644.00
Rural	2/10/2015	15-19000-00-GM	Maint. Engineer		\$4,515.20
	2/10/2015	15-19000-00-GM	Maintenance		\$112,880.00
Shelbyville	2/10/2015	15-20000-00-GM	Maintenance		\$83,275.00
	2/10/2015	15-20000-00-GM	Maint. Engineer		\$3,331.00
Sigel	2/10/2015	15-21000-00-GM	Maint. Engineer		\$2,468.00
	2/10/2015	15-21000-00-GM	Maintenance		\$61,700.00
Todds Point	2/10/2015	15-22000-00-GM	Maintenance		\$57,025.00
	2/10/2015	15-22000-00-GM	Maint. Engineer		\$2,281.00
Tower Hill	2/10/2015	15-23000-00-GM	Maint. Engineer		\$3,875.20
	2/10/2015	15-23000-00-GM	Maintenance		\$96,880.00
Windsor	2/10/2015	15-24000-00-GM	Maint. Engineer		\$3,749.20
	2/10/2015	15-24000-00-GM	Maintenance		\$93,730.00
<b>TOTAL</b>					<b>\$2,174,374.80</b>



RD Dist/Twnshp Report

St. Clair

March 3, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015**

Beginning Unobligated Balance		<b>\$2,574,527.41</b>
Motor Fuel Tax Allotment	\$55,471.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$55,471.59</b>
Plus Credits Processed		\$50,738.77
Minus Authorizations Processed		\$50.00
Current Unobligated Balance		<b>\$2,680,687.77</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Fayetteville	2/11/2015	14-07000-00-GM	Maint. Engineer	Correction	\$50.00
<b>TOTAL</b>					<b>\$50.00</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
	2/11/2015	14-02000-00-GM	Maintenance	2014 MES	\$49,260.94
	2/11/2015	14-02000-00-GM	Maint. Engineer	2014 MES	\$1,477.83
<b>TOTAL</b>					<b>\$50,738.77</b>



RD Dist/Twnshp Report

Stark

March 3, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015**

Beginning Unobligated Balance		<b>\$331,393.65</b>
Motor Fuel Tax Allotment	\$32,487.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$32,487.32</b>
Plus Credits Processed		\$165,645.65
Minus Authorizations Processed		\$8,246.16
Current Unobligated Balance		<b>\$521,280.46</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Penn	2/19/2015	14-05000-00-GM	Maintenance		\$7,706.69
	2/19/2015	14-05000-00-GM	Maint. Engineer		\$539.47
<b>TOTAL</b>					<b>\$8,246.16</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Elmira	2/19/2015	14-01000-00-GM	Maintenance		\$14,453.64
	2/19/2015	14-01000-00-GM	Maint. Engineer		\$1,011.75
Essex	2/19/2015	14-02000-00-GM	Maint. Engineer		\$2,203.91
	2/19/2015	14-02000-00-GM	Maintenance		\$31,484.38
Goshen	2/19/2015	14-03000-00-GM	Maintenance		\$18,438.99
	2/19/2015	14-03000-00-GM	Maint. Engineer		\$1,740.73
Osceola	2/19/2015	14-04000-00-GM	Maint. Engineer		\$2,077.03
	2/19/2015	14-04000-00-GM	Maintenance		\$29,671.78
Toulon	2/19/2015	14-06000-00-GM	Maintenance		\$6,440.95
	2/19/2015	14-06000-00-GM	Maint. Engineer		\$450.87
Valley	2/19/2015	14-07000-00-GM	Maint. Engineer		\$679.04
	2/19/2015	14-07000-00-GM	Maintenance		\$9,700.52
West Jersey	2/19/2015	14-08000-00-GM	Maintenance		\$44,198.18
	2/19/2015	14-08000-00-GM	Maint. Engineer		\$3,093.88
<b>TOTAL</b>					<b>\$165,645.65</b>





RD Dist/Twnshp Report

Stephenson

March 3, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015**

Beginning Unobligated Balance		<b>\$349,469.76</b>
Motor Fuel Tax Allotment	\$73,244.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$73,244.76</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$422,714.52</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Tazewell

March 3, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015**

Beginning Unobligated Balance	<b>\$1,151,089.79</b>
Motor Fuel Tax Allotment	\$72,242.97
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$72,242.97</b></u>
Plus Credits Processed	\$53,518.38
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u><b>\$1,276,851.14</b></u>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Dillon	2/19/2015	14-05000-00-GM	Maint. Engineer		\$18.30
	2/19/2015	14-05000-00-GM	Maintenance		\$305.00
Sand Prairie	2/19/2015	14-16000-00-GM	Maint. Engineer		\$732.46
	2/19/2015	14-16000-00-GM	Maintenance		\$12,207.68
Spring Lake	2/19/2015	14-17000-00-GM	Maint. Engineer		\$2,278.58
	2/19/2015	14-17000-00-GM	Maintenance		\$37,976.36
				<b>TOTAL</b>	<u><b>\$53,518.38</b></u>



RD Dist/Twnshp Report

Union

March 3, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015**

Beginning Unobligated Balance	<b>(\$1,288,598.66)</b>
Motor Fuel Tax Allotment	\$34,234.34
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$34,234.34</b></u>
Plus Credits Processed	\$238,904.37
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u><b>(\$1,015,459.95)</b></u>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
	2/17/2015		Other	2014 credit subject to audit	\$238,904.37
				<b>TOTAL</b>	<u><b>\$238,904.37</b></u>



RD Dist/Twnshp Report

Vermilion

March 3, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015**

Beginning Unobligated Balance		<b>(\$819,566.03)</b>
Motor Fuel Tax Allotment	\$113,630.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$113,630.07</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$705,935.96)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Wabash

March 3, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015**

Beginning Unobligated Balance		<b>\$388,910.65</b>
Motor Fuel Tax Allotment	\$24,249.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$24,249.93</b>
Plus Credits Processed		\$58,712.60
Minus Authorizations Processed		\$481,194.94
Current Unobligated Balance		<b>(\$9,321.76)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	2/4/2015	15-01000-00-GM	Maint. Engineer		\$3,396.38
Rd Dist 02	2/4/2015	15-02000-00-GM	Maint. Engineer		\$3,720.80
	2/4/2015	15-02000-00-GM	Maintenance		\$93,020.00
Rd Dist 03	2/4/2015	15-03000-00-GM	Maintenance		\$57,086.25
	2/4/2015	15-03000-00-GM	Maint. Engineer		\$2,283.45
	3/3/2015	14-03000-00-GM	Maint. Engineer	per mes	\$148.96
Rd Dist 04	3/3/2015	14-03000-00-GM	Maintenance	per mes	\$3,723.89
	2/4/2015	15-04000-00-GM	Maintenance		\$117,857.50
Rd Dist 05	2/4/2015	15-04000-00-GM	Maint. Engineer		\$4,714.30
	2/4/2015	15-05000-00-GM	Maintenance		\$121,459.80
Rd Dist 06	2/4/2015	15-05000-00-GM	Maint. Engineer		\$4,858.39
	2/4/2015	15-06000-00-GM	Maint. Engineer		\$2,650.97
	2/4/2015	15-06000-00-GM	Maintenance		\$66,274.25
<b>TOTAL</b>					<b>\$481,194.94</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	3/3/2015		Interest	per mes	\$8.83
	3/3/2015	14-01000-00-GM	Maint. Engineer	per mes	\$120.74
	3/3/2015	14-01000-00-GM	Maintenance	per mes	\$3,018.41
Rd Dist 02	3/3/2015	14-02000-00-GM	Maintenance	per mes	\$2,452.14
	3/3/2015		Interest	per mes/no auditor	\$10.60
	3/3/2015	14-02000-00-GM	Maint. Engineer	per mes	\$98.09
Rd Dist 03	3/3/2015		Interest	per mes/no auditor	\$7.36
Rd Dist 04	3/3/2015	14-04000-00-GM	Maint. Engineer	per mes	\$1,275.72
	3/3/2015	14-04000-00-GM	Maintenance	per mes	\$31,892.97
	3/3/2015		Interest	per mes	\$10.77
Rd Dist 05	3/3/2015	14-05000-00-GM	Maintenance	per mes	\$6,679.14
	3/3/2015	14-05000-00-GM	Maint. Engineer	per mes	\$267.17
	3/3/2015		Interest	per mes	\$10.49



# 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 06	3/3/2015	14-06000-00-GM	Maintenance	per mes	\$12,359.20
	3/3/2015	14-06000-00-GM	Maint. Engineer	per mes	\$494.37
	3/3/2015		Interest	per mes	\$6.60
				<b>TOTAL</b>	<b>\$58,712.60</b>



RD Dist/Twnshp Report

Warren

March 3, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015**

Beginning Unobligated Balance		<b>\$590,196.46</b>
Motor Fuel Tax Allotment	\$68,690.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$68,690.69</b>
Plus Credits Processed		\$34,889.03
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$693,776.18</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
	3/2/2015	14-01000-00-GM	Maint. Engineer		\$1,661.86
	3/2/2015	14-01000-00-GM	Maintenance		\$33,227.17
				<b>TOTAL</b>	<b>\$34,889.03</b>



RD Dist/Twnshp Report

Washington

March 3, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015**

Beginning Unobligated Balance		<b>\$13,663.78</b>
Motor Fuel Tax Allotment	\$58,098.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>                    </u>	<b>\$58,098.46</b>
Plus Credits Processed		\$266,365.14
Minus Authorizations Processed		\$20,285.00
Current Unobligated Balance		<u>                    </u> <b>\$317,842.38</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
DuBois	2/4/2015	14-05000-00-GM	Maint. Engineer	correction to original auth	\$2,777.50
Lively Grove	2/4/2015	14-09000-00-GM	Maint. Engineer	correction to original auth	\$2,240.00
Nashville	2/4/2015	14-10000-00-GM	Maint. Engineer	correction to original auth	\$2,990.00
Oakdale	2/4/2015	14-11000-00-GM	Maint. Engineer	correction to original auth	\$3,133.75
Okawville	2/4/2015	14-12000-00-GM	Maint. Engineer	correction to original auth	\$2,460.00
Pilot Knob	2/4/2015	14-13000-00-GM	Maint. Engineer	correction to original auth	\$2,400.00
Plum Hill	2/4/2015	14-14000-00-GM	Maint. Engineer	correction to original auth's	\$3,165.00
Richview	2/4/2015	14-15000-00-GM	Maint. Engineer	correction to original auth	\$1,118.75
				<b>TOTAL</b>	<u>                    </u> <b>\$20,285.00</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Ashley	2/5/2015	14-01000-00-GM	Maintenance		\$1,972.03
	2/5/2015	14-01000-00-GM	Maint. Engineer		\$88.60
Beaucoup	2/5/2015	14-02000-00-GM	Maint. Engineer		\$287.30
	2/5/2015	14-02000-00-GM	Maintenance		\$5,745.94
Bolo	2/5/2015	14-03000-00-GM	Maintenance		\$13,502.19
	2/5/2015	14-03000-00-GM	Maint. Engineer		\$675.11
Covington	2/5/2015	14-04000-00-GM	Maintenance		\$31,228.03
	2/5/2015	14-04000-00-GM	Maint. Engineer		\$1,961.01
DuBois	2/4/2015	14-05000-00-GM	Engineering	correction	\$2,777.50
	2/5/2015	14-05000-00-GM	Maintenance		\$2,873.49
	2/5/2015	14-05000-00-GM	Maint. Engineer		\$143.67
Hoyleton	2/5/2015	14-06000-00-GM	Maint. Engineer		\$3,412.69





**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
	2/5/2015	14-06000-00-GM	Maintenance		\$68,253.78
Ivington	2/5/2015	14-07000-00-GM	Maintenance		\$10,042.23
	2/5/2015	14-07000-00-GM	Maint. Engineer		\$538.11
Johannisburg	2/5/2015	14-08000-00-GM	Maintenance		\$15,179.59
	2/5/2015	14-08000-00-GM	Maint. Engineer		\$758.98
Lively Grove	2/4/2015	14-09000-00-GM	Engineering	correction	\$2,240.00
	2/5/2015	14-09000-00-GM	Maintenance		\$2,449.89
	2/5/2015	14-09000-00-GM	Maint. Engineer		\$122.49
Nashville	2/4/2015	14-10000-00-GM	Engineering	correction	\$2,990.00
	2/5/2015	14-10000-00-GM	Maintenance		\$21,356.13
	2/5/2015	14-10000-00-GM	Maint. Engineer		\$1,067.81
Oakdale	2/4/2015	14-11000-00-GM	Engineering	correction	\$3,133.75
	2/5/2015	14-11000-00-GM	Maint. Engineer		\$224.65
	2/5/2015	14-11000-00-GM	Maintenance		\$4,492.97
Okawville	2/4/2015	14-12000-00-GM	Engineering	correction	\$2,460.00
	2/5/2015	14-12000-00-GM	Maintenance		\$5,075.34
	2/5/2015	14-12000-00-GM	Maint. Engineer		\$253.77
Pilot Knob	2/4/2015	14-13000-00-GM	Engineering	correction	\$2,400.00
	2/5/2015	14-13000-00-GM	Maint. Engineer		\$120.62
	2/5/2015	14-13000-00-GM	Maintenance		\$2,412.34
Plum Hill	2/4/2015	14-14000-00-GM	Engineering	correction	\$3,165.00
	2/5/2015	14-14000-00-GM	Maintenance		\$33,964.43
	2/5/2015	14-14000-00-GM	Maint. Engineer		\$1,698.22
Richview	2/4/2015	14-15000-00-GM	Engineering	correction	\$1,118.75
	2/5/2015	14-15000-00-GM	Maint. Engineer		\$23.17
	2/5/2015	14-15000-00-GM	Maintenance		\$463.40
Venedy	2/5/2015	14-16000-00-GM	Maintenance		\$15,135.38
	2/5/2015	14-16000-00-GM	Maint. Engineer		\$556.78
<b>TOTAL</b>					<b>\$266,365.14</b>



RD Dist/Twnshp Report

Wayne

March 3, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015**

Beginning Unobligated Balance	<b>\$1,498,749.30</b>
Motor Fuel Tax Allotment	\$105,758.48
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$105,758.48</b>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$2,335,986.40
Current Unobligated Balance	<b>(\$731,478.62)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Arrington	2/11/2015	15-01000-00-GM	Maintenance		\$42,776.00
	2/11/2015	15-01000-00-GM	Maint. Engineer		\$2,083.28
Barnhill	2/11/2015	15-02000-00-GM	Maint. Engineer		\$4,348.80
	2/11/2015	15-02000-00-GM	Maintenance		\$124,960.00
Bedford	2/11/2015	15-03000-00-GM	Maintenance		\$125,657.40
	2/11/2015	15-03000-00-GM	Maint. Engineer		\$3,969.72
Berry	2/11/2015	15-04000-00-GM	Maintenance		\$142,268.94
	2/11/2015	15-04000-00-GM	Maint. Engineer		\$6,268.07
Big Mound	2/11/2015	15-05000-00-GM	Maintenance		\$95,765.50
	2/11/2015	15-05000-00-GM	Maint. Engineer		\$4,472.97
Elm River	2/11/2015	15-06000-00-GM	Maintenance		\$85,275.70
	2/11/2015	15-06000-00-GM	Maint. Engineer		\$2,558.27
Four Mile	2/11/2015	15-07000-00-GM	Maintenance		\$130,355.00
	2/11/2015	15-07000-00-GM	Maint. Engineer		\$4,710.65
Garden Hill	2/11/2015	15-08000-00-GM	Maintenance		\$76,462.85
	2/11/2015	15-08000-00-GM	Maint. Engineer		\$2,493.89
Grover	2/11/2015	15-09000-00-GM	Maintenance		\$59,624.00
	2/11/2015	15-09000-00-GM	Maint. Engineer		\$1,988.72
	2/18/2015	14-09116-00-BR	Engineering	per inv #14776	\$613.20
Hickory Hill	2/11/2015	15-10000-00-GM	Maintenance		\$149,304.00
	2/11/2015	15-10000-00-GM	Maint. Engineer		\$5,279.12
Indian Prairie	2/11/2015	15-11000-00-GM	Maint. Engineer		\$5,461.58
	2/11/2015	15-11000-00-GM	Maintenance		\$135,386.05
Jasper	2/11/2015	15-12000-00-GM	Maintenance		\$110,516.75
	2/11/2015	15-12000-00-GM	Maint. Engineer		\$3,515.50
Keith	2/11/2015	15-13000-00-GM	Maintenance		\$132,081.58
	2/11/2015	15-13000-00-GM	Maint. Engineer		\$5,562.45
Lamard	2/11/2015	15-14000-00-GM	Maintenance		\$119,458.65
	2/11/2015	15-14000-00-GM	Maint. Engineer		\$3,783.76



**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Leech	2/11/2015	15-15000-00-GM	Maintenance		\$166,236.00
	2/11/2015	15-15000-00-GM	Maint. Engineer		\$5,587.08
Massilon	2/11/2015	15-16000-00-GM	Maintenance		\$105,635.00
	2/11/2015	15-16000-00-GM	Maint. Engineer		\$3,169.05
Mt Erie	2/11/2015	15-17000-00-GM	Maint. Engineer		\$6,742.17
	2/11/2015	15-17000-00-GM	Maintenance		\$153,739.05
Orchard	2/11/2015	15-18000-00-GM	Maintenance		\$115,711.35
	2/11/2015	15-18000-00-GM	Maint. Engineer		\$4,271.34
Orel	2/11/2015	15-19000-00-GM	Maintenance		\$112,757.00
	2/11/2015	15-19000-00-GM	Maint. Engineer		\$3,782.71
Zif	2/11/2015	15-20000-00-GM	Maint. Engineer		\$2,078.25
	2/11/2015	15-20000-00-GM	Maintenance		\$69,275.00
<b>TOTAL</b>					<b>\$2,335,986.40</b>



RD Dist/Twnshp Report

White

March 3, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015**

Beginning Unobligated Balance		<b>\$774,297.06</b>
Motor Fuel Tax Allotment	\$69,880.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$69,880.85</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,563,987.10
Current Unobligated Balance		<b>(\$719,809.19)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Burnt Prairie	2/5/2015	15-01000-00-GM	Maintenance		\$127,300.00
	2/5/2015	15-01000-00-GM	Maint. Engineer		\$5,092.00
Carmi	2/5/2015	15-02000-00-GM	Maint. Engineer		\$3,705.00
	2/5/2015	15-02000-00-GM	Maintenance		\$92,625.00
Emma	2/5/2015	15-03000-00-GM	Maintenance		\$199,512.50
	2/5/2015	15-03000-00-GM	Maint. Engineer		\$7,980.50
Enfield	2/5/2015	15-04000-00-GM	Maintenance		\$123,400.00
	2/5/2015	15-04000-00-GM	Maint. Engineer		\$4,936.00
Gray	2/5/2015	15-05000-00-GM	Maintenance		\$91,360.00
	2/5/2015	15-05000-00-GM	Maint. Engineer		\$3,654.40
Hawthorne	2/5/2015	15-06000-00-GM	Maint. Engineer		\$6,821.60
	2/5/2015	15-06000-00-GM	Maintenance		\$170,540.00
Heralds Prairie	2/5/2015	15-07000-00-GM	Maint. Engineer		\$6,420.00
	2/5/2015	15-07000-00-GM	Maintenance		\$160,500.00
Indian Creek	2/5/2015	15-08000-00-GM	Maint. Engineer		\$7,477.75
	2/5/2015	15-08000-00-GM	Maintenance		\$186,943.75
Mill Shoals	2/5/2015	15-09000-00-GM	Maintenance		\$156,712.50
	2/5/2015	15-09000-00-GM	Maint. Engineer		\$6,268.50
Phillips	2/5/2015	15-10000-00-GM	Maintenance		\$194,940.00
	2/5/2015	15-10000-00-GM	Maint. Engineer		\$7,797.60
<b>TOTAL</b>					<b>\$1,563,987.10</b>



RD Dist/Twnshp Report

Whiteside

March 3, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015**

Beginning Unobligated Balance		<b>\$1,190,473.11</b>
Motor Fuel Tax Allotment	\$77,175.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$77,175.58</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$9,610.77
Current Unobligated Balance		<b>\$1,258,037.92</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Hahnaman	2/5/2015	15-44000-00-GM	Maint. Engineer		\$2,626.88
Hopkins	2/5/2015	15-45000-00-GM	Maint. Engineer		\$6,983.89
				<b>TOTAL</b>	<b>\$9,610.77</b>



RD Dist/Twnshp Report

Will

March 3, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015**

Beginning Unobligated Balance		<b>\$3,739,043.48</b>
Motor Fuel Tax Allotment	\$89,463.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>                    </u>	<b>\$89,463.44</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$59,507.31
Current Unobligated Balance		<u><b>\$3,768,999.61</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Joliet	2/17/2015	14-10000-00-GM	Maint. Engineer		\$3,368.34
	2/17/2015	14-10000-00-GM	Maintenance		\$56,138.97
				<b>TOTAL</b>	<u><b>\$59,507.31</b></u>



RD Dist/Twnshp Report

Williamson

March 3, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015**

Beginning Unobligated Balance		<b>(\$2,648,704.28)</b>
Motor Fuel Tax Allotment	\$48,226.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$48,226.63</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$2,600,477.65)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Winnebago

March 3, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015**

Beginning Unobligated Balance	<b>\$1,807,795.60</b>
Motor Fuel Tax Allotment	\$61,490.57
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$61,490.57</b>
Plus Credits Processed	\$1,108,906.59
Minus Authorizations Processed	\$1,432,665.92
Current Unobligated Balance	<b>\$1,545,526.84</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Burritt	2/10/2015	12-01000-00-GM	Maintenance		\$10,706.78
	2/10/2015	11-01000-00-GM	Maintenance		\$14,513.45
	2/10/2015	13-01000-00-GM	Maintenance		\$10,131.15
	2/19/2015	15-01000-00-GM	Maintenance		\$65,564.28
	2/19/2015	15-01000-00-GM	Maint. Engineer		\$441.76
Cherry Valley	2/10/2015	12-02000-00-GM	Maint. Engineer		\$112.13
	2/19/2015	15-02000-00-GM	Maintenance		\$54,928.88
	2/19/2015	15-02000-00-GM	Maint. Engineer		\$785.08
Durand	2/10/2015	11-03000-00-GM	Maintenance		\$9,736.37
	2/10/2015	12-03000-00-GM	Maint. Engineer		\$1,210.01
	2/19/2015	15-03000-00-GM	Maint. Engineer		\$1,053.93
	2/19/2015	15-03000-00-GM	Maintenance		\$56,596.72
Harlem	2/19/2015	15-04000-00-GM	Maintenance		\$30,000.00
	2/19/2015	15-04000-00-GM	Maint. Engineer		\$600.00
Harrison	2/10/2015	12-05000-00-GM	Maintenance		\$1,756.17
	2/10/2015	10-05000-00-GM	Maintenance		\$12,966.12
	2/19/2015	15-05000-00-GM	Maint. Engineer		\$1,643.85
	2/19/2015	15-05000-00-GM	Maintenance		\$82,192.69
Laona	2/10/2015	11-06000-00-GM	Maint. Engineer		\$38.55
	2/10/2015	12-06000-00-GM	Maintenance		\$278.20
	2/19/2015	15-06000-00-GM	Maint. Engineer		\$770.85
	2/19/2015	15-06000-00-GM	Maintenance		\$39,942.72
Owen	2/10/2015	10-07000-00-GM	Maintenance		\$16,920.53
	2/10/2015	11-07000-00-GM	Maintenance		\$25,420.60
	2/10/2015	12-07000-00-GM	Maint. Engineer		\$227.69
	2/19/2015	15-07000-00-GM	Maint. Engineer		\$644.59
	2/19/2015	15-07000-00-GM	Maintenance		\$87,942.98
Pecatonica	2/10/2015	12-08000-00-GM	Maint. Engineer		\$403.91
	2/10/2015	10-08000-00-GM	Maintenance		\$17,358.34





**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
	2/10/2015	11-08000-00-GM	Maintenance		\$10,114.50
	2/10/2015	12-08000-00-GM	Maintenance		\$15,215.41
	2/19/2015	15-08000-00-GM	Maint. Engineer		\$496.26
	2/19/2015	15-08000-00-GM	Maintenance		\$43,000.81
Rockford	2/10/2015	12-09000-00-GM	Maint. Engineer		\$2,128.56
	2/10/2015	11-09000-00-GM	Maintenance		\$45,635.83
	2/10/2015	10-09000-00-GM	Maint. Engineer		\$281.06
	2/19/2015	15-09000-00-GM	Maintenance		\$79,417.73
	2/19/2015	15-09000-00-GM	Maint. Engineer		\$1,558.32
Rockton	2/10/2015	10-10000-00-GM	Maintenance		\$31,755.25
	2/10/2015	11-10000-00-GM	Maintenance		\$44,988.80
	2/10/2015	12-10000-00-GM	Maintenance		\$29,971.63
	2/10/2015	13-10000-00-GM	Maintenance		\$6,044.29
	2/19/2015	15-10000-00-GM	Maintenance		\$90,789.12
	2/19/2015	15-10000-00-GM	Maint. Engineer		\$999.78
Roscoe	2/19/2015	15-11000-00-GM	Maint. Engineer		\$2,953.73
	2/19/2015	15-11000-00-GM	Maintenance		\$147,686.59
Seward	2/10/2015	12-12000-00-GM	Maintenance		\$10,568.50
	2/10/2015	12-12000-00-GM	Maint. Engineer		\$327.60
	2/10/2015	10-12000-00-GM	Maintenance		\$26,876.67
	2/19/2015	15-12000-00-GM	Maint. Engineer		\$1,189.90
	2/19/2015	15-12000-00-GM	Maintenance		\$59,495.16
Shirland	2/10/2015	10-13000-00-GM	Maintenance		\$15,892.93
	2/10/2015	11-13000-00-GM	Maintenance		\$2,125.43
	2/10/2015	12-13000-00-GM	Maintenance		\$15,484.88
	2/10/2015	13-13000-00-GM	Maintenance		\$94.47
	2/19/2015	15-13000-00-GM	Maintenance		\$40,897.00
	2/19/2015	15-13000-00-GM	Maint. Engineer		\$355.40
Winnebago	2/10/2015	12-14000-00-GM	Maintenance		\$93,703.70
	2/10/2015	12-14000-00-GM	Maint. Engineer		\$939.62
	2/10/2015	11-14000-00-GM	Maint. Engineer		\$26.06
	2/19/2015	15-14000-00-GM	Maint. Engineer		\$1,177.60
	2/19/2015	15-14000-00-GM	Maintenance		\$65,585.00
<b>TOTAL</b>					<b>\$1,432,665.92</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Burritt	2/10/2015	10-01000-00-GM	Maintenance		\$28,232.16
	2/10/2015	13-01000-00-GM	Maint. Engineer		\$100.00
	2/10/2015	12-01000-00-GM	Maint. Engineer		\$84.50
	2/10/2015	10-01000-00-GM	Maint. Engineer		\$992.13
	2/10/2015	11-01000-00-GM	Maint. Engineer		\$39.00
Cherry Valley	2/10/2015	10-02000-00-GM	Maintenance		\$20,913.00
	2/10/2015	13-02000-00-GM	Maint. Engineer		\$1,823.97
	2/10/2015	10-02000-00-GM	Maint. Engineer		\$919.20
	2/10/2015	12-02000-00-GM	Maintenance		\$5,067.87
	2/10/2015	11-02000-00-GM	Maint. Engineer		\$390.00



**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
	2/10/2015	13-02000-00-GM	Maintenance		\$44,010.90
	2/10/2015	11-02000-00-GM	Maintenance		\$34,596.75
Durand	2/10/2015	10-03000-00-GM	Maintenance		\$7,831.27
	2/10/2015	11-03000-00-GM	Maint. Engineer		\$351.00
	2/10/2015	10-03000-00-GM	Maint. Engineer		\$1,243.10
	2/10/2015	13-03000-00-GM	Maint. Engineer		\$418.30
	2/10/2015	12-03000-00-GM	Maintenance		\$904.18
	2/10/2015	13-03000-00-GM	Maintenance		\$33,530.10
Harlem	2/10/2015	10-04000-00-GM	Maint. Engineer		\$335.42
	2/10/2015	12-04000-00-GM	Maintenance		\$28,219.95
	2/10/2015	11-04000-00-GM	Maint. Engineer		\$446.76
	2/10/2015	11-04000-00-GM	Maintenance		\$22,338.10
	2/10/2015	10-04000-00-GM	Maintenance		\$30,522.10
	2/10/2015	13-04000-00-GM	Maintenance		\$44,070.14
	2/10/2015	12-04000-00-GM	Maint. Engineer		\$915.81
	2/10/2015	13-04000-00-GM	Maint. Engineer		\$1,361.25
Harrison	2/10/2015	11-05000-00-GM	Maintenance		\$3,588.27
	2/10/2015	13-05000-00-GM	Maint. Engineer		\$628.61
	2/10/2015	13-05000-00-GM	Maintenance		\$38,221.83
	2/10/2015	11-05000-00-GM	Maint. Engineer		\$156.00
	2/10/2015	12-05000-00-GM	Maint. Engineer		\$38.72
	2/10/2015	10-05000-00-GM	Maint. Engineer		\$526.72
Laona	2/10/2015	13-06000-00-GM	Maintenance		\$37,026.44
	2/10/2015	12-06000-00-GM	Maint. Engineer		\$42.25
	2/10/2015	10-06000-00-GM	Maintenance		\$7,529.16
	2/10/2015	10-06000-00-GM	Maint. Engineer		\$1,382.92
	2/10/2015	13-06000-00-GM	Maint. Engineer		\$784.73
	2/10/2015	11-06000-00-GM	Maintenance		\$4,817.31
Owen	2/10/2015	12-07000-00-GM	Maintenance		\$5,649.62
	2/10/2015	13-07000-00-GM	Maintenance		\$44,947.55
	2/10/2015	13-07000-00-GM	Maint. Engineer		\$640.51
Pecatonica	2/10/2015	13-08000-00-GM	Maint. Engineer		\$310.09
	2/10/2015	13-08000-00-GM	Maintenance		\$6,388.24
	2/10/2015	10-08000-00-GM	Maint. Engineer		\$935.00
Rockford	2/10/2015	13-09000-00-GM	Maintenance		\$111,147.42
	2/10/2015	12-09000-00-GM	Maintenance		\$32,283.92
	2/10/2015	10-09000-00-GM	Maintenance		\$24,628.71
	2/10/2015	11-09000-00-GM	Maint. Engineer		\$4,256.45
	2/10/2015	13-09000-00-GM	Maint. Engineer		\$4,836.14
Rockton	2/10/2015	13-10000-00-GM	Maint. Engineer		\$815.72
	2/10/2015	10-10000-00-GM	Maint. Engineer		\$1,161.45
	2/10/2015	11-10000-00-GM	Maint. Engineer		\$292.50
Roscoe	2/10/2015	13-11000-00-GM	Maint. Engineer		\$4,884.53
	2/10/2015	11-11000-00-GM	Maintenance		\$14,422.15
	2/10/2015	11-11000-00-GM	Maint. Engineer		\$1,800.00
	2/10/2015	12-11000-00-GM	Maint. Engineer		\$4,841.83



# 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>
	2/10/2015	10-11000-00-GM	Maintenance		\$23,650.62
	2/10/2015	13-11000-00-GM	Maintenance		\$144,857.85
	2/10/2015	10-11000-00-GM	Maint. Engineer		\$4,386.48
	2/10/2015	12-11000-00-GM	Maintenance		\$42,330.99
Seward	2/10/2015	11-12000-00-GM	Maintenance		\$1,445.16
	2/10/2015	10-12000-00-GM	Maint. Engineer		\$919.25
	2/10/2015	13-12000-00-GM	Maint. Engineer		\$1,176.64
	2/10/2015	13-12000-00-GM	Maintenance		\$40,523.80
Shirland	2/10/2015	12-13000-00-GM	Maint. Engineer		\$211.25
	2/10/2015	11-13000-00-GM	Maint. Engineer		\$253.50
	2/10/2015	13-13000-00-GM	Maint. Engineer		\$439.86
Winnebago	2/10/2015	13-14000-00-GM	Maint. Engineer		\$1,961.78
	2/10/2015	10-14000-00-GM	Maintenance		\$20,011.18
	2/10/2015	11-14000-00-GM	Maintenance		\$51,665.49
	2/10/2015	13-14000-00-GM	Maintenance		\$104,131.30
	2/10/2015	10-14000-00-GM	Maint. Engineer		\$2,299.69
				<b>TOTAL</b>	<b>\$1,108,906.59</b>



RD Dist/Twnshp Report

Woodford

March 3, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015**

Beginning Unobligated Balance		<b>\$1,292,521.48</b>
Motor Fuel Tax Allotment	\$62,291.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$62,291.33</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,354,812.81</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