



RD Dist/Twnshp Report

Adams

January 31, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016

Beginning Unobligated Balance	(\$334,818.63)
Motor Fuel Tax Allotment	\$129,170.79
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$129,170.79</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,636,254.39
Current Unobligated Balance	<u>(\$1,841,902.23)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Beverly	1/7/2016	16-01000-00-GM	Maint. Engineer		\$2,547.50
Beverly	1/7/2016	16-01000-00-GM	Maintenance		\$50,950.00
Burton	1/7/2016	16-02000-00-GM	Maint. Engineer		\$2,777.50
Burton	1/7/2016	16-02000-00-GM	Maintenance		\$55,550.00
Camp Point	1/7/2016	16-03000-00-GM	Maintenance		\$91,135.00
Camp Point	1/7/2016	16-03000-00-GM	Maint. Engineer		\$4,556.75
Clayton	1/7/2016	16-04000-00-GM	Maintenance		\$75,400.00
Clayton	1/7/2016	16-04000-00-GM	Maint. Engineer		\$3,770.00
Columbus	1/7/2016	16-05000-00-GM	Maint. Engineer		\$4,059.75
Columbus	1/7/2016	16-05000-00-GM	Maintenance		\$81,195.00
Concord	1/7/2016	16-06000-00-GM	Maintenance		\$90,915.00
Concord	1/7/2016	16-06000-00-GM	Maint. Engineer		\$4,545.75
Ellington	1/7/2016	16-07000-00-GM	Maint. Engineer		\$3,080.75
Ellington	1/7/2016	16-07000-00-GM	Maintenance		\$61,615.00
Fall Creek	1/7/2016	16-08000-00-GM	Maint. Engineer		\$5,089.00
Fall Creek	1/7/2016	16-08000-00-GM	Maintenance		\$101,780.00
Gilmer	1/7/2016	16-09000-00-GM	Maintenance		\$89,495.00
Gilmer	1/7/2016	16-09000-00-GM	Maint. Engineer		\$4,474.75
Honey Creek	1/7/2016	16-10000-00-GM	Maintenance		\$91,317.50
Honey Creek	1/7/2016	16-10000-00-GM	Maint. Engineer		\$4,565.88
Houston	1/7/2016	16-11000-00-GM	Maintenance		\$74,400.00
Houston	1/7/2016	16-11000-00-GM	Maint. Engineer		\$3,720.00
Keene	1/7/2016	16-12000-00-GM	Maintenance		\$69,630.00
Keene	1/7/2016	16-12000-00-GM	Maint. Engineer		\$3,481.50
Liberty	1/7/2016	16-13000-00-GM	Maint. Engineer		\$3,930.75
Liberty	1/7/2016	16-13000-00-GM	Maintenance		\$78,615.00
Lima	1/7/2016	16-14000-00-GM	Maint. Engineer		\$3,437.50
Lima	1/7/2016	16-14000-00-GM	Maintenance		\$68,750.00
Mckee	1/7/2016	16-15000-00-GM	Maintenance		\$75,500.00



AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Mckee	1/7/2016	16-15000-00-GM	Maint. Engineer		\$3,775.00
Mendon	1/7/2016	16-17000-00-GM	Maint. Engineer		\$4,405.38
Mendon	1/7/2016	16-17000-00-GM	Maintenance		\$88,107.50
Northeast	1/7/2016	16-18000-00-GM	Maint. Engineer		\$2,711.25
Northeast	1/7/2016	16-18000-00-GM	Maintenance		\$54,225.00
Payson	1/7/2016	16-19000-00-GM	Maint. Engineer		\$3,750.00
Payson	1/7/2016	16-19000-00-GM	Maintenance		\$75,000.00
Richfield	1/7/2016	16-21000-00-GM	Maint. Engineer		\$4,317.00
Richfield	1/7/2016	16-21000-00-GM	Maintenance		\$86,340.00
Riverside	1/7/2016	16-22000-00-GM	Maintenance		\$40,000.00
Riverside	1/7/2016	16-22000-00-GM	Maint. Engineer		\$2,000.00
Ursa	1/7/2016	16-23000-00-GM	Maint. Engineer		\$2,920.88
Ursa	1/7/2016	16-23000-00-GM	Maintenance		\$58,417.50
TOTAL					\$1,636,254.39



RD Dist/Twnshp Report

Alexander

January 31, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016

Beginning Unobligated Balance		\$29,152.05
Motor Fuel Tax Allotment	\$27,757.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,757.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$56,909.64

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Bond

January 31, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016

Beginning Unobligated Balance		(\$803,547.80)
Motor Fuel Tax Allotment	\$57,817.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$57,817.83
Plus Credits Processed		\$182,818.86
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$562,911.11)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Burgess	1/15/2016	15-01000-00-GM	Maintenance		\$55,324.37
Burgess	1/15/2016	15-01000-00-GM	Maint. Engineer		\$2,212.98
Central	1/15/2016	15-02000-00-GM	Maint. Engineer		\$1,993.30
Central	1/15/2016	15-02000-00-GM	Maintenance		\$49,832.55
LaGrange	1/15/2016	15-03000-00-GM	Maintenance		\$49,124.95
LaGrange	1/15/2016	15-03000-00-GM	Maint. Engineer		\$1,766.80
Mills	1/15/2016	15-04000-00-GM	Maintenance		\$21,696.07
Mills	1/15/2016	15-04000-00-GM	Maint. Engineer		\$867.84
TOTAL					\$182,818.86



RD Dist/Twnshp Report

Boone

January 31, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016

Beginning Unobligated Balance		\$307,898.23
Motor Fuel Tax Allotment	\$43,278.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$43,278.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$41,892.00
Current Unobligated Balance		\$309,284.51

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Manchester	1/7/2016	16-07000-00-GM	Maintenance		\$20,412.00
Spring	1/7/2016	16-09000-00-GM	Maintenance		\$21,480.00
				TOTAL	\$41,892.00



RD Dist/Twnshp Report

Brown

January 31, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016

Beginning Unobligated Balance		\$19,759.50
Motor Fuel Tax Allotment	\$41,278.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$41,278.40</u>	
Plus Credits Processed		\$463,035.52
Minus Authorizations Processed		\$913,515.00
Current Unobligated Balance		<u>(\$389,441.58)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Buckhorn	1/19/2016	16-01000-00-GM	Maintenance		\$104,762.50
Buckhorn	1/19/2016	16-01000-00-GM	Maint. Engineer		\$5,762.00
Cooperstown	1/19/2016	16-02000-00-GM	Maintenance		\$96,125.00
Cooperstown	1/19/2016	16-02000-00-GM	Maint. Engineer		\$5,287.00
Elkhorn	1/19/2016	16-03000-00-GM	Maint. Engineer		\$5,452.00
Elkhorn	1/19/2016	16-03000-00-GM	Maintenance		\$99,125.00
Lee	1/19/2016	16-04000-00-GM	Maintenance		\$163,375.00
Lee	1/19/2016	16-04000-00-GM	Maint. Engineer		\$8,986.00
Missouri	1/19/2016	16-05000-00-GM	Maintenance		\$80,827.50
Missouri	1/19/2016	16-05000-00-GM	Maint. Engineer		\$4,446.00
Mt Sterling	1/19/2016	16-06000-00-GM	Maintenance		\$87,550.00
Mt Sterling	1/19/2016	16-06000-00-GM	Maint. Engineer		\$4,815.00
Pea Ridge	1/19/2016	16-07000-00-GM	Maint. Engineer		\$6,545.00
Pea Ridge	1/19/2016	16-07000-00-GM	Maintenance		\$119,000.00
Ripley	1/19/2016	16-08000-00-GM	Maintenance		\$29,125.00
Ripley	1/19/2016	16-08000-00-GM	Maint. Engineer		\$1,602.00
Versailles	1/19/2016	16-09000-00-GM	Maint. Engineer		\$4,730.00
Versailles	1/19/2016	16-09000-00-GM	Maintenance		\$86,000.00
TOTAL					\$913,515.00

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Buckhorn	1/15/2016	15-01000-00-GM	Maint. Engineer		\$2,768.99
Buckhorn	1/15/2016	15-01000-00-GM	Maintenance		\$50,337.39
Cooperstown	1/15/2016	15-02000-00-GM	Maintenance		\$30,876.04
Cooperstown	1/15/2016	15-02000-00-GM	Maint. Engineer		\$1,572.43
Elkhorn	1/15/2016	15-03000-00-GM	Maintenance		\$74,698.01
Elkhorn	1/15/2016	15-03000-00-GM	Maint. Engineer		\$4,108.27
Lee	1/15/2016	15-04000-00-GM	Maint. Engineer		\$4,434.10
Lee	1/15/2016	15-04000-00-GM	Maintenance		\$82,883.65



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Missouri	1/15/2016	15-05000-00-GM	Maintenance		\$56,844.75
Missouri	1/15/2016	15-05000-00-GM	Maint. Engineer		\$3,113.70
Mt Sterling	1/15/2016	15-06000-00-GM	Maintenance		\$43,507.13
Mt Sterling	1/15/2016	15-06000-00-GM	Maint. Engineer		\$2,393.24
Pea Ridge	1/15/2016	15-07000-00-GM	Maint. Engineer		\$2,401.23
Pea Ridge	1/15/2016	15-07000-00-GM	Maintenance		\$43,658.74
Ripley	1/15/2016	15-08000-00-GM	Maint. Engineer		\$757.69
Ripley	1/15/2016	15-08000-00-GM	Maintenance		\$13,776.26
Versailles	1/15/2016	15-09000-00-GM	Maintenance		\$42,458.67
Versailles	1/15/2016	15-09000-00-GM	Maint. Engineer		\$2,445.23
TOTAL					\$463,035.52



RD Dist/Twnshp Report

Bureau

January 31, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016

Beginning Unobligated Balance	\$1,298,169.20
Motor Fuel Tax Allotment	\$121,815.42
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$121,815.42</u>
Plus Credits Processed	\$132.07
Minus Authorizations Processed	\$130,595.54
Current Unobligated Balance	<u>\$1,289,521.15</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Clarion	1/4/2016	16-04000-00-GM	Maint. Engineer		\$400.00
Clarion	1/4/2016	16-04000-00-GM	Maintenance	Equipment	\$10,000.00
Gold	1/4/2016	16-08000-00-GM	Maintenance	Equipment	\$12,000.00
Gold	1/4/2016	16-08000-00-GM	Maint. Engineer		\$480.00
Indiantown	1/4/2016	16-11000-00-GM	Maint. Engineer		\$400.00
Indiantown	1/4/2016	16-11000-00-GM	Maintenance	Equipment	\$10,000.00
Leepertown	1/4/2016	16-13000-00-GM	Maintenance	Equipment	\$5,376.00
Leepertown	1/4/2016	16-13000-00-GM	Maint. Engineer		\$215.04
Manlius	1/4/2016	16-15000-00-GM	Maintenance	Equipment	\$20,000.00
Manlius	1/4/2016	16-15000-00-GM	Maint. Engineer		\$800.00
Neponset	1/22/2016	16-18000-00-GM	Maint. Engineer		\$700.00
Neponset	1/22/2016	16-18000-00-GM	Maintenance	Equipment	\$17,500.00
Ohio	1/6/2016	16-19000-00-GM	Maint. Engineer		\$240.00
Princeton	1/21/2016	16-20000-00-GM	Maintenance	Equipment	\$20,000.00
Princeton	1/21/2016	16-20000-00-GM	Maint. Engineer		\$800.00
Walnut	1/4/2016	16-22000-00-GM	Maintenance	Equipment	\$30,000.00
Walnut	1/4/2016	16-22000-00-GM	Maint. Engineer		\$1,200.00
Wyanet	1/22/2016	16-25000-00-GM	Maint. Engineer		\$484.50
				TOTAL	\$130,595.54

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Arispie	1/25/2016		Interest	Dec.-2015	\$2.37
Berlin	1/25/2016		Interest	Dec.-2015	\$3.59
Bureau	1/25/2016		Interest	Dec.-2015	\$3.88
Clarion	1/25/2016		Interest	Dec.-2015	\$5.85
Concord	1/25/2016		Interest	Dec.-2015	\$3.99
Dover	1/25/2016		Interest	Dec.-2015	\$3.92
Fairfield	1/25/2016		Interest	December-2015	\$1.60
Gold	1/25/2016		Interest	Dec.-2015	\$6.08



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
Greenville	1/25/2016		Interest	Dec.-2015	\$1.13
Hall	1/25/2016		Interest	Dec.-2015	\$1.06
Indiantown	1/25/2016		Interest	Dec.-2015	\$14.69
Lamoille	1/25/2016		Interest	Dec.-2015	\$1.33
Leepertown	1/25/2016		Interest	Dec.-2015	\$0.94
Macon	1/25/2016		Interest	Dec.-2015	\$1.03
Manlius	1/25/2016		Interest	Dec.-2015	\$20.19
Milo	1/25/2016		Interest	Dec.-2015	\$3.79
Mineral	1/25/2016		Interest	Dec.-2015	\$9.43
Neponset	1/25/2016		Interest	Dec.-2015	\$3.00
Ohio	1/25/2016		Interest	Dec.-2015	\$14.01
Princeton	1/25/2016		Interest	Dec.-2015	\$1.87
Selby	1/25/2016		Interest	Dec.-2015	\$2.16
Walnut	1/25/2016		Interest	Dec.-2015	\$12.84
Westfield	1/25/2016		Interest	Dec.-2015	\$2.53
Wheatland	1/25/2016		Interest	Dec.-2015	\$9.52
Wyanet	1/25/2016		Interest	Dec.-2015	\$1.27
TOTAL					\$132.07



RD Dist/Twnshp Report

Calhoun

January 31, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016

Beginning Unobligated Balance		(\$1,010,931.88)
Motor Fuel Tax Allotment	\$28,830.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$28,830.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$982,101.42)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Carroll

January 31, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016

Beginning Unobligated Balance		\$11,525.21
Motor Fuel Tax Allotment	\$56,066.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$56,066.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$67,591.74

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Cass

January 31, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016

Beginning Unobligated Balance		(\$40,647.43)
Motor Fuel Tax Allotment	\$42,911.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$42,911.46</u>	
Plus Credits Processed		\$241,522.81
Minus Authorizations Processed		\$23,438.39
Current Unobligated Balance		<u>\$220,348.45</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Bluff Springs	1/26/2016	15-04000-00-GM	Maintenance		\$20,523.08
Bluff Springs	1/26/2016	15-04000-00-GM	Maint. Engineer		\$1,026.15
Panther Creek	1/26/2016	15-08000-00-GM	Maintenance		\$1,799.22
Panther Creek	1/26/2016	15-08000-00-GM	Maint. Engineer		\$89.94
TOTAL					<u>\$23,438.39</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Arenzville	1/25/2016		Interest	2015 INTEREST	\$171.91
Arenzville	1/26/2016	15-01000-00-GM	Maintenance		\$3,694.59
Arenzville	1/26/2016	15-01000-00-GM	Maint. Engineer		\$184.72
Ashland	1/25/2016		Interest	2015 INTEREST	\$93.20
Ashland	1/26/2016	15-02000-00-GM	Maint. Engineer		\$485.27
Ashland	1/26/2016	15-02000-00-GM	Maintenance		\$9,705.43
Beardstown	1/25/2016		Interest	2015 INTEREST	\$80.93
Beardstown	1/26/2016	15-03000-00-GM	Maint. Engineer		\$1,725.04
Beardstown	1/26/2016	15-03000-00-GM	Maintenance		\$34,500.72
Bluff Springs	1/25/2016		Interest	2015 INTEREST	\$172.35
Chandlerville	1/25/2016		Interest	2015 INTEREST	\$69.00
Chandlerville	1/26/2016	15-05000-00-GM	Maint. Engineer		\$44.94
Chandlerville	1/26/2016	15-05000-00-GM	Maintenance		\$899.11
Hagener	1/25/2016		Interest	2015 INTEREST	\$165.51
Hagener	1/26/2016	15-06000-00-GM	Maint. Engineer		\$4,980.21
Hagener	1/26/2016	15-06000-00-GM	Maintenance		\$99,604.13
Newmansville	1/26/2016	15-07000-00-GM	Maintenance		\$18,633.81
Newmansville	1/26/2016		Interest	2015 INTEREST	\$95.96
Newmansville	1/26/2016	15-07000-00-GM	Maint. Engineer		\$931.69
Panther Creek	1/26/2016		Interest	2015 INTEREST	\$120.24
Philadelphia	1/26/2016	15-09000-00-GM	Maintenance		\$33,034.38
Philadelphia	1/26/2016		Interest	2015 INTEREST	\$187.60



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Philadelphia	1/26/2016	15-09000-00-GM	Maint. Engineer		\$1,651.72
Sangamon Valley	1/26/2016	15-10000-00-GM	Maint. Engineer		\$795.25
Sangamon Valley	1/26/2016		Interest	2015 INTEREST	\$102.26
Sangamon Valley	1/26/2016	15-10000-00-GM	Maintenance		\$15,905.10
Virginia	1/26/2016	15-11000-00-GM	Maint. Engineer		\$635.10
Virginia	1/26/2016		Interest	2015 INTEREST	\$150.70
Virginia	1/26/2016	15-11000-00-GM	Maintenance		\$12,701.94
TOTAL					\$241,522.81



RD Dist/Twnshp Report

Champaign

January 31, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016

Beginning Unobligated Balance	(\$1,220,830.39)
Motor Fuel Tax Allotment	\$170,475.72
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$170,475.72</u>
Plus Credits Processed	\$25,145.28
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>(\$1,025,209.39)</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Champaign	1/11/2016	15-03000-00-GM	Maintenance		\$1,415.78
Champaign	1/11/2016	15-03000-00-GM	Maint. Engineer		\$56.64
Compromise	1/12/2016	15-06000-00-GM	Maintenance		\$5,195.32
Compromise	1/12/2016	15-06000-00-GM	Maint. Engineer		\$207.17
Condit	1/12/2016	15-07000-00-GM	Maint. Engineer		\$27.17
Condit	1/12/2016	15-07000-00-GM	Maintenance		\$679.34
Kerr	1/12/2016	15-13000-00-GM	Maint. Engineer		\$0.25
Mahomet	1/12/2016	15-15000-00-GM	Maintenance		\$3,300.00
Mahomet	1/12/2016	15-15000-00-GM	Maint. Engineer		\$132.00
Pesotum	1/12/2016	15-18000-00-GM	Maint. Engineer		\$2.47
Pesotum	1/12/2016	15-18000-00-GM	Maintenance		\$1,665.92
Philo	1/12/2016	15-19000-00-GM	Maint. Engineer		\$51.61
Philo	1/12/2016	15-19000-00-GM	Maintenance		\$1,290.32
Rantoul	1/12/2016	15-20000-00-GM	Maintenance		\$3,261.05
Rantoul	1/12/2016	15-20000-00-GM	Maint. Engineer		\$130.44
Somer	1/12/2016	15-25000-00-GM	Maintenance		\$4,500.00
Somer	1/12/2016	15-25000-00-GM	Maint. Engineer		\$180.00
Stanton	1/12/2016	15-28000-00-GM	Maintenance		\$2,932.50
Stanton	1/12/2016	15-28000-00-GM	Maint. Engineer		\$117.30
TOTAL					\$25,145.28



RD Dist/Twnshp Report

Christian

January 31, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016

Beginning Unobligated Balance		\$988,145.46
Motor Fuel Tax Allotment	\$121,702.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$121,702.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,109,848.18

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Clark

January 31, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016

Beginning Unobligated Balance		\$468,227.17
Motor Fuel Tax Allotment	\$85,205.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$85,205.25
Plus Credits Processed		\$264,632.99
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$818,065.41

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Anderson	1/29/2016	15-01000-00-GM	Maint. Engineer	as per MES	\$1,187.56
Anderson	1/29/2016	15-01000-00-GM	Maintenance	as per MES	\$23,751.32
Darwin	1/29/2016	15-04000-00-GM	Maint. Engineer	as per MES	\$2,398.21
Darwin	1/29/2016	15-04000-00-GM	Maintenance	as per MES	\$47,964.07
Dolson	1/29/2016	15-05000-00-GM	Maint. Engineer	per MES	\$291.40
Dolson	1/29/2016	15-05000-00-GM	Maintenance	per MES	\$5,827.94
Douglas	1/29/2016	15-06000-00-GM	Maintenance	per MES	\$30,848.15
Douglas	1/29/2016	15-06000-00-GM	Maint. Engineer	per MES	\$1,542.41
Johnson	1/29/2016	15-07000-00-GM	Maint. Engineer	per MES	\$1,910.97
Johnson	1/29/2016	15-07000-00-GM	Maintenance	per MES	\$38,219.39
Martinsville	1/29/2016	15-09000-00-GM	Maint. Engineer	per MES	\$177.51
Martinsville	1/29/2016	15-09000-00-GM	Maintenance	per MES	\$3,550.30
Melrose	1/29/2016	15-10000-00-GM	Maintenance	per MES	\$23,269.72
Melrose	1/29/2016	15-10000-00-GM	Maint. Engineer	per MES	\$1,163.49
Orange	1/29/2016	15-11000-00-GM	Maintenance	per MES	\$27,063.69
Orange	1/29/2016	15-11000-00-GM	Maint. Engineer	per MES	\$1,353.19
Wabash	1/29/2016	15-13000-00-GM	Maint. Engineer	per MES	\$647.80
Wabash	1/29/2016	15-13000-00-GM	Maintenance	per MES	\$12,955.98
Westfield	1/29/2016	15-14000-00-GM	Maint. Engineer	per MES	\$195.26
Westfield	1/29/2016	15-14000-00-GM	Maintenance	per MES	\$3,905.17
York	1/29/2016	15-15000-00-GM	Maint. Engineer	per MES	\$1,733.78
York	1/29/2016	15-15000-00-GM	Maintenance	per MES	\$34,675.68
TOTAL					\$264,632.99



RD Dist/Twnshp Report

Clay

January 31, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016

Beginning Unobligated Balance		(\$289,403.96)
Motor Fuel Tax Allotment	\$76,717.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$76,717.35
Plus Credits Processed		\$3,864.16
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$208,822.45)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bible Grove	1/8/2016		Interest	2015 per County	\$316.93
Blair	1/8/2016		Interest	2015 per County	\$305.50
Clay City	1/8/2016		Interest	2015 per County	\$207.60
Harter	1/8/2016		Interest	2015 per County	\$290.17
Hoosier	1/8/2016		Interest	2015 per County	\$369.74
Larkinsburg	1/8/2016		Interest	2015 per County	\$275.30
Louisville	1/8/2016		Interest	2015 per County	\$271.71
Oskaloosa	1/8/2016		Interest	2015 per County	\$362.88
Pixley	1/8/2016		Interest	2015 per County	\$511.34
Songer	1/8/2016		Interest	2015 per County	\$311.86
Stanford	1/8/2016		Interest	2015 per County	\$421.94
Xenia	1/8/2016		Interest	2015 per County	\$219.19
				TOTAL	\$3,864.16



RD Dist/Twnshp Report

Clinton

January 31, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016

Beginning Unobligated Balance		\$74,641.05
Motor Fuel Tax Allotment	\$66,471.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$66,471.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$964,005.00
Current Unobligated Balance		<u>(\$822,892.45)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Breese	1/6/2016	16-01000-00-GM	Maintenance		\$78,900.00
Breese	1/6/2016	16-01000-00-GM	Maint. Engineer		\$3,945.00
Brookside	1/6/2016	16-02000-00-GM	Maint. Engineer		\$2,665.00
Brookside	1/6/2016	16-02000-00-GM	Maintenance		\$53,300.00
Carlyle	1/6/2016	16-03000-00-GM	Maintenance		\$16,300.00
Carlyle	1/6/2016	16-03000-00-GM	Maint. Engineer		\$815.00
Clement	1/6/2016	16-04000-00-GM	Maintenance		\$40,500.00
Clement	1/6/2016	16-04000-00-GM	Maint. Engineer		\$2,025.00
East Fork	1/6/2016	16-05000-00-GM	Maint. Engineer		\$3,665.00
East Fork	1/6/2016	16-05000-00-GM	Maintenance		\$73,300.00
Germantown	1/6/2016	16-06000-00-GM	Maint. Engineer		\$2,900.00
Germantown	1/6/2016	16-06000-00-GM	Maintenance		\$58,000.00
Irishtown	1/6/2016	16-07000-00-GM	Maint. Engineer		\$2,260.00
Irishtown	1/6/2016	16-07000-00-GM	Maintenance		\$45,200.00
Lake	1/6/2016	16-08000-00-GM	Maintenance		\$54,200.00
Lake	1/6/2016	16-08000-00-GM	Maint. Engineer		\$2,710.00
Looking Glass	1/7/2016	16-09000-00-GM	Maint. Engineer		\$4,100.00
Looking Glass	1/7/2016	16-09000-00-GM	Maintenance		\$82,000.00
Meridian	1/7/2016	16-10000-00-GM	Maintenance		\$109,900.00
Meridian	1/7/2016	16-10000-00-GM	Maint. Engineer		\$5,495.00
St Rose	1/7/2016	16-12000-00-GM	Maintenance		\$81,100.00
St Rose	1/7/2016	16-12000-00-GM	Maint. Engineer		\$4,055.00
Sugar Creek	1/7/2016	16-13000-00-GM	Maint. Engineer		\$4,140.00
Sugar Creek	1/7/2016	16-13000-00-GM	Maintenance		\$82,800.00
Wade	1/7/2016	16-14000-00-GM	Maintenance		\$68,900.00
Wade	1/7/2016	16-14000-00-GM	Maint. Engineer		\$3,445.00
Wheatfield	1/7/2016	16-15000-00-GM	Maintenance		\$73,700.00
Wheatfield	1/7/2016	16-15000-00-GM	Maint. Engineer		\$3,685.00
TOTAL					\$964,005.00



Illinois Department of Transportation

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RD Dist/Twnshp Report

Coles

January 31, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016

Beginning Unobligated Balance		(\$436,449.31)
Motor Fuel Tax Allotment	\$82,890.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$82,890.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$353,558.83)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Cook

January 31, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016

Beginning Unobligated Balance		\$3,295,940.94
Motor Fuel Tax Allotment	\$37,351.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$37,351.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$103.13
Current Unobligated Balance	<hr/>	\$3,333,189.37

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

<u>Agency</u>	<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
Lemont	1/29/2016	15-14136-90-RS	Contract Construct		\$103.13
TOTAL					\$103.13



RD Dist/Twnshp Report

Crawford

January 31, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016

Beginning Unobligated Balance		\$127,370.69
Motor Fuel Tax Allotment	\$71,957.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$71,957.37
Plus Credits Processed		\$3,025.13
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$202,353.19</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Honey Creek	1/29/2016		Interest	2015	\$471.65
Hutsonville	1/29/2016		Interest	2015	\$327.38
Lamotte	1/29/2016		Interest	2015	\$457.79
Licking	1/29/2016		Interest	2015	\$64.06
Martin	1/29/2016		Interest	2015	\$68.28
Montgomery	1/29/2016		Interest	2015	\$491.61
Oblong	1/29/2016		Interest	2015	\$196.52
Prairie	1/29/2016		Interest	2015	\$54.61
Robinson	1/29/2016		Interest	2015	\$872.31
Southwest	1/29/2016		Interest	2015	\$20.92
TOTAL					<u>\$3,025.13</u>



RD Dist/Twnshp Report

Cumberland

January 31, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016

Beginning Unobligated Balance		\$82,368.07
Motor Fuel Tax Allotment	\$66,726.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$66,726.73
Plus Credits Processed		\$369,909.15
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$519,003.95

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Cottonwood	1/29/2016	15-01000-00-GM	Maintenance	per MES	\$34,780.21
Cottonwood	1/29/2016	15-01000-00-GM	Maint. Engineer	per MES	\$1,739.01
Crooked Creek	1/29/2016	15-02000-00-GM	Maintenance	per MES	\$37,797.63
Crooked Creek	1/29/2016	15-02000-00-GM	Maint. Engineer	per MES	\$1,889.88
Greenup	1/29/2016	15-03000-00-GM	Maintenance	per MES	\$43,943.57
Greenup	1/29/2016	15-03000-00-GM	Maint. Engineer	per MES	\$2,197.18
Neoga	1/29/2016	15-04000-00-GM	Maint. Engineer	per MES	\$455.98
Neoga	1/29/2016	15-04000-00-GM	Maintenance	per MES	\$9,119.63
Spring Point	1/29/2016	15-05000-00-GM	Maintenance	per MES	\$32,366.81
Spring Point	1/29/2016	15-05000-00-GM	Maint. Engineer	per MES	\$1,618.34
Sumpter	1/29/2016	15-06000-00-GM	Maintenance	per MES	\$76,155.07
Sumpter	1/29/2016	15-06000-00-GM	Maint. Engineer	per MES	\$3,807.75
Union	1/29/2016	15-07000-00-GM	Maint. Engineer	per MES	\$3,484.16
Union	1/29/2016	15-07000-00-GM	Maintenance	per MES	\$69,683.30
Woodbury	1/29/2016	15-08000-00-GM	Maint. Engineer	per MES	\$2,422.42
Woodbury	1/29/2016	15-08000-00-GM	Maintenance	per MES	\$48,448.21
TOTAL					\$369,909.15



RD Dist/Twnshp Report

DeKalb

January 31, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016

Beginning Unobligated Balance		\$940,864.00
Motor Fuel Tax Allotment	\$86,562.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$86,562.12
Plus Credits Processed		\$1,100.40
Minus Authorizations Processed		\$34,549.00
Current Unobligated Balance		\$993,977.52

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Afton	1/14/2016	16-01000-00-GM	Maint. Engineer		\$2,450.00
Malta	1/14/2016	16-08000-00-GM	Maint. Engineer		\$7,150.00
Paw Paw	1/14/2016	16-11000-00-GM	Maint. Engineer		\$1,470.00
Paw Paw	1/22/2016	16-11000-00-GM	Maintenance	Equipment	\$20,000.00
South Grove	1/14/2016	16-16000-00-GM	Maint. Engineer		\$3,479.00
				TOTAL	\$34,549.00

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Afton	1/4/2016		Interest	July Balance & Oct.-2015	\$18.84
Afton	1/25/2016		Interest	Nov. Dec.-2015	\$34.39
Clinton	1/4/2016		Interest	July Balance & Oct.-2015	\$28.11
Clinton	1/25/2016		Interest	Nov. Dec.-2015	\$51.30
Cortland	1/4/2016		Interest	July Balance & Oct.-2015	\$17.96
Cortland	1/25/2016		Interest	Nov. Dec.-2015	\$32.78
DeKalb	1/4/2016		Interest	July Balance & Oct.-2015	\$14.66
DeKalb	1/25/2016		Interest	Nov. Dec.-2015	\$26.76
Franklin	1/4/2016		Interest	July Balance & Oct.-2015	\$19.10
Franklin	1/25/2016		Interest	Nov. Dec.-2015	\$34.86
Genoa	1/4/2016		Interest	July Balance & Oct.-2015	\$23.02
Genoa	1/25/2016		Interest	Nov. Dec. -2015	\$42.01
Kingston	1/4/2016		Interest	July Balance & Oct.-2015	\$20.10
Kingston	1/25/2016		Interest	Nov. Dec.-2015	\$36.69
Malta	1/4/2016		Interest	July Balance & Oct.-2015	\$21.72



Illinois Department of Transportation

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Malta	1/25/2016		Interest	Nov. Dec.-2015	\$39.65
Mayfield	1/4/2016		Interest	July Balance & Oct.-2015	\$19.86
Mayfield	1/25/2016		Interest	Nov. Dec.-2015	\$36.25
Milan	1/4/2016		Interest	July Balance & Oct.-2015	\$26.43
Milan	1/25/2016		Interest	Nov. Dec.-2015	\$48.21
Paw Paw	1/4/2016		Interest	July Balance & Oct.-2015	\$24.90
Paw Paw	1/25/2016		Interest	Nov. Dec.-2015	\$45.44
Pierce	1/4/2016		Interest	July Balance & Oct.-2015	\$25.53
Pierce	1/25/2016		Interest	Nov. Dec.-2015	\$46.60
Sandwich	1/4/2016		Interest	July Balance & Oct.-2015	\$8.75
Sandwich	1/25/2016		Interest	Nov. Dec.-2015	\$15.97
Shabbona	1/4/2016		Interest	July Balance & Oct.-2015	\$20.43
Shabbona	1/25/2016		Interest	Nov. Dec.-2015	\$37.30
Somonauk	1/4/2016		Interest	July Balance & Oct.-2015	\$10.61
Somonauk	1/25/2016		Interest	Nov. Dec.-2015	\$19.36
South Grove	1/4/2016		Interest	July Balance & Oct.-2015	\$19.61
South Grove	1/25/2016		Interest	Nov. Dec.-2015	\$35.80
Squaw Grove	1/4/2016		Interest	July Balance & Oct.-2015	\$23.96
Squaw Grove	1/25/2016		Interest	Nov. Dec.-2015	\$43.74
Sycamore	1/4/2016		Interest	July Balance & Oct.-2015	\$26.86
Sycamore	1/25/2016		Interest	Nov. Dec.-2015	\$49.02
Victor	1/4/2016		Interest	July Balance & Oct.-2015	\$19.05
Victor	1/25/2016		Interest	Nov. Dec.-2015	\$34.77
TOTAL					\$1,100.40



RD Dist/Twnshp Report

DeWitt

January 31, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016

Beginning Unobligated Balance		\$377,511.27
Motor Fuel Tax Allotment	\$63,028.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$63,028.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$440,539.85

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Douglas

January 31, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016

Beginning Unobligated Balance	\$827,985.07
Motor Fuel Tax Allotment	\$69,715.53
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$69,715.53
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,379,528.11
Current Unobligated Balance	(\$481,827.51)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Arcola	1/21/2016	16-01000-00-GM	Maint. Engineer		\$5,594.32
Arcola	1/21/2016	16-01000-00-GM	Maintenance		\$279,716.00
Bourbon	1/21/2016	16-02000-00-GM	Maintenance		\$161,000.00
Bourbon	1/21/2016	16-02000-00-GM	Maint. Engineer		\$3,220.00
Bowdre	1/21/2016	16-03000-00-GM	Maintenance		\$193,999.84
Bowdre	1/21/2016	16-03000-00-GM	Maint. Engineer		\$3,880.00
Camargo	1/21/2016	16-04000-00-GM	Maint. Engineer		\$1,385.40
Camargo	1/21/2016	16-04000-00-GM	Maintenance		\$69,270.00
Garrett	1/21/2016	16-05000-00-GM	Maintenance		\$182,640.00
Garrett	1/21/2016	16-05000-00-GM	Maint. Engineer		\$3,652.80
Murdock	1/21/2016	16-06000-00-GM	Maintenance		\$139,500.00
Murdock	1/21/2016	16-06000-00-GM	Maint. Engineer		\$2,790.00
Newman	1/21/2016	16-07000-00-GM	Maint. Engineer		\$2,272.65
Newman	1/21/2016	16-07000-00-GM	Maintenance		\$113,632.70
Sargent	1/21/2016	16-08000-00-GM	Maintenance		\$138,520.00
Sargent	1/21/2016	16-08000-00-GM	Maint. Engineer		\$2,770.40
Tuscola	1/21/2016	16-09000-00-GM	Maint. Engineer		\$1,484.00
Tuscola	1/21/2016	16-09000-00-GM	Maintenance		\$74,200.00
TOTAL					\$1,379,528.11



RD Dist/Twnshp Report

DuPage

January 31, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016

Beginning Unobligated Balance		\$2,401,905.43
Motor Fuel Tax Allotment	\$47,626.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$47,626.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$59,944.44
Current Unobligated Balance		<u>\$2,389,587.10</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Bloomington	1/7/2016	16-02000-00-GM	Maintenance		\$59,944.44
TOTAL					\$59,944.44



RD Dist/Twnshp Report

Edgar

January 31, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016

Beginning Unobligated Balance		\$313,923.73
Motor Fuel Tax Allotment	\$96,855.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$96,855.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$346,842.30
Current Unobligated Balance		<u>\$63,936.87</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Brouilletts Creek	1/25/2016	16-01000-00-GM	Maint. Engineer		\$1,536.40
Brouilletts Creek	1/25/2016	16-01000-00-GM	Maintenance		\$30,728.00
Buck	1/25/2016	16-02000-00-GM	Maint. Engineer		\$1,025.00
Buck	1/25/2016	16-02000-00-GM	Maintenance		\$20,500.00
Edgar	1/25/2016	16-03000-00-GM	Maint. Engineer		\$1,775.00
Edgar	1/25/2016	16-03000-00-GM	Maintenance		\$35,500.00
Elbridge	1/25/2016	16-04000-00-GM	Maint. Engineer		\$1,850.00
Elbridge	1/25/2016	16-04000-00-GM	Maintenance		\$37,000.00
Embarrass	1/25/2016	16-05000-00-GM	Maint. Engineer		\$3,363.90
Embarrass	1/25/2016	16-05000-00-GM	Maintenance		\$67,278.00
Grandview	1/25/2016	16-06000-00-GM	Maint. Engineer		\$3,563.75
Grandview	1/25/2016	16-06000-00-GM	Maintenance		\$71,275.00
Paris	1/25/2016	16-09000-00-GM	Maintenance		\$68,045.00
Paris	1/25/2016	16-09000-00-GM	Maint. Engineer		\$3,402.25
TOTAL					<u>\$346,842.30</u>



RD Dist/Twnshp Report

Edwards

January 31, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016

Beginning Unobligated Balance		\$181,055.95
Motor Fuel Tax Allotment	\$32,128.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$32,128.62</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$452,304.84
Current Unobligated Balance		<u>(\$239,120.27)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	1/20/2016	16-01000-00-GM	Maint. Engineer	per estimate	\$3,524.85
Rd Dist 01	1/20/2016	16-01000-00-GM	Maintenance	per estimate	\$88,121.25
Rd Dist 02	1/20/2016	16-02000-00-GM	Maint. Engineer	per estimate	\$2,462.50
Rd Dist 02	1/20/2016	16-02000-00-GM	Maintenance	per estimate	\$61,562.50
Rd Dist 03	1/20/2016	16-03000-00-GM	Maintenance	per estimate	\$49,675.00
Rd Dist 03	1/20/2016	16-03000-00-GM	Maint. Engineer	per estimate	\$1,987.00
Rd Dist 04	1/20/2016	16-04000-00-GM	Maintenance	per estimate	\$73,200.00
Rd Dist 04	1/20/2016	16-04000-00-GM	Maint. Engineer	per estimate	\$2,928.00
Rd Dist 05	1/20/2016	16-05000-00-GM	Maintenance	per estimate	\$28,572.50
Rd Dist 05	1/20/2016	16-05000-00-GM	Maint. Engineer	per estimate	\$1,142.90
Rd Dist 06	1/20/2016	16-06000-00-GM	Maint. Engineer	per estimate	\$1,476.90
Rd Dist 06	1/20/2016	16-06000-00-GM	Maintenance	per estimate	\$36,922.50
Rd Dist 07	1/20/2016	16-07000-00-GM	Maint. Engineer	per estimate	\$1,624.75
Rd Dist 07	1/20/2016	16-07000-00-GM	Maintenance	per estimate	\$40,618.75
Rd Dist 08	1/20/2016	16-08000-00-GM	Maint. Engineer	per estimate	\$573.49
Rd Dist 08	1/20/2016	16-08000-00-GM	Maintenance	per estimate	\$14,337.25
Rd Dist 14	1/20/2016	16-09000-00-GM	Maint. Engineer	per estimate	\$726.35
Rd Dist 14	1/20/2016	16-09000-00-GM	Maintenance	per estimate	\$18,158.75
Rd Dist 15	1/20/2016	16-10000-00-GM	Maintenance	per estimate	\$23,740.00
Rd Dist 15	1/20/2016	16-10000-00-GM	Maint. Engineer	per estimate	\$949.60
TOTAL					<u>\$452,304.84</u>



RD Dist/Twnshp Report

Effingham

January 31, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016

Beginning Unobligated Balance	\$1,188,386.91
Motor Fuel Tax Allotment	\$79,479.62
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$79,479.62
Plus Credits Processed	\$6,900.23
Minus Authorizations Processed	\$1,363,967.80
Current Unobligated Balance	(\$89,201.04)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Banner	1/5/2016	16-01000-00-GM	Maint. Engineer	As per estimate	\$1,676.00
Banner	1/5/2016	16-01000-00-GM	Maintenance	As per estimate	\$41,900.00
Bishop	1/5/2016	16-02000-00-GM	Maint. Engineer	As per estimate	\$2,798.00
Bishop	1/5/2016	16-02000-00-GM	Maintenance	As per estimate	\$69,950.00
Douglas	1/5/2016	16-03000-00-GM	Maint. Engineer	As per estimate	\$3,048.00
Douglas	1/5/2016	16-03000-00-GM	Maintenance	As per estimate	\$76,200.00
Jackson	1/5/2016	16-04000-00-GM	Maint. Engineer	As per estimate	\$7,892.00
Jackson	1/5/2016	16-04000-00-GM	Maintenance	As per estimate	\$197,300.00
Liberty	1/5/2016	16-05000-00-GM	Maintenance	As per estimate	\$39,900.00
Liberty	1/5/2016	16-05000-00-GM	Maint. Engineer	As per estimate	\$1,596.00
Lucas	1/5/2016	16-06000-00-GM	Maint. Engineer	As per estimate	\$3,514.00
Lucas	1/5/2016	16-06000-00-GM	Maintenance	As per estimate	\$87,850.00
Mason	1/5/2016	16-07000-00-GM	Maintenance	As per estimate	\$89,187.50
Mason	1/5/2016	16-07000-00-GM	Maint. Engineer	As per estimate	\$3,567.50
Moccasin	1/5/2016	16-08000-00-GM	Maint. Engineer	As per estimate	\$4,486.00
Moccasin	1/5/2016	16-08000-00-GM	Maintenance	As per estimate	\$112,150.00
Mound	1/5/2016	16-09000-00-GM	Maintenance	As per estimate	\$96,940.00
Mound	1/5/2016	16-09000-00-GM	Maint. Engineer	As per estimate	\$3,877.60
St Francis	1/5/2016	16-10000-00-GM	Maint. Engineer	As per estimate	\$3,416.00
St Francis	1/5/2016	16-10000-00-GM	Maintenance	As per estimate	\$85,400.00
Summit	1/5/2016	16-11000-00-GM	Maint. Engineer	As per estimate	\$4,550.00
Summit	1/5/2016	16-11000-00-GM	Maintenance	As per estimate	\$113,750.00
Teutopolis	1/5/2016	16-12000-00-GM	Maint. Engineer	As per estimate	\$1,609.00
Teutopolis	1/5/2016	16-12000-00-GM	Maintenance	As per estimate	\$40,225.00
Union	1/5/2016	16-13000-00-GM	Maint. Engineer	As per estimate	\$2,776.00
Union	1/5/2016	16-13000-00-GM	Maintenance	As per estimate	\$69,400.00
Watson	1/5/2016	16-14000-00-GM	Maint. Engineer	As per estimate	\$3,097.20
Watson	1/5/2016	16-14000-00-GM	Maintenance	As per estimate	\$77,430.00
West	1/5/2016	16-15000-00-GM	Maint. Engineer	As per estimate	\$4,557.00



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
West	1/5/2016	16-15000-00-GM	Maintenance	As per estimate	\$113,925.00
TOTAL					\$1,363,967.80

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Banner	1/13/2016		Interest	2015	\$67.44
Bishop	1/19/2016		Interest	2015	\$122.71
Douglas	1/19/2016		Interest	2015	\$137.41
Jackson	1/19/2016		Interest	2015	\$1,068.34
Liberty	1/19/2016		Interest	2015	\$72.12
Lucas	1/19/2016		Interest	2015	\$189.24
Mason	1/5/2016	15-07000-00-GM	Maintenance	per MES	\$2,791.12
Mason	1/5/2016	15-07000-00-GM	Maint. Engineer	per MES	\$111.64
Mason	1/19/2016		Interest	2015	\$217.59
Moccasin	1/19/2016		Interest	2015	\$231.75
Mound	1/19/2016		Interest	2015	\$630.40
St Francis	1/19/2016		Interest	2015	\$331.80
Summit	1/19/2016		Interest	2015	\$222.69
Teutopolis	1/19/2016		Interest	2015	\$122.67
Union	1/19/2016		Interest	2015	\$192.40
Watson	1/19/2016		Interest	2015	\$167.25
West	1/19/2016		Interest	2015	\$223.66
TOTAL					\$6,900.23



RD Dist/Twnshp Report

Fayette

January 31, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016

Beginning Unobligated Balance		(\$372,863.53)
Motor Fuel Tax Allotment	\$121,629.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$121,629.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$251,234.30)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Ford

January 31, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016

Beginning Unobligated Balance	\$602,038.32
Motor Fuel Tax Allotment	\$79,773.53
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$79,773.53
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$268,250.04
Current Unobligated Balance	\$413,561.81

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Brenton	1/28/2016	16-01000-00-GM	Maintenance	Reseal Roads, Stockpile Seal Coat Agg.	\$40,218.37
Brenton	1/28/2016	16-01000-00-GM	Maint. Engineer		\$1,608.73
Drummer	1/5/2016	16-04000-00-GM	Maintenance	Equipment	\$10,000.00
Drummer	1/28/2016	16-04000-00-GM	Maint. Engineer		\$2,536.43
Drummer	1/28/2016	16-04000-00-GM	Maintenance	Reseal Roads, Stockpile Agg., Furn. Bit. Matls.	\$63,410.75
Lyman	1/5/2016	16-05000-00-GM	Maintenance	Equipment	\$15,000.00
Patton	1/29/2016	16-07000-00-GM	Maintenance	Reseal Roads, Stockpile Cover & Seal Coat	\$70,946.66
Pella	1/5/2016	16-09000-00-GM	Maintenance	Equipment	\$10,000.00
Sullivant	1/5/2016	16-11000-00-GM	Maintenance	Equipment	\$10,000.00
Wall	1/29/2016	16-12000-00-GM	Maint. Engineer		\$1,712.66
Wall	1/29/2016	16-12000-00-GM	Maintenance	Reseal Roads, Stockpile Cover and Seal Coat	\$42,816.44
TOTAL					\$268,250.04



RD Dist/Twnshp Report

Franklin

January 31, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016

Beginning Unobligated Balance		\$858,705.28
Motor Fuel Tax Allotment	\$65,225.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$65,225.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$923,930.44

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Fulton

January 31, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016

Beginning Unobligated Balance		\$1,458,209.04
Motor Fuel Tax Allotment	\$99,396.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$99,396.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,557,605.80

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Gallatin

January 31, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016

Beginning Unobligated Balance		(\$103,413.32)
Motor Fuel Tax Allotment	\$37,908.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$37,908.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$65,504.89)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Greene

January 31, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016

Beginning Unobligated Balance		(\$897,241.80)
Motor Fuel Tax Allotment	\$67,620.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$67,620.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$7,572.34
Current Unobligated Balance	<hr/>	(\$837,193.54)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Linder	1/29/2016	15-05000-00-GM	Maint. Engineer		\$383.34
Linder	1/29/2016	15-05000-00-GM	Maintenance		\$7,189.00
				TOTAL	<hr/> \$7,572.34



RD Dist/Twnshp Report

Grundy

January 31, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016

Beginning Unobligated Balance		\$461,351.97
Motor Fuel Tax Allotment	\$56,570.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$56,570.39
Plus Credits Processed		\$7,282.23
Minus Authorizations Processed		\$5,031.29
Current Unobligated Balance		\$520,173.30

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Garfield	1/22/2016	16-05000-00-GM	Maint. Engineer		\$146.54
Garfield	1/22/2016	16-05000-00-GM	Maintenance	Maint., Snow & Ice Control	\$4,884.75
TOTAL					\$5,031.29

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Aux Sable	1/4/2016		Interest	11/21/15-12/18/15	\$0.24
Braceville	1/4/2016		Interest	11/21/15-12/18/15	\$12.50
Erienna	1/4/2016		Interest	11/21/15-12/18/15	\$1.68
Felix	1/4/2016		Interest	11/21/15-12/18/15	\$3.34
Garfield	1/4/2016		Interest	11/21/15-12/18/15	\$2.11
Goodfarm	1/4/2016		Interest	11/21/15-12/18/15	\$5.12
Goose Lake	1/4/2016		Interest	11/21/15-12/18/15	\$0.00
Goose Lake	1/8/2016	14-07115-00-BR	Contract Construct	Final Report	\$7,222.87
Greenfield	1/4/2016		Interest	11/21/15-12/18/15	\$0.50
Highland	1/4/2016		Interest	11/21/15-12/18/15	\$0.69
Maine	1/4/2016		Interest	11/21/15-12/18/15	\$6.56
Mazon	1/4/2016		Interest	11/21/15-12/18/15	\$0.04
Nettle Creek	1/4/2016		Interest	11/21/15-12/18/15	\$9.73
Norman	1/4/2016		Interest	11/21/15-12/18/15	\$4.20
Saratoga	1/4/2016		Interest	11/21/15-12/18/15	\$7.04
Vienna	1/4/2016		Interest	11/21/15-12/18/15	\$5.51
Wauponsee	1/4/2016		Interest	11/21/15-12/18/15	\$0.10
TOTAL					\$7,282.23



RD Dist/Twnshp Report

Hamilton

January 31, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016

Beginning Unobligated Balance		\$319,744.60
Motor Fuel Tax Allotment	\$75,105.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$75,105.28
Plus Credits Processed		\$58,368.93
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$453,218.81

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Knights Prairie	1/4/2016		Other	2015 credit subject to audit	\$23,447.49
Mayberry	1/4/2016		Other	2015 credit subject to audit	\$6,694.78
Twigg	1/4/2016		Other	2015 credit subject to audit	\$28,226.66
TOTAL					\$58,368.93



RD Dist/Twnshp Report

Hancock

January 31, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016

Beginning Unobligated Balance		\$424,779.83
Motor Fuel Tax Allotment	\$122,713.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$122,713.71</u>	
Plus Credits Processed		\$5,370.48
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$552,864.02</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Appanoose	1/8/2016		Interest	2015 INTEREST	\$215.47
Augusta	1/8/2016		Interest	2015 INTEREST	\$248.71
Bear Creek	1/8/2016		Interest	2015 INTEREST	\$268.48
Carthage	1/8/2016		Interest	2015 INTEREST	\$294.21
Chili	1/11/2016		Interest	2015 INTEREST	\$258.69
Dallas City	1/11/2016		Interest	2015 INTEREST	\$85.69
Durham	1/11/2016		Interest	2015 INTEREST	\$230.39
Fountain Green	1/11/2016		Interest	2015 INTEREST	\$289.02
Hancock	1/11/2016		Interest	2015 INTEREST	\$244.06
Harmony	1/11/2016		Interest	2015 INTEREST	\$298.65
LaHarpe	1/11/2016		Interest	2015 INTEREST	\$232.57
Montebello	1/11/2016		Interest	2015 INTEREST	\$222.64
Pilot Grove	1/11/2016		Interest	2015 INTEREST	\$247.64
Pontoosuc	1/11/2016		Interest	2015 INTEREST	\$154.47
Prairie	1/11/2016		Interest	2015 INTEREST	\$251.91
Rock Creek	1/11/2016		Interest	2015 INTEREST	\$256.90
Rocky Run	1/11/2016		Interest	2015 INTEREST	\$187.22
Sonora	1/11/2016		Interest	2015 INTEREST	\$254.96
St Albans	1/11/2016		Interest	2015 INTEREST	\$260.24
St Mary	1/11/2016		Interest	2015 INTEREST	\$254.47
Walker	1/11/2016		Interest	2015 INTEREST	\$258.25
Wilcox	1/11/2016		Interest	2015 INTEREST	\$94.73
Wythe	1/11/2016		Interest	2015 INTEREST	\$261.11
TOTAL					<u>\$5,370.48</u>



RD Dist/Twnshp Report

Hardin

January 31, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016

Beginning Unobligated Balance		(\$335,279.43)
Motor Fuel Tax Allotment	\$18,475.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$18,475.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$316,804.20)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Henderson

January 31, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016

Beginning Unobligated Balance		\$367,239.91
Motor Fuel Tax Allotment	\$47,084.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$47,084.69
Plus Credits Processed		\$1,722.40
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$416,047.00</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bald Bluff	1/27/2016		Interest	2015 Interest	\$204.64
Biggsville	1/27/2016		Interest	2015 Interest	\$195.63
Carman	1/27/2016		Interest	2015 Interest	\$81.08
Gladstone	1/27/2016		Interest	2015 Interest	\$204.11
Lomax	1/27/2016		Interest	2015 Interest	\$90.54
Media	1/27/2016		Interest	2015 Interest	\$159.98
Oquawka	1/27/2016		Interest	2015 Interest	\$85.12
Raritan	1/27/2016		Interest	2015 Interest	\$225.98
Rozetta	1/27/2016		Interest	2015 Interest	\$131.16
Stronghurst	1/27/2016		Interest	2015 Interest	\$175.94
Terre Haute	1/27/2016		Interest	2015 Interest	<u>\$168.22</u>
TOTAL					\$1,722.40



RD Dist/Twnshp Report

Henry

January 31, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016

Beginning Unobligated Balance		\$197,886.74
Motor Fuel Tax Allotment	\$115,240.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$115,240.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$313,126.83

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Iroquois

January 31, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016

Beginning Unobligated Balance	\$7,652,781.13
Motor Fuel Tax Allotment	\$183,988.82
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$183,988.82</u>
Plus Credits Processed	\$1,343.18
Minus Authorizations Processed	\$2,480,499.24
Current Unobligated Balance	<u>\$5,357,613.89</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Artesia	1/19/2016	16-01000-00-GM	Maint. Engineer		\$6,275.29
Artesia	1/19/2016	16-01000-00-GM	Maintenance	Bit. Material Seal Coat, Agg., Base Repair	\$136,419.35
Ash Grove	1/19/2016	16-02000-00-GM	Maintenance	Bit. Materials, Seal & Cover Coat, Agg., Base Rep	\$126,189.25
Ash Grove	1/19/2016	16-02000-00-GM	Maint. Engineer		\$5,804.71
Ashkum	1/19/2016	16-03000-00-GM	Maint. Engineer		\$5,859.70
Ashkum	1/19/2016	16-03000-00-GM	Maintenance	Bit. Materials, Seal Coat Agg., Culvert Repair	\$127,384.72
Beaver	1/19/2016	16-04000-00-GM	Maint. Engineer		\$3,249.57
Beaver	1/19/2016	16-04000-00-GM	Maintenance	Bit. Materials, Seal Coat Agg, Base Repair, Dust	\$70,530.43
Beaverville	1/20/2016	16-05000-00-GM	Maintenance	Bit. Materials, Seal Coat	\$93,966.98
Beaverville	1/20/2016	16-05000-00-GM	Maint. Engineer		\$4,322.48
Belmont	1/20/2016	16-06000-00-GM	Maint. Engineer		\$3,683.74
Belmont	1/20/2016	16-06000-00-GM	Maintenance	Bit. Materials, Seal Coat Agg.	\$80,081.30
Chebalse	1/20/2016	16-07000-00-GM	Maintenance	Bit. Matls, Cover&Seal Coat, Base Repair, Culvert	\$122,998.95
Chebalse	1/20/2016	16-07000-00-GM	Maint. Engineer		\$5,657.95
Concord	1/20/2016	16-08000-00-GM	Maintenance	Bit. Materials, Seal Coat, Base & Culvert Repair	\$134,505.68
Concord	1/20/2016	16-08000-00-GM	Maint. Engineer		\$6,234.32
Crescent	1/20/2016	16-09000-00-GM	Maint. Engineer		\$4,074.05
Crescent	1/20/2016	16-09000-00-GM	Maintenance	Bit. Matls., Seal Coat, Base&Culvert Repair	\$88,566.35



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Danforth	1/20/2016	16-10000-00-GM	Maint. Engineer		\$5,270.92
Danforth	1/20/2016	16-10000-00-GM	Maintenance	Bit. Materials, Seal Coat, Base Repair	\$114,585.30
Douglas	1/20/2016	16-11000-00-GM	Maint. Engineer		\$4,160.86
Douglas	1/20/2016	16-11000-00-GM	Maintenance	Bit. Matls, Seal Coat Agg., Base Repair	\$90,453.43
Fountain Creek	1/20/2016	16-12000-00-GM	Maintenance	Base Repair	\$34,500.00
Fountain Creek	1/20/2016	16-12000-00-GM	Maint. Engineer		\$1,587.00
Iroquois	1/20/2016	16-13000-00-GM	Maintenance	Bit. Matls., Seal Coat Agg., Base Repair	\$61,125.62
Iroquois	1/20/2016	16-13000-00-GM	Maint. Engineer		\$2,811.78
Loda	1/20/2016	16-14000-00-GM	Maint. Engineer		\$3,812.20
Loda	1/20/2016	16-14000-00-GM	Maintenance	Bit. Matls., Cover & Seal, Base Repair	\$74,587.80
Lovejoy	1/20/2016	16-15000-00-GM	Maint. Engineer		\$2,758.37
Lovejoy	1/20/2016	16-15000-00-GM	Maintenance	Bit. Matls., Seal Coat Agg.	\$59,964.59
Martinton	1/20/2016	16-16000-00-GM	Maintenance	Bit. Matls., Seal Coat Agg., Base Repair, Culvert	\$98,735.00
Martinton	1/20/2016	16-16000-00-GM	Maint. Engineer		\$4,541.81
Middleport	1/20/2016	16-17000-00-GM	Maint. Engineer		\$5,489.29
Middleport	1/20/2016	16-17000-00-GM	Maintenance	Bit. Matls, Cover & Seal Coat, Agg.	\$116,010.71
Milford	1/20/2016	16-18000-00-GM	Maintenance	Bit. Matls., Seal Coat Agg., Base Repair, Culvert	\$72,785.34
Milford	1/20/2016	16-18000-00-GM	Maint. Engineer		\$3,414.66
Milks Grove	1/20/2016	16-19000-00-GM	Maintenance	Bit. Matls., Seal Coat Agg.	\$89,821.43
Milks Grove	1/20/2016	16-19000-00-GM	Maint. Engineer		\$4,131.78
Onarga	1/20/2016	16-20000-00-GM	Maint. Engineer		\$3,009.34
Onarga	1/20/2016	16-20000-00-GM	Maintenance	Bit. Matls., Seal Coat, Cover Coat	\$65,420.53
Papineau	1/20/2016	16-21000-00-GM	Maintenance	Base Repair	\$68,500.00
Papineau	1/20/2016	16-21000-00-GM	Maint. Engineer		\$3,151.00
Pigeon Grove	1/20/2016	16-22000-00-GM	Maintenance	Base Repair	\$23,750.00
Pigeon Grove	1/20/2016	16-22000-00-GM	Maint. Engineer		\$1,092.50
Prairie Green	1/20/2016	16-23000-00-GM	Maintenance	Bit. Matls., Seal Coat Agg.	\$74,038.60
Prairie Green	1/20/2016	16-23000-00-GM	Maint. Engineer		\$3,405.78
Ridgeland	1/20/2016	16-24000-00-GM	Maintenance	Bit. Matls., Seal Coat Agg., Base Repair	\$45,239.55
Ridgeland	1/20/2016	16-24000-00-GM	Maint. Engineer		\$2,081.02
Sheldon	1/20/2016	16-25000-00-GM	Maint. Engineer		\$8,777.30
Sheldon	1/20/2016	16-25000-00-GM	Maintenance	Bit. Matls, Cover & Seal Coat, Base Repair	\$190,810.91
Stockland	1/20/2016	16-26000-00-GM	Maintenance	Bit. Matls., Seal Coat Agg.	\$109,785.33



Illinois Department of Transportation

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AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Stockland	1/20/2016	16-26000-00-GM	Maint. Engineer		\$5,084.67
TOTAL					\$2,480,499.24

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Artesia	1/5/2016		Interest	November-2015	\$13.59
Artesia	1/22/2016		Interest	December-2015	\$18.44
Ash Grove	1/5/2016		Interest	November-2015	\$18.94
Ash Grove	1/22/2016		Interest	December-2015	\$23.65
Ashkum	1/5/2016		Interest	November-2015	\$66.47
Ashkum	1/22/2016		Interest	December-2015	\$67.49
Beaver	1/5/2016		Interest	November-2015	\$8.67
Beaver	1/22/2016		Interest	December-2015	\$11.29
Beaverville	1/5/2016		Interest	November-2015	\$9.09
Beaverville	1/22/2016		Interest	December-2015	\$12.04
Belmont	1/5/2016		Interest	November-2015	\$8.69
Belmont	1/22/2016		Interest	December-2015	\$11.71
Chebanse	1/5/2016		Interest	November-2015	\$20.30
Chebanse	1/22/2016		Interest	December-2015	\$24.60
Concord	1/5/2016		Interest	November-2015	\$15.18
Concord	1/22/2016		Interest	December-2015	\$18.27
Crescent	1/5/2016		Interest	November-2015	\$10.60
Crescent	1/22/2016		Interest	December-2015	\$13.41
Danforth	1/5/2016		Interest	November-2015	\$13.60
Danforth	1/22/2016		Interest	December-2015	\$16.70
Douglas	1/5/2016		Interest	November-2015	\$8.99
Douglas	1/22/2016		Interest	December-2015	\$12.57
Fountain Creek	1/5/2016		Interest	November-2015	\$29.37
Fountain Creek	1/22/2016		Interest	December-2015	\$31.06
Fountain Creek	1/22/2016		Interest	Compounded Interest on the CD-December-2015	\$504.54
Iroquois	1/5/2016		Interest	November-2015	\$8.44
Iroquois	1/22/2016		Interest	December-2015	\$10.78
Loda	1/5/2016		Interest	November-2015	\$5.55
Loda	1/22/2016		Interest	December-2015	\$9.07
Lovejoy	1/5/2016		Interest	November-2015	\$6.07
Lovejoy	1/22/2016		Interest	December-2015	\$8.71
Martinton	1/5/2016		Interest	November-2015	\$10.95
Martinton	1/22/2016		Interest	December-2015	\$14.37
Middleport	1/5/2016		Interest	November-2015	\$11.76
Middleport	1/22/2016		Interest	December-2015	\$14.60
Milford	1/5/2016		Interest	November-2015	\$12.31
Milford	1/22/2016		Interest	December-2015	\$15.42
Milks Grove	1/5/2016		Interest	November-2015	\$10.30
Milks Grove	1/22/2016		Interest	December-2015	\$13.19
Onarga	1/5/2016		Interest	November-2015	\$9.92



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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Onarga	1/22/2016		Interest	December-2015	\$13.97
Papineau	1/5/2016		Interest	November-2015	\$6.77
Papineau	1/22/2016		Interest	December-2015	\$8.81
Pigeon Grove	1/5/2016		Interest	November-2015	\$8.41
Pigeon Grove	1/22/2016		Interest	December-2015	\$11.05
Prairie Green	1/5/2016		Interest	November-2015	\$14.71
Prairie Green	1/22/2016		Interest	December-2015	\$17.92
Ridgeland	1/5/2016		Interest	November-2015	\$10.42
Ridgeland	1/22/2016		Interest	December-2015	\$13.12
Sheldon	1/5/2016		Interest	November-2015	\$11.15
Sheldon	1/5/2016		Interest	Compounded Interest on Money Market- November-2015	\$18.35
Sheldon	1/22/2016		Interest	Compounded Interest on Money Market- December-2015	\$18.35
Sheldon	1/22/2016		Interest	December-2015	\$14.90
Stockland	1/5/2016		Interest	November-2015	\$10.34
Stockland	1/22/2016		Interest	December-2015	\$14.21
TOTAL					\$1,343.18



RD Dist/Twnshp Report

Jackson

January 31, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016

Beginning Unobligated Balance		\$298,602.64
Motor Fuel Tax Allotment	\$62,606.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$62,606.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$361,209.15

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Jasper

January 31, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016

Beginning Unobligated Balance	\$1,205,938.40
Motor Fuel Tax Allotment	\$84,690.37
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$84,690.37
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,654,320.28
Current Unobligated Balance	(\$363,691.51)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Crooked Creek	1/21/2016	16-01000-00-GM	Maintenance		\$163,102.50
Crooked Creek	1/21/2016	16-01000-00-GM	Maint. Engineer		\$6,524.10
Fox	1/21/2016	16-02000-00-GM	Maintenance		\$162,805.00
Fox	1/21/2016	16-02000-00-GM	Maint. Engineer		\$6,512.20
Grandville	1/21/2016	16-03000-00-GM	Maint. Engineer		\$5,290.90
Grandville	1/21/2016	16-03000-00-GM	Maintenance		\$132,272.50
Grove	1/21/2016	16-04000-00-GM	Maint. Engineer		\$6,160.00
Grove	1/21/2016	16-04000-00-GM	Maintenance		\$154,000.00
Hunt City	1/21/2016	16-05000-00-GM	Maintenance		\$115,262.50
Hunt City	1/21/2016	16-05000-00-GM	Maint. Engineer		\$4,610.50
North Muddy	1/21/2016	16-06000-00-GM	Maint. Engineer		\$6,578.60
North Muddy	1/21/2016	16-06000-00-GM	Maintenance		\$164,465.00
Smallwood	1/21/2016	16-07000-00-GM	Maint. Engineer		\$3,742.40
Smallwood	1/21/2016	16-07000-00-GM	Maintenance		\$93,560.00
South Muddy	1/21/2016	16-08000-00-GM	Maint. Engineer		\$3,924.00
South Muddy	1/21/2016	16-08000-00-GM	Maintenance		\$98,100.00
St Marie	1/21/2016	16-09000-00-GM	Maint. Engineer		\$4,699.60
St Marie	1/21/2016	16-09000-00-GM	Maintenance		\$117,490.00
Wade	1/21/2016	16-10000-00-GM	Maint. Engineer		\$10,081.20
Wade	1/21/2016	16-10000-00-GM	Maintenance		\$252,030.08
Willow Hill	1/21/2016	16-11000-00-GM	Maintenance		\$137,605.00
Willow Hill	1/21/2016	16-11000-00-GM	Maint. Engineer		\$5,504.20
TOTAL					\$1,654,320.28



RD Dist/Twnshp Report

Jefferson

January 31, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016

Beginning Unobligated Balance		\$965,048.01
Motor Fuel Tax Allotment	\$99,363.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$99,363.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,064,411.61

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Jersey

January 31, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016

Beginning Unobligated Balance		(\$2,976.59)
Motor Fuel Tax Allotment	\$41,864.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$41,864.01</u>	
Plus Credits Processed		\$182.59
Minus Authorizations Processed		\$253,617.30
Current Unobligated Balance		<u>(\$214,547.29)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Elsah	1/25/2016	16-01000-00-GM	Maint. Engineer		\$503.63
Elsah	1/25/2016	16-01000-00-GM	Maintenance		\$16,787.50
English	1/25/2016	16-02000-00-GM	Maintenance		\$23,750.00
English	1/25/2016	16-02000-00-GM	Maint. Engineer		\$712.50
Fidelity	1/21/2016		Other	15-00000-03-GM per Agreement of Understanding	\$8,770.17
Fidelity	1/25/2016	16-03000-00-GM	Maintenance		\$19,590.14
Fidelity	1/25/2016	16-03000-00-GM	Maint. Engineer		\$587.70
Jersey	1/25/2016	16-04000-00-GM	Maint. Engineer		\$820.50
Jersey	1/25/2016	16-04000-00-GM	Maintenance		\$27,350.00
Mississippi	1/25/2016	16-05000-00-GM	Maint. Engineer		\$565.50
Mississippi	1/25/2016	16-05000-00-GM	Maintenance		\$18,850.00
Otter Creek	1/25/2016	16-06000-00-GM	Maintenance		\$20,862.50
Otter Creek	1/25/2016	16-06000-00-GM	Maint. Engineer		\$625.88
Piasa	1/25/2016	16-07000-00-GM	Maint. Engineer		\$1,045.50
Piasa	1/25/2016	16-07000-00-GM	Maintenance		\$34,850.00
Quarry	1/25/2016	16-08000-00-GM	Maint. Engineer		\$171.38
Quarry	1/25/2016	16-08000-00-GM	Maintenance		\$5,712.50
Richwood	1/25/2016	16-09000-00-GM	Maint. Engineer		\$1,100.70
Richwood	1/25/2016	16-09000-00-GM	Maintenance		\$36,690.00
Rosedale	1/25/2016	16-10000-00-GM	Maint. Engineer		\$568.97
Rosedale	1/25/2016	16-10000-00-GM	Maintenance		\$18,965.50
Ruyle	1/25/2016	16-11000-00-GM	Maintenance		\$14,307.50
Ruyle	1/25/2016	16-11000-00-GM	Maint. Engineer		\$429.23
TOTAL					\$253,617.30

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Elsah	1/21/2016		Interest		\$11.56



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CREDITS:

Agency	Date	Section	Category	Memo	Amount
English	1/21/2016		Interest		\$20.52
Fidelity	1/21/2016		Interest		\$17.87
Jersey	1/21/2016		Interest		\$26.71
Mississippi	1/21/2016		Interest		\$17.86
Otter Creek	1/21/2016		Interest		\$15.99
Piasa	1/21/2016		Interest		\$24.19
Quarry	1/21/2016		Interest		\$4.61
Richwood	1/21/2016		Interest		\$18.66
Rosedale	1/21/2016		Interest		\$10.83
Ruyle	1/21/2016		Interest		\$13.79
TOTAL					\$182.59



RD Dist/Twnshp Report

Jo Daviess

January 31, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016

Beginning Unobligated Balance		\$368,329.22
Motor Fuel Tax Allotment	\$79,608.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$79,608.88
Plus Credits Processed		\$142,796.46
Minus Authorizations Processed		\$135,566.23
Current Unobligated Balance		\$455,168.33

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Derinda	1/20/2016	11-04000-00-GM	Maintenance		\$41,707.03
Elizabeth	1/15/2016		Interest	2015	\$43.71
Elizabeth	1/20/2016	12-07000-00-GM	Maintenance		\$2,050.39
Elizabeth	1/20/2016	12-07000-00-GM	Maint. Engineer		\$0.03
Elizabeth	1/26/2016	14-07000-00-GM	Maintenance		\$1,871.19
Guilford	1/20/2016	05-08000-00-GM	Maintenance		\$0.01
Hanover	1/20/2016		Other	12-09000-03-AA	\$472.51
Menominee	1/20/2016	11-10000-00-GM	Maintenance		\$45,218.61
Nora	1/20/2016	13-11000-00-GM	Maintenance		\$2,903.41
Stockton	1/20/2016	13-17000-00-GM	Maintenance		\$2,936.28
Woodbine	1/20/2016	11-23000-00-GM	Maintenance		\$38,363.06
				TOTAL	\$135,566.23

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Apple River	1/15/2016		Interest	2015	\$24.41
Berreman	1/15/2016		Interest	2015	\$44.11
Berreman	1/20/2016	11-02000-00-GM	Maintenance		\$4,613.70
Council Hill	1/15/2016		Interest	2015	\$56.58
Derinda	1/15/2016		Interest	2015	\$55.07
Derinda	1/20/2016	12-04000-00-GM	Maintenance		\$41,707.03
Dunleith	1/15/2016		Interest	2015	\$67.10
East Galena	1/15/2016		Interest	2015	\$59.80
Elizabeth	1/20/2016		Other	12-07000-03-AA	\$18.57
Elizabeth	1/20/2016	13-07000-00-GM	Maintenance		\$2,760.46
Guilford	1/15/2016		Interest	2015	\$99.94
Hanover	1/15/2016		Interest	2015	\$57.78
Hanover	1/26/2016	14-09000-00-GM	Maintenance		\$472.50
Menominee	1/15/2016		Interest	2015	\$27.25
Menominee	1/20/2016	12-10000-00-GM	Maintenance		\$45,218.61



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Nora	1/15/2016		Interest	2015	\$87.39
Pleasant Valley	1/15/2016		Interest	2015	\$139.30
Rawlins	1/15/2016		Interest	2015	\$28.67
Rawlins	1/20/2016	13-13000-00-GM	Maintenance		\$2,578.31
Rice	1/15/2016		Interest	2015	\$65.82
Rice	1/20/2016	13-14000-00-GM	Maintenance		\$5,549.03
Rush	1/15/2016		Interest	2015	\$128.92
Scales Mound	1/15/2016		Interest	2015	\$21.14
Stockton	1/15/2016		Interest	2015	\$87.61
Thompson	1/15/2016		Interest	2015	\$185.35
Vinegar Hill	1/15/2016		Interest	2015	\$35.68
Wards Grove	1/15/2016		Interest	2015	\$42.00
Warren	1/15/2016		Interest	2015	\$25.59
West Galena	1/15/2016		Interest	2015	\$85.58
Woodbine	1/15/2016		Interest	2015	\$90.10
Woodbine	1/20/2016	12-23000-00-GM	Maintenance		\$38,363.06
TOTAL					\$142,796.46



RD Dist/Twnshp Report

Johnson

January 31, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016

Beginning Unobligated Balance		(\$984,393.19)
Motor Fuel Tax Allotment	\$38,859.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$38,859.75</u>	
Plus Credits Processed		\$293,201.69
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>(\$652,331.75)</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Co Unit Rd Dist	1/26/2016		Other	2015 credit subj to audit	\$201,013.69
Co Unit Rd Dist	1/26/2016		Other	2015 30% Transfer from County	\$92,188.00
TOTAL					<u>\$293,201.69</u>



RD Dist/Twnshp Report

Kane

January 31, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016

Beginning Unobligated Balance		\$273,622.85
Motor Fuel Tax Allotment	\$60,796.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$60,796.62
Plus Credits Processed		\$38,365.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$372,784.47

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Big Rock	1/29/2016	15-03000-02-GM	Maintenance		\$38,365.00
				TOTAL	\$38,365.00



RD Dist/Twnshp Report

Kankakee

January 31, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016

Beginning Unobligated Balance	\$1,452,084.19
Motor Fuel Tax Allotment	\$96,233.41
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$96,233.41</u>
Plus Credits Processed	\$452.86
Minus Authorizations Processed	\$56,567.60
Current Unobligated Balance	<u>\$1,492,202.86</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Kankakee	1/4/2016	16-05000-00-GM	Maintenance	Ice Control	\$19,920.00
Kankakee	1/4/2016	16-05000-00-GM	Maint. Engineer		\$597.60
Salina	1/4/2016	16-14000-00-GM	Maintenance	Equipment	\$10,000.00
Salina	1/4/2016	16-14000-00-GM	Maint. Engineer		\$300.00
St Anne	1/22/2016	16-15000-00-GM	Maint. Engineer		\$750.00
St Anne	1/22/2016	16-15000-00-GM	Maintenance	Equipment	\$25,000.00
TOTAL					<u>\$56,567.60</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Aroma	1/22/2016		Interest	10/01/15-12/31/15	\$11.03
Bourbonnais	1/22/2016		Interest	10/01/15-12/31/15	\$94.19
Essex	1/22/2016		Interest	10/01/15-12/31/15	\$15.39
Ganeer	1/22/2016		Interest	10/01/15-12/31/15	\$8.05
Kankakee	1/22/2016		Interest	10/01/15-12/31/15	\$16.07
Limestone	1/22/2016		Interest	10/01/15-12/31/15	\$33.91
Manteno	1/22/2016		Interest	10/01/15-12/31/15	\$7.64
Momence	1/22/2016		Interest	10/01/15-12/31/15	\$6.47
Norton	1/22/2016		Interest	10/01/15-12/31/15	\$64.05
Otto	1/22/2016		Interest	10/01/15-12/31/15	\$22.33
Pembroke	1/22/2016		Interest	10/01/15-12/31/15	\$46.68
Pilot	1/22/2016		Interest	10/01/15-12/31/15	\$37.36
Rockville	1/22/2016		Interest	10/01/15-12/31/15	\$28.44
Salina	1/22/2016		Interest	10/01/15-12/31/15	\$8.63
St Anne	1/22/2016		Interest	10/01/15-12/31/15	\$21.47
Sumner	1/22/2016		Interest	10/01/15-12/31/15	\$24.65
Yellowhead	1/22/2016		Interest	10/01/15-12/31/15	\$6.50
TOTAL					<u>\$452.86</u>



RD Dist/Twnshp Report

Kendall

January 31, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016

Beginning Unobligated Balance		\$288,456.48
Motor Fuel Tax Allotment	\$39,519.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$39,519.38</u>	
Plus Credits Processed		\$76.44
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$328,052.30</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Big Grove	1/12/2016		Interest	July, August, Sept.-2015	\$8.39
Big Grove	1/25/2016		Interest	Oct. Nov. Dec.-2015	\$2.21
Bristol	1/12/2016		Interest	July, August, Sept.-2015	\$4.33
Bristol	1/25/2016		Interest	Oct. Nov. Dec.-2015	\$1.15
Fox	1/12/2016		Interest	July, August, Sept.-2015	\$6.04
Fox	1/25/2016		Interest	Oct. Nov. Dec.-2015	\$1.60
Kendall	1/12/2016		Interest	July, August, Sept.-2015	\$8.56
Kendall	1/25/2016		Interest	Oct. Nov. Dec.-2015	\$2.26
Lisbon	1/12/2016		Interest	July, August, Sept.-2015	\$4.65
Lisbon	1/25/2016		Interest	Oct. Nov. Dec.-2015	\$1.23
Little Rock	1/12/2016		Interest	July, August, Sept.-2015	\$6.38
Little Rock	1/25/2016		Interest	Oct. Nov. Dec.-2015	\$1.69
Na Au Say	1/12/2016		Interest	July, August, Sept.-2015	\$4.68
Na Au Say	1/25/2016		Interest	Oct. Nov. Dec.-2015	\$1.26
Oswego	1/12/2016		Interest	July, August, Sept.-2015	\$11.80
Oswego	1/25/2016		Interest	Oct. Nov. Dec.-2015	\$3.11
Seward	1/12/2016		Interest	July, August, Sept.-2015	\$5.62
Seward	1/25/2016		Interest	Oct. Nov. Dec.-2015	<u>\$1.48</u>
TOTAL					\$76.44



RD Dist/Twnshp Report

Knox

January 31, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016

Beginning Unobligated Balance		\$521,031.26
Motor Fuel Tax Allotment	\$95,880.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$95,880.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$616,912.20

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Lake

January 31, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016

Beginning Unobligated Balance		\$484,677.83
Motor Fuel Tax Allotment	\$52,114.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$52,114.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$536,792.09

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

LaSalle

January 31, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016

Beginning Unobligated Balance	\$903,600.13
Motor Fuel Tax Allotment	\$158,273.08
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$158,273.08
Plus Credits Processed	\$246,241.83
Minus Authorizations Processed	\$1,205,972.92
Current Unobligated Balance	\$102,142.12

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Allen	1/12/2016	15-02000-00-GM	Maintenance	MES	\$1,744.95
Allen	1/12/2016	15-02000-00-GM	Maint. Engineer	MES	\$52.35
Brookfield	1/12/2016	15-03000-00-GM	Maint. Engineer	MES	\$0.01
Bruce	1/28/2016	16-04000-00-GM	Maintenance	Seal Coat	\$16,428.00
Bruce	1/28/2016	16-04000-00-GM	Maint. Engineer		\$1,825.68
Dayton	1/12/2016	15-05000-00-GM	Maint. Engineer	MES	\$166.23
Deer Park	1/28/2016	16-06000-00-GM	Maint. Engineer		\$2,286.50
Deer Park	1/28/2016	16-06000-00-GM	Maintenance	Seal Coat	\$38,108.25
Dimmick	1/28/2016	16-07000-00-GM	Maintenance	Seal Coat	\$29,560.00
Dimmick	1/28/2016	16-07000-00-GM	Maint. Engineer		\$5,741.76
Eagle	1/28/2016	16-08000-00-GM	Maintenance	Seal Coat	\$26,367.55
Eagle	1/28/2016	16-08000-00-GM	Maint. Engineer		\$2,702.05
Earl	1/28/2016	16-09000-00-GM	Maintenance	Seal Coat	\$53,413.95
Earl	1/28/2016	16-09000-00-GM	Maint. Engineer		\$4,604.84
Eden	1/28/2016	16-10000-00-GM	Maint. Engineer		\$4,506.55
Eden	1/28/2016	16-10000-00-GM	Maintenance	Seal Coat	\$42,442.50
Farm Ridge	1/12/2016	15-12000-00-GM	Maintenance	MES	\$3,408.29
Farm Ridge	1/28/2016	16-12000-00-GM	Maintenance	Seal Coat	\$37,137.30
Farm Ridge	1/28/2016	16-12000-00-GM	Maint. Engineer		\$2,788.24
Freedom	1/28/2016	16-13000-00-GM	Maintenance	Seal Coat	\$81,427.25
Freedom	1/28/2016	16-13000-00-GM	Maint. Engineer		\$5,865.64
Grand Rapids	1/12/2016	15-14000-00-GM	Maintenance	MES	\$1,059.71
Grand Rapids	1/12/2016	15-14000-00-GM	Maint. Engineer	MES	\$31.79
Groveland	1/28/2016	16-15000-00-GM	Maintenance	Seal Coat	\$61,466.15
Groveland	1/28/2016	16-15000-00-GM	Maint. Engineer		\$5,647.97
Hope	1/28/2016	16-16000-00-GM	Maintenance	Seal Coat	\$61,898.30
Hope	1/28/2016	16-16000-00-GM	Maint. Engineer		\$4,553.90
LaSalle	1/12/2016	15-17000-00-GM	Maint. Engineer	MES	\$13.38
LaSalle	1/12/2016	15-17000-00-GM	Maintenance	MES	\$410.57



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
LaSalle	1/28/2016	16-17000-00-GM	Maintenance	Seal Coat	\$19,048.25
LaSalle	1/28/2016	16-17000-00-GM	Maint. Engineer		\$1,422.90
Manlius	1/6/2016		Interest	2011	\$0.01
Manlius	1/12/2016	15-18000-00-GM	Maintenance	MES	\$2,159.10
Manlius	1/28/2016	16-18000-00-GM	Maint. Engineer		\$3,505.57
Manlius	1/28/2016	16-18000-00-GM	Maintenance	Seal Coat	\$16,192.00
Mendota	1/28/2016	16-19000-00-GM	Maintenance	Seal Coat	\$55,854.00
Mendota	1/28/2016	16-19000-00-GM	Maint. Engineer		\$7,376.33
Meriden	1/28/2016	16-20000-00-GM	Maint. Engineer		\$3,401.82
Meriden	1/28/2016	16-20000-00-GM	Maintenance	Seal Coat	\$24,030.40
Miller	1/28/2016	16-21000-00-GM	Maint. Engineer		\$4,552.57
Miller	1/28/2016	16-21000-00-GM	Maintenance	Seal Coat	\$51,349.00
Mission	1/28/2016	16-22000-00-GM	Maintenance	Seal Coat, Cape Seal	\$36,641.00
Mission	1/28/2016	16-22000-00-GM	Maint. Engineer		\$7,140.36
Ophir	1/28/2016	16-24000-00-GM	Maintenance	Seal Coat	\$87,940.20
Ophir	1/28/2016	16-24000-00-GM	Maint. Engineer		\$7,516.41
Osage	1/28/2016	16-25000-00-GM	Maintenance	Seal Coat	\$71,064.49
Osage	1/28/2016	16-25000-00-GM	Maint. Engineer		\$4,819.39
Ottawa	1/28/2016	16-26000-00-GM	Maintenance	Seal Coat	\$43,256.80
Ottawa	1/28/2016	16-26000-00-GM	Maint. Engineer		\$5,955.41
Otter Creek	1/13/2016	15-27000-00-GM	Maintenance	MES	\$1,831.82
Otter Creek	1/13/2016	15-27000-00-GM	Maint. Engineer	MES	\$54.95
Peru	1/13/2016	15-28000-00-GM	Maintenance	MES	\$244.85
Peru	1/13/2016	15-28000-00-GM	Maint. Engineer	MES	\$105.35
Richland	1/13/2016	15-29000-00-GM	Maintenance	MES	\$1,585.65
Richland	1/13/2016	15-29000-00-GM	Maint. Engineer	MES	\$47.57
Richland	1/28/2016	16-29000-00-GM	Maintenance	Seal Coat	\$40,976.45
Richland	1/28/2016	16-29000-00-GM	Maint. Engineer		\$2,642.55
South Ottawa	1/6/2016	15-32000-00-GM	Maintenance	Revised EOC	\$2,432.50
South Ottawa	1/6/2016	15-32000-00-GM	Maint. Engineer	Revised EOC	\$12.09
South Ottawa	1/13/2016	15-32000-00-GM	Maint. Engineer	MES	\$0.01
Troy Grove	1/19/2016	15-33758-00-BR	Engineering	Revised RIS	\$2,008.00
Troy Grove	1/19/2016	15-33758-00-BR	Contract Construct	Revised RIS	\$2,820.00
Troy Grove	1/28/2016	16-33000-00-GM	Maint. Engineer		\$4,619.80
Troy Grove	1/28/2016	16-33000-00-GM	Maintenance	Seal Coat	\$36,939.45
Utica	1/28/2016	16-34000-00-GM	Maint. Engineer		\$1,386.82
Utica	1/28/2016	16-34000-00-GM	Maintenance	Seal Coat	\$12,027.00
Vermillion	1/28/2016	16-35000-00-GM	Maint. Engineer		\$3,053.69
Vermillion	1/28/2016	16-35000-00-GM	Maintenance	Seal Coat	\$50,894.90
Wallace	1/13/2016	15-36000-00-GM	Maintenance	MES	\$2,039.70
Wallace	1/13/2016	15-36000-00-GM	Maint. Engineer	MES	\$61.18
Wallace	1/28/2016	16-36000-00-GM	Maintenance	Seal Coat	\$39,938.85
Wallace	1/28/2016	16-36000-00-GM	Maint. Engineer		\$2,536.33
Waltham	1/28/2016	16-37000-00-GM	Maint. Engineer		\$3,292.14
Waltham	1/28/2016	16-37000-00-GM	Maintenance	Seal Coat	\$45,535.60

TOTAL \$1,205,972.92



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Adams	1/12/2016	15-01000-00-GM	Maint. Engineer	MES	\$583.05
Adams	1/12/2016	15-01000-00-GM	Maintenance	MES	\$12,294.72
Adams	1/22/2016		Interest	December-2015	\$0.20
Allen	1/22/2016		Interest	December-2015	\$2.09
Brookfield	1/12/2016	15-03000-00-GM	Maintenance	MES	\$925.21
Brookfield	1/22/2016		Interest	December-2015	\$0.24
Bruce	1/12/2016	15-04000-00-GM	Maintenance	MES	\$5,667.60
Bruce	1/12/2016	15-04000-00-GM	Maint. Engineer	MES	\$211.63
Bruce	1/22/2016		Interest	December-2015	\$0.09
Dayton	1/12/2016	15-05000-00-GM	Maintenance	MES	\$132.06
Dayton	1/22/2016		Interest	December-2015	\$0.04
Deer Park	1/12/2016	15-06000-00-GM	Maintenance	MES	\$3,045.47
Deer Park	1/12/2016	15-06000-00-GM	Maint. Engineer	MES	\$241.72
Deer Park	1/22/2016		Interest	December-2015	\$0.23
Dimmick	1/12/2016	15-07000-00-GM	Maintenance	MES	\$859.06
Dimmick	1/12/2016	15-07000-00-GM	Maint. Engineer	MES	\$519.50
Dimmick	1/22/2016		Interest	December-2015	\$0.07
Eagle	1/12/2016	15-08000-00-GM	Maint. Engineer	MES	\$418.49
Eagle	1/12/2016	15-08000-00-GM	Maintenance	MES	\$3,068.97
Eagle	1/22/2016		Interest	December-2015	\$0.20
Earl	1/12/2016	15-09000-00-GM	Maint. Engineer	MES	\$596.36
Earl	1/12/2016	15-09000-00-GM	Maintenance	MES	\$11,334.21
Earl	1/22/2016		Interest	December-2015	\$0.43
Eden	1/12/2016	15-10000-00-GM	Maint. Engineer	MES	\$410.30
Eden	1/12/2016	15-10000-00-GM	Maintenance	MES	\$7,404.10
Eden	1/22/2016		Interest	December-2015	\$0.63
Fall River	1/12/2016	15-11000-00-GM	Maintenance	MES	\$21,361.50
Fall River	1/12/2016	15-11000-00-GM	Maint. Engineer	MES	\$640.84
Fall River	1/22/2016		Interest	December-2015	\$0.21
Farm Ridge	1/12/2016	15-12000-00-GM	Maint. Engineer	MES	\$196.57
Farm Ridge	1/22/2016		Interest	December-2015	\$0.09
Freedom	1/12/2016	15-13000-00-GM	Maint. Engineer	MES	\$450.40
Freedom	1/12/2016	15-13000-00-GM	Maintenance	MES	\$6,779.50
Freedom	1/22/2016		Interest	December-2015	\$0.74
Grand Rapids	1/19/2016	15-14759-00-BR	Contract Construct	Revised RIS	\$3,200.00
Grand Rapids	1/19/2016	15-14759-00-BR	Engineering	Revised RIS	\$400.00
Grand Rapids	1/22/2016		Interest	December-2015	\$0.50
Groveland	1/12/2016	15-15000-00-GM	Maint. Engineer	MES	\$636.69
Groveland	1/12/2016	15-15000-00-GM	Maintenance	MES	\$10,753.70
Groveland	1/22/2016		Interest	December-2015	\$0.36
Hope	1/12/2016	15-16000-00-GM	Maintenance	MES	\$5,655.00
Hope	1/12/2016	15-16000-00-GM	Maint. Engineer	MES	\$491.24
Hope	1/22/2016		Interest	December-2015	\$0.27
LaSalle	1/22/2016		Interest	December-2015	\$0.18
Manlius	1/12/2016	15-18000-00-GM	Maint. Engineer	MES	\$740.53
Manlius	1/22/2016		Interest	December-2015	\$0.03



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
Mendota	1/6/2016		Interest	2011	\$0.01
Mendota	1/12/2016	15-19000-00-GM	Maintenance	MES	\$4,883.26
Mendota	1/12/2016	15-19000-00-GM	Maint. Engineer	MES	\$392.07
Mendota	1/22/2016		Interest	December-2015	\$0.25
Meriden	1/12/2016	15-20000-00-GM	Maint. Engineer	MES	\$774.74
Meriden	1/12/2016	15-20000-00-GM	Maintenance	MES	\$11,989.20
Meriden	1/22/2016		Interest	December-2015	\$0.88
Miller	1/12/2016	15-21000-00-GM	Maintenance	MES	\$2,133.57
Miller	1/12/2016	15-21000-00-GM	Maint. Engineer	MES	\$736.23
Miller	1/22/2016		Interest	December-2015	\$0.17
Mission	1/12/2016	15-22000-00-GM	Maintenance	MES	\$5,354.27
Mission	1/12/2016	15-22000-00-GM	Maint. Engineer	MES	\$297.72
Mission	1/22/2016		Interest	December-2015	\$0.16
Northville	1/12/2016	15-23000-00-GM	Maintenance	MES	\$100.87
Northville	1/12/2016	15-23000-00-GM	Maint. Engineer	MES	\$843.56
Northville	1/22/2016		Interest	December-2015	\$0.17
Ophir	1/13/2016	15-24000-00-GM	Maint. Engineer	MES	\$833.77
Ophir	1/13/2016	15-24000-00-GM	Maintenance	MES	\$13,201.15
Ophir	1/22/2016		Interest	December-2015	\$0.85
Osage	1/13/2016	15-25000-00-GM	Maintenance	MES	\$806.60
Osage	1/13/2016	15-25000-00-GM	Maint. Engineer	MES	\$1,157.39
Osage	1/22/2016		Interest	December-2015	\$0.24
Ottawa	1/13/2016	15-26000-00-GM	Maint. Engineer	MES	\$88.28
Ottawa	1/13/2016	15-26000-00-GM	Maintenance	MES	\$1,610.55
Ottawa	1/22/2016		Interest	December-2015	\$0.36
Otter Creek	1/22/2016		Interest	December-2015	\$0.10
Peru	1/22/2016		Interest	December-2015	\$0.07
Richland	1/22/2016		Interest	December-2015	\$0.16
Rutland	1/13/2016	15-30000-00-GM	Maintenance	MES	\$2,076.80
Rutland	1/13/2016	15-30000-00-GM	Maint. Engineer	MES	\$170.34
Rutland	1/22/2016		Interest	December-2015	\$0.27
Serena	1/13/2016	15-31000-00-GM	Maintenance	MES	\$71,738.29
Serena	1/13/2016	15-31000-00-GM	Maint. Engineer	MES	\$2,152.15
Serena	1/22/2016		Interest	December-2015	\$1.01
South Ottawa	1/22/2016		Interest	December-2015	\$0.15
Troy Grove	1/13/2016	15-33000-00-GM	Maintenance	MES	\$5,864.92
Troy Grove	1/13/2016	15-33000-00-GM	Maint. Engineer	MES	\$533.29
Troy Grove	1/22/2016		Interest	December-2015	\$0.23
Utica	1/13/2016	15-34000-00-GM	Maintenance	MES	\$2,400.24
Utica	1/13/2016	15-34000-00-GM	Maint. Engineer	MES	\$15.30
Utica	1/22/2016		Interest	December-2015	\$0.07
Vermillion	1/13/2016	15-35000-00-GM	Maint. Engineer	MES	\$234.88
Vermillion	1/13/2016	15-35000-00-GM	Maintenance	MES	\$3,468.90
Vermillion	1/22/2016		Interest	December-2015	\$0.45
Wallace	1/22/2016		Interest	December-2015	\$0.15
Waltham	1/13/2016	15-37000-00-GM	Maint. Engineer	MES	\$668.67



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
Waltham	1/13/2016	15-37000-00-GM	Maintenance	MES	\$12,683.82
Waltham	1/22/2016		Interest	December-2015	\$0.23
				TOTAL	\$246,241.83



RD Dist/Twnshp Report

Lawrence

January 31, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016

Beginning Unobligated Balance		\$107,124.17
Motor Fuel Tax Allotment	\$57,531.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$57,531.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$164,655.83

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Lee

January 31, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016

Beginning Unobligated Balance	\$1,229,473.10
Motor Fuel Tax Allotment	\$101,056.33
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$101,056.33
Plus Credits Processed	\$4,250.98
Minus Authorizations Processed	\$1,240,401.41
Current Unobligated Balance	\$94,379.00

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Alto	1/26/2016	16-01000-00-GM	Maintenance		\$79,604.72
Amboy	1/26/2016	16-02000-00-GM	Maint. Engineer		\$1,588.60
Amboy	1/26/2016	16-02000-00-GM	Maintenance		\$39,715.08
Ashton	1/26/2016	16-03000-00-GM	Maint. Engineer		\$628.00
Ashton	1/26/2016	16-03000-00-GM	Maintenance		\$4,225.00
Bradford	1/28/2016	16-04000-00-GM	Maint. Engineer		\$3,701.36
Bradford	1/28/2016	16-04000-00-GM	Maintenance		\$92,534.00
Brooklyn	1/28/2016	16-05000-00-GM	Maint. Engineer		\$2,675.12
Brooklyn	1/28/2016	16-05000-00-GM	Maintenance		\$65,000.00
East Grove	1/28/2016	16-08000-00-GM	Maint. Engineer		\$5,507.14
East Grove	1/28/2016	16-08000-00-GM	Maintenance		\$118,928.50
Franklin Grove	1/28/2016	16-23000-00-GM	Maint. Engineer		\$1,484.13
Franklin Grove	1/28/2016	16-23000-00-GM	Maintenance		\$33,000.00
Harmon	1/28/2016	16-10000-00-GM	Maint. Engineer		\$1,691.00
Harmon	1/28/2016	16-10000-00-GM	Maintenance		\$42,275.00
Lee Center	1/28/2016	16-11000-00-GM	Maintenance		\$85,506.00
Lee Center	1/28/2016	16-11000-00-GM	Maint. Engineer		\$3,420.24
Marion	1/28/2016	16-12000-00-GM	Maintenance		\$61,755.00
Marion	1/28/2016	16-12000-00-GM	Maint. Engineer		\$2,470.20
May	1/28/2016	16-13000-00-GM	Maint. Engineer		\$1,809.76
May	1/28/2016	16-13000-00-GM	Maintenance		\$45,244.00
Nelson	1/28/2016	16-15000-00-GM	Maint. Engineer		\$2,012.48
Nelson	1/28/2016	16-15000-00-GM	Maintenance		\$50,312.00
Palmyra	1/28/2016	16-16000-00-GM	Maintenance		\$84,906.25
Palmyra	1/28/2016	16-16000-00-GM	Maint. Engineer		\$3,796.25
Reynolds	1/28/2016	16-17000-00-GM	Maintenance		\$57,137.50
Reynolds	1/28/2016	16-17000-00-GM	Maint. Engineer		\$2,285.50
Sublette	1/28/2016	16-19000-00-GM	Maint. Engineer		\$3,839.52
Sublette	1/28/2016	16-19000-00-GM	Maintenance		\$95,988.00



AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Viola	1/28/2016	16-20000-00-GM	Maintenance		\$40,000.00
Viola	1/28/2016	16-20000-00-GM	Maint. Engineer		\$7,119.12
Willow Creek	1/28/2016	16-21000-00-GM	Maint. Engineer		\$5,268.54
Willow Creek	1/28/2016	16-21000-00-GM	Maintenance		\$131,713.45
Wyoming	1/28/2016	16-22000-00-GM	Maintenance		\$60,000.00
Wyoming	1/28/2016	16-22000-00-GM	Maint. Engineer		\$3,259.95
TOTAL					\$1,240,401.41

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Alto	1/19/2016		Interest	2013-2015	\$292.05
Amboy	1/19/2016		Interest	2013-2015	\$65.18
Ashton	1/19/2016		Interest	2013-2015	\$162.17
Bradford	1/19/2016		Interest	2013-2015	\$400.97
Brooklyn	1/19/2016		Interest	2013-2015	\$66.75
Dixon	1/19/2016		Interest	2013-2015	\$248.88
East Grove	1/19/2016		Interest	2013-2015	\$485.41
Franklin Grove	1/19/2016		Interest	2013-2015	\$28.44
Hamilton	1/19/2016		Interest	2013-2015	\$163.92
Harmon	1/19/2016		Interest	2013-2015	\$171.98
Lee Center	1/19/2016		Interest	2013-2015	\$191.35
Marion	1/19/2016		Interest	2013-2015	\$223.34
May	1/19/2016		Interest	2013-2015	\$219.48
Nachusa	1/19/2016		Interest	2013-2015	\$115.65
Nelson	1/19/2016		Interest	2013-2015	\$96.14
Palmyra	1/19/2016		Interest	2013-2015	\$137.42
Reynolds	1/19/2016		Interest	2013-2015	\$276.20
South Dixon	1/19/2016		Interest	2013-2015	\$52.55
Sublette	1/19/2016		Interest	2013-2015	\$461.17
Viola	1/19/2016		Interest	2013-2015	\$95.07
Willow Creek	1/19/2016		Interest	2013-2015	\$184.27
Wyoming	1/19/2016		Interest	2013-2015	\$112.59
TOTAL					\$4,250.98



RD Dist/Twnshp Report

Livingston

January 31, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016

Beginning Unobligated Balance	\$1,844,624.28
Motor Fuel Tax Allotment	\$177,999.07
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$177,999.07</u>
Plus Credits Processed	\$15,575.37
Minus Authorizations Processed	\$417,326.00
Current Unobligated Balance	<u>\$1,620,872.72</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Amity	1/19/2016	16-01000-00-GM	Maintenance	II-A	\$6,500.00
Amity	1/19/2016	16-01000-00-GM	Maint. Engineer		\$2,910.90
Avoca	1/21/2016	16-02000-00-GM	Maint. Engineer		\$1,168.80
Avoca	1/21/2016	16-02000-00-GM	Maintenance	Replace Culverts, Traffic Control, Agg.	\$29,220.00
Belle Prairie	1/21/2016	16-03000-00-GM	Maintenance	Group II-A	\$19,895.80
Belle Prairie	1/21/2016	16-03000-00-GM	Maint. Engineer		\$795.83
Broughton	1/21/2016	16-04000-00-GM	Maint. Engineer		\$246.50
Broughton	1/21/2016	16-04000-00-GM	Maintenance	Replace Culverts, Dust Palliative	\$6,162.50
Charlotte	1/21/2016	16-05000-00-GM	Maintenance	Bit. Matls., Replace Culverts, Agg.	\$8,842.50
Charlotte	1/21/2016	16-05000-00-GM	Maint. Engineer		\$2,531.70
Chatsworth	1/21/2016	16-06000-00-GM	Maint. Engineer		\$2,703.50
Chatsworth	1/21/2016	16-06000-00-GM	Maintenance	II-A	\$18,350.00
Dwight	1/21/2016	16-07000-00-GM	Maintenance	II-A	\$1,500.00
Dwight	1/21/2016	16-07000-00-GM	Maint. Engineer		\$2,831.62
Eppards Point	1/21/2016	16-08000-00-GM	Maint. Engineer		\$2,439.04
Eppards Point	1/21/2016	16-08000-00-GM	Maintenance	II-A	\$35,600.00
Esmen	1/21/2016	16-09000-00-GM	Maint. Engineer		\$3,410.06
Esmen	1/21/2016	16-09000-00-GM	Maintenance	II-A	\$20,250.00
Fayette	1/21/2016	16-10000-00-GM	Maint. Engineer		\$2,080.40
Forrest	1/21/2016	16-11000-00-GM	Maintenance	II-A	\$48,685.00
Forrest	1/21/2016	16-11000-00-GM	Maint. Engineer		\$2,534.05
Germanville	1/22/2016	16-12000-00-GM	Maint. Engineer		\$1,726.46
Indian Grove	1/22/2016	16-13000-00-GM	Maintenance	II-A	\$12,800.00
Indian Grove	1/22/2016	16-13000-00-GM	Maint. Engineer		\$2,015.02
Long Point	1/22/2016	16-14000-00-GM	Maint. Engineer		\$5,686.62
Nebraska	1/22/2016	16-15000-00-GM	Maint. Engineer		\$3,702.59
Nevada	1/22/2016	16-16000-00-GM	Maint. Engineer		\$3,680.48



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
Newtown	1/22/2016	16-17000-00-GM	Maint. Engineer		\$2,149.04
Odell	1/22/2016	16-18000-00-GM	Maint. Engineer		\$5,805.17
Odell	1/22/2016	16-18000-00-GM	Maintenance	II-A	\$23,250.00
Owego	1/22/2016	16-19000-00-GM	Maintenance	II-A	\$22,250.00
Owego	1/22/2016	16-19000-00-GM	Maint. Engineer		\$2,715.10
Pike	1/22/2016	16-20000-00-GM	Maint. Engineer		\$3,331.40
Pike	1/22/2016	11-20115-03-BR	ROW	Revised RIS	\$2,500.00
Pike	1/22/2016	16-20000-00-GM	Maintenance	II-A	\$28,915.00
Pleasant Ridge	1/22/2016	16-21000-00-GM	Maint. Engineer		\$863.10
Pontiac	1/22/2016	16-22000-00-GM	Maintenance	II-A	\$3,500.00
Pontiac	1/22/2016	16-22000-00-GM	Maint. Engineer		\$4,127.04
Reading	1/22/2016	16-23000-00-GM	Maint. Engineer		\$3,624.51
Rooks Creek	1/22/2016	16-24000-00-GM	Maintenance	II-A	\$10,750.00
Rooks Creek	1/22/2016	16-24000-00-GM	Maint. Engineer		\$4,343.27
Round Grove	1/22/2016	16-25000-00-GM	Maintenance	II-A	\$2,500.00
Round Grove	1/22/2016	16-25000-00-GM	Maint. Engineer		\$550.00
Saunemin	1/22/2016	16-26000-00-GM	Maint. Engineer		\$2,637.44
Sullivan	1/22/2016	16-27000-00-GM	Maint. Engineer		\$2,646.50
Sunbury	1/22/2016	16-28000-00-GM	Maint. Engineer		\$3,129.64
Sunbury	1/22/2016	16-28000-00-GM	Maintenance	II-A	\$13,000.00
Waldo	1/22/2016	16-30000-00-GM	Maintenance	II-A	\$22,460.00
Waldo	1/22/2016	16-30000-00-GM	Maint. Engineer		\$4,009.42
TOTAL					\$417,326.00

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Amity	1/5/2016		Interest	November-2015	\$25.13
Avoca	1/5/2016		Interest	November-2015	\$21.52
Belle Prairie	1/5/2016		Interest	November-2015	\$13.07
Broughton	1/5/2016		Interest	November-2015	\$25.02
Charlotte	1/5/2016		Interest	November-2015	\$7.11
Charlotte	1/21/2016	16-05000-00-GM	Maintenance	Equipment/Revised EOC	\$4,000.00
Chatsworth	1/5/2016		Interest	November-2015	\$24.34
Dwight	1/5/2016		Interest	November-2015	\$18.49
Eppards Point	1/5/2016		Interest	November-2015	\$58.24
Esmen	1/5/2016		Interest	November-2015	\$12.84
Fayette	1/5/2016		Interest	November-2015	\$3.64
Fayette	1/21/2016	16-10000-00-GM	Maintenance	Revised EOC/Equipment	\$3,000.00
Forrest	1/5/2016		Interest	November-2015	\$10.35
Germanville	1/5/2016		Interest	November-2015	\$10.89
Indian Grove	1/5/2016		Interest	November-2015	\$0.09
Long Point	1/5/2016		Interest	November-2015	\$26.34
Nebraska	1/5/2016		Interest	November-2015	\$7.84
Nevada	1/5/2016		Interest	November-2015	\$26.99
Newtown	1/5/2016		Interest	November-2015	\$9.51



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Newtown	1/22/2016	16-17000-00-GM	Maintenance	Revised EOC/Equipment	\$8,000.00
Odell	1/5/2016		Interest	November-2015	\$37.34
Owego	1/5/2016		Interest	November-2015	\$10.61
Pike	1/5/2016		Interest	November-2015	\$110.00
Pleasant Ridge	1/5/2016		Interest	November-2015	\$17.26
Pontiac	1/5/2016		Interest	November-2015	\$19.94
Reading	1/5/2016		Interest	November-2015	\$8.63
Rooks Creek	1/5/2016		Interest	November-2015	\$14.82
Round Grove	1/5/2016		Interest	November-2015	\$9.71
Saunemin	1/5/2016		Interest	November-2015	\$6.98
Sullivan	1/5/2016		Interest	November-2015	\$12.07
Sunbury	1/5/2016		Interest	November-2015	\$13.97
Union	1/5/2016		Interest	November-2015	\$0.00
Waldo	1/5/2016		Interest	November-2015	\$12.63
				TOTAL	\$15,575.37



RD Dist/Twnshp Report

Logan

January 31, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016

Beginning Unobligated Balance	(\$1,901,260.14)
Motor Fuel Tax Allotment	\$89,041.48
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$89,041.48</u>
Plus Credits Processed	\$906,696.41
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>(\$905,522.25)</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Aetna	1/14/2016	15-01000-00-GM	Maint. Engineer		\$1,862.64
Aetna	1/14/2016	15-01000-00-GM	Maintenance		\$37,252.88
Aetna	1/15/2016		Interest	2015 INTEREST	\$231.73
Atlanta	1/15/2016		Interest	2015 INTEREST	\$320.47
Atlanta	1/15/2016	15-02000-00-GM	Maintenance		\$49,082.45
Atlanta	1/15/2016	15-02000-00-GM	Maint. Engineer		\$2,454.13
Broadwell	1/15/2016		Interest	2015 INTEREST	\$586.79
Broadwell	1/15/2016	15-03000-00-GM	Maint. Engineer		\$3,097.28
Broadwell	1/15/2016	15-03000-00-GM	Maintenance		\$61,945.54
Chester	1/15/2016	15-04000-00-GM	Maintenance		\$65,727.05
Chester	1/15/2016		Interest	2015 INTEREST	\$522.46
Chester	1/15/2016	15-04000-00-GM	Maint. Engineer		\$3,286.35
Corwin	1/15/2016	15-05000-00-GM	Maint. Engineer		\$2,392.99
Corwin	1/15/2016	15-05000-00-GM	Maintenance		\$47,859.80
Corwin	1/15/2016		Interest	2015 INTEREST	\$205.41
East Lincoln	1/15/2016	15-06000-00-GM	Maintenance		\$66,770.00
East Lincoln	1/15/2016		Interest	2015 INTEREST	\$152.80
East Lincoln	1/15/2016	15-06000-00-GM	Maint. Engineer		\$3,338.50
Elkhart	1/15/2016	15-07000-00-GM	Maintenance		\$60,066.23
Elkhart	1/15/2016	15-07000-00-GM	Maint. Engineer		\$3,003.32
Elkhart	1/15/2016		Interest	2015 INTEREST	\$533.56
Eminence	1/15/2016	15-08000-00-GM	Maintenance		\$69,383.63
Eminence	1/15/2016	15-08000-00-GM	Maint. Engineer		\$3,469.18
Eminence	1/15/2016		Interest	2015 INTEREST	\$237.43
Hurlbut	1/15/2016		Interest	2015 INTEREST	\$193.00
Hurlbut	1/15/2016	15-09000-00-GM	Maint. Engineer		\$2,775.87
Hurlbut	1/15/2016	15-09000-00-GM	Maintenance		\$55,517.30
Laenna	1/15/2016	15-10000-00-GM	Maintenance		\$43,861.92
Laenna	1/15/2016	15-10000-00-GM	Maint. Engineer		\$2,193.09



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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Laenna	1/15/2016		Interest	2015 INTEREST	\$326.98
Lake Fork	1/15/2016		Interest	2015 INTEREST	\$192.76
Lake Fork	1/15/2016	15-11000-00-GM	Maintenance		\$48,759.47
Lake Fork	1/15/2016	15-11000-00-GM	Maint. Engineer		\$2,437.98
Mt Pulaski	1/15/2016	15-12000-00-GM	Maint. Engineer		\$1,676.73
Mt Pulaski	1/15/2016		Interest	2015 INTEREST	\$229.29
Mt Pulaski	1/15/2016	15-12000-00-GM	Maintenance		\$33,534.61
Oran	1/15/2016		Interest	2015 INTEREST	\$328.30
Oran	1/15/2016	15-13000-00-GM	Maint. Engineer		\$1,191.48
Oran	1/15/2016	15-13000-00-GM	Maintenance		\$23,829.68
Orvil	1/15/2016	15-14000-00-GM	Maint. Engineer		\$4,157.13
Orvil	1/15/2016		Interest	2015 INTEREST	\$297.09
Orvil	1/15/2016	15-14000-00-GM	Maintenance		\$83,142.54
Prairie Creek	1/15/2016	15-15000-00-GM	Maintenance		\$42,764.05
Prairie Creek	1/15/2016	15-15000-00-GM	Maint. Engineer		\$2,138.20
Prairie Creek	1/15/2016		Interest	2015 INTEREST	\$738.30
Sheridan	1/15/2016		Interest	2015 INTEREST	\$749.43
Sheridan	1/15/2016	15-16000-00-GM	Maintenance		\$47,420.80
Sheridan	1/15/2016	15-16000-00-GM	Maint. Engineer		\$2,371.04
West Lincoln	1/15/2016		Interest	2015 INTEREST	\$50.64
West Lincoln	1/15/2016	15-17000-00-GM	Maintenance		\$20,986.77
West Lincoln	1/15/2016	15-17000-00-GM	Maint. Engineer		\$1,049.34
TOTAL					\$906,696.41



RD Dist/Twnshp Report

Macon

January 31, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016

Beginning Unobligated Balance	\$1,235,885.86
Motor Fuel Tax Allotment	\$86,516.75
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$86,516.75</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,332,095.49
Current Unobligated Balance	<u>(\$9,692.88)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Austin	1/25/2016	16-01000-00-GM	Maintenance	per estimate	\$97,940.00
Austin	1/25/2016	16-01000-00-GM	Maint. Engineer	per estimate	\$3,917.60
Blue Mound	1/25/2016	16-02000-00-GM	Maintenance	per estimate	\$102,300.00
Blue Mound	1/25/2016	16-02000-00-GM	Maint. Engineer	per estimate	\$4,092.00
Friends Creek	1/25/2016	16-04000-00-GM	Maint. Engineer	per estimate	\$4,881.20
Friends Creek	1/25/2016	16-04000-00-GM	Maintenance	per estimate	\$122,030.00
Harristown	1/25/2016	16-05000-00-GM	Maint. Engineer	per estimate	\$2,652.00
Harristown	1/25/2016	16-05000-00-GM	Maintenance	per estimate	\$66,300.00
Hickory Point	1/25/2016	16-06000-00-GM	Maintenance	per estimate	\$72,750.00
Hickory Point	1/25/2016	16-06000-00-GM	Maint. Engineer	per estimate	\$2,910.00
Illini	1/25/2016	16-07000-00-GM	Maintenance	per estimate	\$70,536.60
Illini	1/25/2016	16-07000-00-GM	Maint. Engineer	per estimate	\$2,821.46
Long Creek	1/25/2016	16-08000-00-GM	Maintenance	per estimate	\$72,330.00
Long Creek	1/25/2016	16-08000-00-GM	Maint. Engineer	per estimate	\$2,893.20
Maroa	1/25/2016	16-09000-00-GM	Maintenance	per estimate	\$111,370.00
Maroa	1/25/2016	16-09000-00-GM	Maint. Engineer	per estimate	\$4,454.80
Mt Zion	1/25/2016	16-11000-00-GM	Maint. Engineer	per estimate	\$3,639.57
Mt Zion	1/25/2016	16-11000-00-GM	Maintenance	per estimate	\$90,989.20
Niantic	1/25/2016	16-12000-00-GM	Maint. Engineer	per estimate	\$2,452.08
Niantic	1/25/2016	16-12000-00-GM	Maintenance	per estimate	\$61,302.00
Oakley	1/25/2016	16-13000-00-GM	Maintenance	per estimate	\$66,575.75
Oakley	1/25/2016	16-13000-00-GM	Maint. Engineer	per estimate	\$2,663.03
Pleasant View	1/25/2016	16-14000-00-GM	Maint. Engineer	per estimate	\$4,164.00
Pleasant View	1/25/2016	16-14000-00-GM	Maintenance	per estimate	\$104,100.00
South Macon	1/25/2016	16-15000-00-GM	Maintenance	per estimate	\$122,000.00
South Macon	1/25/2016	16-15000-00-GM	Maint. Engineer	per estimate	\$4,880.00
South Wheatland	1/25/2016	16-16000-00-GM	Maintenance	per estimate	\$53,325.00
South Wheatland	1/25/2016	16-16000-00-GM	Maint. Engineer	per estimate	\$2,133.00
Whitmore	1/25/2016	16-17000-00-GM	Maintenance	per estimate	\$67,012.50



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AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Whitmore	1/25/2016	16-17000-00-GM	Maint. Engineer	per estimate	\$2,680.50
TOTAL					\$1,332,095.49



RD Dist/Twnshp Report

Macoupin

January 31, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016

Beginning Unobligated Balance		(\$1,120,322.39)
Motor Fuel Tax Allotment	\$116,034.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$116,034.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$1,004,287.82)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Madison

January 31, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016

Beginning Unobligated Balance		\$741,523.35
Motor Fuel Tax Allotment	\$86,067.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$86,067.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$57,887.50
Current Unobligated Balance		\$769,702.92

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Alhambra	1/26/2016	16-01000-00-GM	Maintenance		\$55,000.00
Alhambra	1/26/2016	16-01000-00-GM	Maint. Engineer		\$2,887.50
				TOTAL	\$57,887.50



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Marion

January 31, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016

Beginning Unobligated Balance		(\$7,002.04)
Motor Fuel Tax Allotment	\$88,412.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$88,412.26</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$886,154.33
Current Unobligated Balance		<u>(\$804,744.11)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Alma	1/11/2016	16-01000-00-GM	Maint. Engineer		\$2,940.50
Alma	1/11/2016	16-01000-00-GM	Maintenance		\$58,810.00
Carrigan	1/11/2016	16-02000-00-GM	Maint. Engineer		\$2,831.25
Carrigan	1/11/2016	16-02000-00-GM	Maintenance		\$56,625.00
Centralia	1/11/2016	16-03000-00-GM	Maint. Engineer		\$2,363.75
Centralia	1/11/2016	16-03000-00-GM	Maintenance		\$47,275.00
Foster	1/11/2016	16-04000-00-GM	Maint. Engineer		\$2,925.00
Foster	1/11/2016	16-04000-00-GM	Maintenance		\$58,500.00
Haines	1/11/2016	16-05000-00-GM	Maintenance		\$52,200.00
Haines	1/11/2016	16-05000-00-GM	Maint. Engineer		\$2,610.00
Iuka	1/11/2016	16-06000-00-GM	Maint. Engineer		\$3,022.75
Iuka	1/11/2016	16-06000-00-GM	Maintenance		\$60,455.00
Kinmundy	1/11/2016	16-07000-00-GM	Maintenance		\$72,200.00
Kinmundy	1/11/2016	16-07000-00-GM	Maint. Engineer		\$3,610.00
Meacham	1/11/2016	16-08000-00-GM	Maint. Engineer		\$2,664.00
Meacham	1/11/2016	16-08000-00-GM	Maintenance		\$53,280.00
Odin	1/11/2016	16-09000-00-GM	Maintenance		\$28,050.00
Odin	1/11/2016	16-09000-00-GM	Maint. Engineer		\$1,402.50
Patoka	1/11/2016	16-11000-00-GM	Maint. Engineer		\$2,576.25
Patoka	1/11/2016	16-11000-00-GM	Maintenance		\$51,525.00
Raccoon	1/11/2016	16-12000-00-GM	Maintenance		\$70,795.00
Raccoon	1/11/2016	16-12000-00-GM	Maint. Engineer		\$3,539.75
Romine	1/11/2016	16-13000-00-GM	Maint. Engineer		\$2,330.00
Romine	1/11/2016	16-13000-00-GM	Maintenance		\$46,600.00
Salem	1/11/2016	16-14000-00-GM	Maint. Engineer		\$1,862.50
Salem	1/11/2016	16-14000-00-GM	Maintenance		\$37,250.00
Sandoval	1/11/2016	16-15000-00-GM	Maint. Engineer		\$850.00
Sandoval	1/11/2016	16-15000-00-GM	Maintenance		\$17,000.00
Stevenson	1/11/2016	16-16000-00-GM	Maint. Engineer		\$3,210.20



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AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Stevenson	1/11/2016	16-16000-00-GM	Maintenance		\$64,204.00
Tonti	1/11/2016	16-17000-00-GM	Maint. Engineer		\$3,459.38
Tonti	1/11/2016	16-17000-00-GM	Maintenance		\$69,187.50
TOTAL					\$886,154.33



RD Dist/Twnshp Report

Marshall

January 31, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016

Beginning Unobligated Balance		\$221,678.09
Motor Fuel Tax Allotment	\$49,823.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$49,823.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$271,501.87

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Mason

January 31, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016

Beginning Unobligated Balance		(\$380,098.07)
Motor Fuel Tax Allotment	\$71,885.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$71,885.56
Plus Credits Processed		\$1,686.24
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$306,526.27)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Allens Grove	1/26/2016		Interest	2015 INTEREST	\$168.99
Bath	1/26/2016		Interest	2015 INTEREST	\$237.20
Crane Creek	1/26/2016		Interest	2015 INTEREST	\$129.77
Forest City	1/26/2016		Interest	2015 INTEREST	\$97.52
Havana	1/26/2016		Interest	2015 INTEREST	\$104.09
Kilbourne	1/26/2016		Interest	2015 INTEREST	\$160.29
Lynchburg	1/26/2016		Interest	2015 INTEREST	\$80.05
Manito	1/26/2016		Interest	2015 INTEREST	\$140.61
Mason City	1/26/2016		Interest	2015 INTEREST	\$126.26
Pennsylvania	1/26/2016		Interest	2015 INTEREST	\$107.30
Quiver	1/26/2016		Interest	2015 INTEREST	\$104.75
Salt Creek	1/26/2016		Interest	2015 INTEREST	\$91.44
Sherman	1/26/2016		Interest	2015 INTEREST	\$137.97
TOTAL					\$1,686.24



RD Dist/Twnshp Report

Massac

January 31, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016

Beginning Unobligated Balance		(\$120,441.20)
Motor Fuel Tax Allotment	\$33,783.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$33,783.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$86,657.42)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

McDonough

January 31, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016

Beginning Unobligated Balance		\$409,326.48
Motor Fuel Tax Allotment	\$90,907.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$90,907.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,568,238.30
Current Unobligated Balance		(\$1,068,004.11)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Bethel	1/25/2016	16-01000-00-GM	Maint. Engineer		\$3,572.23
Bethel	1/25/2016	16-01000-00-GM	Maintenance		\$59,537.24
Blandinsville	1/25/2016	16-02000-00-GM	Maintenance		\$101,899.35
Blandinsville	1/25/2016	16-02000-00-GM	Maint. Engineer		\$6,113.96
Bushnell	1/27/2016	16-03000-00-GM	Maint. Engineer		\$5,787.16
Bushnell	1/27/2016	16-03000-00-GM	Maintenance		\$96,452.64
Chalmers	1/27/2016	16-04000-00-GM	Maintenance		\$46,554.13
Chalmers	1/27/2016	16-04000-00-GM	Maint. Engineer		\$2,793.25
Eldorado	1/27/2016	16-05000-00-GM	Maint. Engineer		\$10,076.30
Eldorado	1/27/2016	16-05000-00-GM	Maintenance		\$167,938.26
Emmet	1/27/2016	16-06000-00-GM	Maintenance		\$90,793.39
Emmet	1/27/2016	16-06000-00-GM	Maint. Engineer		\$5,447.60
Hire	1/27/2016	16-07000-00-GM	Maint. Engineer		\$4,769.44
Hire	1/27/2016	16-07000-00-GM	Maintenance		\$79,490.65
Industry	1/28/2016	16-08000-00-GM	Maint. Engineer		\$7,287.87
Industry	1/28/2016	16-08000-00-GM	Maintenance		\$121,464.42
Lamoine	1/28/2016	16-09000-00-GM	Maintenance		\$71,878.47
Lamoine	1/28/2016	16-09000-00-GM	Maint. Engineer		\$4,312.71
Macomb	1/28/2016	16-10000-00-GM	Maint. Engineer		\$2,687.06
Macomb	1/28/2016	16-10000-00-GM	Maintenance		\$44,784.25
Mound	1/28/2016	16-12000-00-GM	Maintenance		\$68,714.42
Mound	1/28/2016	16-12000-00-GM	Maint. Engineer		\$4,122.87
New Salem	1/28/2016	16-13000-00-GM	Maint. Engineer		\$4,162.17
New Salem	1/28/2016	16-13000-00-GM	Maintenance		\$69,369.57
Prairie City	1/29/2016	16-14000-00-GM	Maintenance		\$31,033.01
Prairie City	1/29/2016	16-14000-00-GM	Maint. Engineer		\$1,861.98
Sciota	1/29/2016	16-15000-00-GM	Maint. Engineer		\$6,983.91
Sciota	1/29/2016	16-15000-00-GM	Maintenance		\$116,398.53
Scotland	1/29/2016	16-16000-00-GM	Maintenance		\$51,156.12



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
Scotland	1/29/2016	16-16000-00-GM	Maint. Engineer		\$3,069.37
Township Dist 01	1/29/2016	16-17000-00-GM	Maint. Engineer		\$7,784.84
Township Dist 01	1/29/2016	16-17000-00-GM	Maintenance		\$129,747.30
Walnut Grove	1/29/2016	16-18000-00-GM	Maint. Engineer		\$7,935.50
Walnut Grove	1/29/2016	16-18000-00-GM	Maintenance		\$132,258.33
TOTAL					\$1,568,238.30



RD Dist/Twnshp Report

McHenry

January 31, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016

Beginning Unobligated Balance		\$862,380.51
Motor Fuel Tax Allotment	\$87,247.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$87,247.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$949,627.71

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

McLean

January 31, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016

Beginning Unobligated Balance		\$664,123.36
Motor Fuel Tax Allotment	\$168,307.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$168,307.91</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$234,648.65
Current Unobligated Balance		<u>\$597,782.62</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Bellflower	1/19/2016	16-04000-00-GM	Maint. Engineer		\$860.00
Bellflower	1/19/2016	16-04000-00-GM	Maintenance		\$22,500.00
Downs	1/19/2016	16-14000-00-GM	Maintenance		\$15,000.00
Downs	1/19/2016	16-14000-00-GM	Maint. Engineer		\$615.00
Empire	1/14/2016	16-16000-00-GM	Maintenance		\$33,000.00
Funks Grove	1/19/2016	16-17000-00-GM	Maintenance		\$40,055.00
Funks Grove	1/19/2016	16-17000-00-GM	Maint. Engineer		\$1,386.65
Lawndale	1/19/2016	16-20000-00-GM	Maintenance		\$46,900.00
Lawndale	1/19/2016	16-20000-00-GM	Maint. Engineer		\$1,592.00
Lexington	1/19/2016	16-21000-00-GM	Maint. Engineer		\$445.00
Lexington	1/19/2016	16-21000-00-GM	Maintenance		\$10,000.00
Mt Hope	1/19/2016	16-24000-00-GM	Maintenance		\$35,000.00
Mt Hope	1/19/2016	16-24000-00-GM	Maint. Engineer		\$1,235.00
Randolph	1/19/2016	16-27000-00-GM	Maint. Engineer		\$445.00
Randolph	1/19/2016	16-27000-00-GM	Maintenance		\$10,000.00
West	1/19/2016	16-29000-00-GM	Maint. Engineer		\$615.00
West	1/19/2016	16-29000-00-GM	Maintenance		\$15,000.00
TOTAL					<u>\$234,648.65</u>



RD Dist/Twnshp Report

Menard

January 31, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016

Beginning Unobligated Balance	(\$396,166.29)
Motor Fuel Tax Allotment	\$44,104.77
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$44,104.77</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,759,238.55
Current Unobligated Balance	<u>(\$2,111,300.07)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	1/5/2016	16-01000-00-GM	Maint. Engineer		\$4,953.85
Rd Dist 01	1/5/2016	16-01000-00-GM	Maintenance		\$99,077.00
Rd Dist 02	1/5/2016	16-02000-00-GM	Maintenance		\$140,330.00
Rd Dist 02	1/5/2016	16-02000-00-GM	Maint. Engineer		\$7,016.50
Rd Dist 03	1/5/2016	16-03000-00-GM	Maint. Engineer		\$5,511.50
Rd Dist 03	1/5/2016	16-03000-00-GM	Maintenance		\$110,230.00
Rd Dist 04	1/5/2016	16-04000-00-GM	Maintenance		\$209,500.00
Rd Dist 04	1/5/2016	16-04000-00-GM	Maint. Engineer		\$10,475.00
Rd Dist 05	1/5/2016	16-05000-00-GM	Maint. Engineer		\$18,846.60
Rd Dist 05	1/5/2016	16-05000-00-GM	Maintenance		\$379,932.00
Rd Dist 06	1/5/2016	16-06000-00-GM	Maintenance		\$233,710.00
Rd Dist 06	1/5/2016	16-06000-00-GM	Maint. Engineer		\$11,685.50
Rd Dist 07	1/5/2016	16-07000-00-GM	Maint. Engineer		\$7,730.55
Rd Dist 07	1/5/2016	16-07000-00-GM	Maintenance		\$154,611.00
Rd Dist 09	1/5/2016	16-09000-00-GM	Maint. Engineer		\$12,999.50
Rd Dist 09	1/5/2016	16-09000-00-GM	Maintenance		\$259,990.00
Rd Dist 10	1/5/2016	16-10000-00-GM	Maint. Engineer		\$4,268.55
Rd Dist 10	1/5/2016	16-10000-00-GM	Maintenance		\$88,371.00
TOTAL					<u>\$1,759,238.55</u>



RD Dist/Twnshp Report

Mercer

January 31, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016

Beginning Unobligated Balance	\$1,312,122.06
Motor Fuel Tax Allotment	\$80,471.84
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$80,471.84
Plus Credits Processed	\$1,703.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$1,394,296.90

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Abington	1/6/2016		Interest	November 2015 Interest	\$57.14
Abington	1/6/2016		Interest	October 2015 Interest	\$27.16
Duncan	1/6/2016		Interest	October 2015 Interest	\$25.28
Duncan	1/6/2016		Interest	November 2015 Interest	\$53.20
Eliza	1/6/2016		Interest	October 2015 Interest	\$47.77
Eliza	1/6/2016		Interest	November 2015 Interest	\$89.92
Greene	1/6/2016		Interest	November 2015 Interest	\$92.64
Greene	1/6/2016		Interest	October 2015 Interest	\$46.43
Keithsburg	1/6/2016		Interest	October 2015 Interest	\$16.70
Keithsburg	1/6/2016		Interest	November 2015 Interest	\$34.09
Mercer	1/6/2016		Interest	October 2015 Interest	\$15.69
Mercer	1/6/2016		Interest	November 2015 Interest	\$33.02
Millersburg	1/6/2016		Interest	November 2015 Interest	\$50.09
Millersburg	1/6/2016		Interest	October 2015 Interest	\$23.81
New Boston	1/6/2016		Interest	November 2015 Interest	\$171.23
New Boston	1/6/2016		Interest	October 2015 Interest	\$81.37
North Henderson	1/6/2016		Interest	October 2015 Interest	\$96.76
North Henderson	1/6/2016		Interest	November 2015 Interest	\$203.27
Ohio Grove	1/6/2016		Interest	November 2015 Interest	\$30.39
Ohio Grove	1/6/2016		Interest	October 2015 Interest	\$14.44
Perryton	1/6/2016		Interest	November 2015 Interest	\$78.42



Illinois Department of Transportation

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Perryton	1/6/2016		Interest	October 2015 Interest	\$37.26
Preemption	1/6/2016		Interest	November 2015 Interest	\$19.76
Preemption	1/6/2016		Interest	October 2015 Interest	\$10.01
Richland Grove	1/6/2016		Interest	November 2015 Interest	\$132.49
Richland Grove	1/6/2016		Interest	October 2015 Interest	\$62.97
Rivoli	1/6/2016		Interest	November 2015 Interest	\$74.70
Rivoli	1/6/2016		Interest	October 2015 Interest	\$37.42
Suez	1/6/2016		Interest	October 2015 Interest	\$12.75
Suez	1/6/2016		Interest	November 2015 Interest	\$26.82
TOTAL					\$1,703.00



RD Dist/Twnshp Report

Monroe

January 31, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016

Beginning Unobligated Balance		\$398,917.98
Motor Fuel Tax Allotment	\$47,381.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$47,381.93
Plus Credits Processed		\$16,686.94
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$462,986.85

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 06	1/21/2016	15-06000-00-GM	Maintenance	per 2015 MES	\$16,174.94
Rd Dist 06	1/21/2016	15-06000-00-GM	Maint. Engineer	per 2015 MES	\$512.00
				TOTAL	\$16,686.94



RD Dist/Twnshp Report

Montgomery

January 31, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016

Beginning Unobligated Balance		\$318,747.17
Motor Fuel Tax Allotment	\$106,853.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$106,853.79</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,682,855.20
Current Unobligated Balance		<u>(\$1,257,254.24)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Audubon	1/5/2016	16-01000-00-GM	Maintenance		\$159,775.00
Audubon	1/5/2016	16-01000-00-GM	Maint. Engineer		\$6,391.00
Bois D Arc	1/5/2016	16-02000-00-GM	Maint. Engineer		\$4,416.80
Bois D Arc	1/5/2016	16-02000-00-GM	Maintenance		\$110,420.00
Butler Grove	1/5/2016	16-03000-00-GM	Maint. Engineer		\$3,396.80
Butler Grove	1/5/2016	16-03000-00-GM	Maintenance		\$84,920.00
East Fork	1/5/2016	16-04000-00-GM	Maint. Engineer		\$3,604.00
East Fork	1/5/2016	16-04000-00-GM	Maintenance		\$90,100.00
Fillmore	1/5/2016	16-05000-00-GM	Maint. Engineer		\$6,921.75
Fillmore	1/5/2016	16-05000-00-GM	Maintenance		\$173,043.75
Grisham	1/5/2016	16-06000-00-GM	Maint. Engineer		\$2,615.05
Grisham	1/5/2016	16-06000-00-GM	Maintenance		\$65,376.25
Harvel	1/5/2016	16-07000-00-GM	Maintenance		\$52,470.00
Harvel	1/5/2016	16-07000-00-GM	Maint. Engineer		\$2,098.80
Hillsboro	1/5/2016	16-08000-00-GM	Maint. Engineer		\$3,229.80
Hillsboro	1/5/2016	16-08000-00-GM	Maintenance		\$80,745.00
Irving	1/5/2016	16-09000-00-GM	Maint. Engineer		\$3,808.80
Irving	1/5/2016	16-09000-00-GM	Maintenance		\$95,220.00
Nokomis	1/5/2016	16-10000-00-GM	Maintenance		\$89,580.00
Nokomis	1/5/2016	16-10000-00-GM	Maint. Engineer		\$3,583.20
North Litchfield	1/5/2016	16-11000-00-GM	Maint. Engineer		\$1,544.00
North Litchfield	1/5/2016	16-11000-00-GM	Maintenance		\$38,600.00
Pitman	1/5/2016	16-12000-00-GM	Maintenance		\$77,150.00
Pitman	1/5/2016	16-12000-00-GM	Maint. Engineer		\$3,086.00
Raymond	1/6/2016	16-13000-00-GM	Maintenance		\$69,930.00
Raymond	1/6/2016	16-13000-00-GM	Maint. Engineer		\$2,797.20
Rountree	1/6/2016	16-14000-00-GM	Maintenance		\$142,050.00
Rountree	1/6/2016	16-14000-00-GM	Maint. Engineer		\$5,682.00
South Litchfield	1/6/2016	16-16000-00-GM	Maint. Engineer		\$2,417.20



AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
South Litchfield	1/6/2016	16-16000-00-GM	Maintenance		\$60,430.00
Walshville	1/6/2016	16-17000-00-GM	Maintenance		\$57,305.00
Walshville	1/6/2016	16-17000-00-GM	Maint. Engineer		\$2,292.20
Witt	1/6/2016	16-18000-00-GM	Maint. Engineer		\$3,465.00
Witt	1/6/2016	16-18000-00-GM	Maintenance		\$86,625.00
Zanesville	1/6/2016	16-19000-00-GM	Maintenance		\$84,390.00
Zanesville	1/6/2016	16-19000-00-GM	Maint. Engineer		\$3,375.60
TOTAL					\$1,682,855.20



RD Dist/Twnshp Report

Morgan

January 31, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016

Beginning Unobligated Balance		\$332,948.63
Motor Fuel Tax Allotment	\$80,541.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$80,541.45</u>	
Plus Credits Processed		\$336,184.96
Minus Authorizations Processed		\$1,660,502.50
Current Unobligated Balance		<u>(\$910,827.46)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	1/12/2016	16-01000-00-GM	Maintenance		\$262,450.00
Rd Dist 01	1/12/2016	16-01000-00-GM	Maint. Engineer		\$7,875.00
Rd Dist 03	1/12/2016	16-03000-00-GM	Maintenance		\$75,375.00
Rd Dist 03	1/12/2016	16-03000-00-GM	Maint. Engineer		\$2,260.00
Rd Dist 04	1/12/2016	16-04000-00-GM	Maint. Engineer		\$2,905.00
Rd Dist 04	1/12/2016	16-04000-00-GM	Maintenance		\$96,787.50
Rd Dist 05	1/12/2016	16-05000-00-GM	Maint. Engineer		\$1,230.00
Rd Dist 05	1/12/2016	16-05000-00-GM	Maintenance		\$41,000.00
Rd Dist 06	1/12/2016	16-06000-00-GM	Maint. Engineer		\$5,325.00
Rd Dist 06	1/12/2016	16-06000-00-GM	Maintenance		\$177,550.00
Rd Dist 08	1/12/2016	16-08000-00-GM	Maint. Engineer		\$5,025.00
Rd Dist 08	1/12/2016	16-08000-00-GM	Maintenance		\$167,500.00
Rd Dist 09	1/12/2016	16-09000-00-GM	Maint. Engineer		\$9,195.00
Rd Dist 09	1/12/2016	16-09000-00-GM	Maintenance		\$306,500.00
Rd Dist 10	1/12/2016	16-10000-00-GM	Maintenance		\$176,000.00
Rd Dist 10	1/12/2016	16-10000-00-GM	Maint. Engineer		\$5,280.00
Rd Dist 11	1/12/2016	16-11000-00-GM	Maint. Engineer		\$5,065.00
Rd Dist 11	1/12/2016	16-11000-00-GM	Maintenance		\$168,875.00
Rd Dist 13	1/12/2016	16-13000-00-GM	Maintenance		\$140,100.00
Rd Dist 13	1/12/2016	16-13000-00-GM	Maint. Engineer		\$4,205.00
TOTAL					\$1,660,502.50

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	1/29/2016	15-01000-00-GM	Maintenance		\$30,084.17
Rd Dist 01	1/29/2016	15-01000-00-GM	Maint. Engineer		\$902.53
Rd Dist 03	1/29/2016	15-03000-00-GM	Maint. Engineer		\$334.10
Rd Dist 03	1/29/2016	15-03000-00-GM	Maintenance		\$11,136.52
Rd Dist 04	1/29/2016	15-04000-00-GM	Maint. Engineer		\$747.98
Rd Dist 04	1/29/2016	15-04000-00-GM	Maintenance		\$24,932.73



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 05	1/29/2016	15-05000-00-GM	Maint. Engineer		\$188.40
Rd Dist 05	1/29/2016	15-05000-00-GM	Maintenance		\$6,280.09
Rd Dist 06	1/29/2016	15-06000-00-GM	Maint. Engineer		\$513.09
Rd Dist 06	1/29/2016	15-06000-00-GM	Maintenance		\$17,102.89
Rd Dist 08	1/29/2016	15-08000-00-GM	Maint. Engineer		\$1,038.30
Rd Dist 08	1/29/2016	15-08000-00-GM	Maintenance		\$34,609.95
Rd Dist 09	1/29/2016	15-09000-00-GM	Maint. Engineer		\$110.85
Rd Dist 09	1/29/2016	15-09000-00-GM	Maintenance		\$3,695.12
Rd Dist 10	1/29/2016	15-10000-00-GM	Maint. Engineer		\$2,310.45
Rd Dist 10	1/29/2016	15-10000-00-GM	Maintenance		\$77,014.90
Rd Dist 11	1/29/2016	15-11000-00-GM	Maint. Engineer		\$2,421.00
Rd Dist 11	1/29/2016	15-11000-00-GM	Maintenance		\$80,700.07
Rd Dist 13	1/29/2016	15-13000-00-GM	Maintenance		\$40,836.72
Rd Dist 13	1/29/2016	15-13000-00-GM	Maint. Engineer		\$1,225.10
TOTAL					\$336,184.96



RD Dist/Twnshp Report

Moultrie

January 31, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016

Beginning Unobligated Balance		\$148,033.93
Motor Fuel Tax Allotment	\$56,069.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$56,069.85
Plus Credits Processed		\$377,346.87
Minus Authorizations Processed		\$1,076,050.45
Current Unobligated Balance		(\$494,599.80)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Dora	1/6/2016	16-01000-00-GM	Maintenance	per estimate	\$106,232.00
Dora	1/6/2016	16-01000-00-GM	Maint. Engineer	per estimate	\$4,557.00
East Nelson	1/6/2016	16-02000-00-GM	Maintenance	per estimate	\$120,429.00
East Nelson	1/6/2016	16-02000-00-GM	Maint. Engineer	per estimate	\$4,449.00
Jonathan Creek	1/6/2016	16-03000-00-GM	Maint. Engineer	per estimate	\$5,679.00
Jonathan Creek	1/6/2016	16-03000-00-GM	Maintenance	per estimate	\$117,756.00
Lovington	1/6/2016	16-04000-00-GM	Maint. Engineer	per estimate	\$7,373.25
Lovington	1/6/2016	16-04000-00-GM	Maintenance	per estimate	\$194,519.00
Lowe	1/6/2016	16-05000-00-GM	Maint. Engineer	per estimate	\$4,348.34
Lowe	1/6/2016	16-05000-00-GM	Maintenance	per estimate	\$107,861.66
Marrowbone	1/6/2016	16-06000-00-GM	Maintenance	per estimate	\$71,068.76
Marrowbone	1/6/2016	16-06000-00-GM	Maint. Engineer	per estimate	\$4,575.24
Sullivan	1/6/2016	16-07000-00-GM	Maint. Engineer	per estimate	\$7,960.20
Sullivan	1/6/2016	16-07000-00-GM	Maintenance	per estimate	\$142,052.00
Whitley	1/6/2016	16-08000-00-GM	Maintenance	per estimate	\$170,293.00
Whitley	1/6/2016	16-08000-00-GM	Maint. Engineer	per estimate	\$6,897.00
TOTAL					\$1,076,050.45

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Dora	1/7/2016	15-01000-00-GM	Maintenance	per MES submitted	\$15,925.18
Dora	1/7/2016	15-01000-00-GM	Maint. Engineer	per MES submitted	\$477.76
Dora	1/12/2016		Interest	2015 per county	\$32.96
East Nelson	1/7/2016	15-02000-00-GM	Maint. Engineer	per MES submitted	\$1,693.35
East Nelson	1/7/2016	15-02000-00-GM	Maintenance	per MES submitted	\$56,445.00
East Nelson	1/12/2016		Interest	2015 per county	\$22.71
Jonathan Creek	1/7/2016	15-03000-00-GM	Maintenance	per MES submitted	\$46,699.38
Jonathan Creek	1/7/2016	15-03000-00-GM	Maint. Engineer	per MES submitted	\$2,201.05
Jonathan Creek	1/12/2016		Interest	2015 per county	\$84.30
Lovington	1/7/2016	15-04000-00-GM	Maintenance	per MES submitted	\$72,923.53



Illinois Department of Transportation

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Lovington	1/7/2016	15-04000-00-GM	Maint. Engineer	per MES submitted	\$2,187.71
Lovington	1/12/2016		Interest	2015 per county	\$64.10
Lowe	1/7/2016	15-05000-00-GM	Maint. Engineer	per MES submitted	\$1,346.37
Lowe	1/7/2016	15-05000-00-GM	Maintenance	per MES submitted	\$33,275.22
Lowe	1/12/2016		Interest	2015 per county	\$19.29
Marrowbone	1/7/2016	15-06000-00-GM	Maint. Engineer	per MES submitted	\$2,473.05
Marrowbone	1/7/2016	15-06000-00-GM	Maintenance	per MES submitted	\$3,001.83
Marrowbone	1/12/2016		Interest	2015 per county	\$3.62
Sullivan	1/7/2016	15-07000-00-GM	Maint. Engineer	per MES submitted	\$2,288.53
Sullivan	1/7/2016	15-07000-00-GM	Maintenance	per MES submitted	\$30,474.75
Sullivan	1/12/2016		Interest	2015 per county	\$24.06
Whitley	1/7/2016	15-08000-00-GM	Maint. Engineer	per MES submitted	\$3,914.12
Whitley	1/7/2016	15-08000-00-GM	Maintenance	per MES submitted	\$101,736.54
Whitley	1/12/2016		Interest	2015 per county	\$32.46
TOTAL					\$377,346.87



RD Dist/Twnshp Report

Ogle

January 31, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016

Beginning Unobligated Balance		\$933,963.17
Motor Fuel Tax Allotment	\$102,924.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$102,924.74</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,193,178.41
Current Unobligated Balance		<u>(\$156,290.50)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Brookville	1/11/2016	16-01000-00-GM	Maintenance		\$33,716.79
Brookville	1/11/2016	16-01000-00-GM	Maint. Engineer		\$1,348.67
Buffalo	1/11/2016	16-02000-00-GM	Maintenance		\$45,974.91
Buffalo	1/11/2016	16-02000-00-GM	Maint. Engineer		\$1,839.00
Byron	1/11/2016	16-03000-00-GM	Maint. Engineer		\$1,201.20
Byron	1/11/2016	16-03000-00-GM	Maintenance		\$30,030.00
Dement	1/11/2016	16-04000-00-GM	Maint. Engineer		\$1,656.17
Dement	1/11/2016	16-04000-00-GM	Maintenance		\$41,404.31
Eagle Point	1/11/2016	16-05000-00-GM	Maint. Engineer		\$2,143.65
Eagle Point	1/11/2016	16-05000-00-GM	Maintenance		\$53,591.13
Flagg	1/11/2016	16-06000-00-GM	Maint. Engineer		\$2,200.00
Flagg	1/11/2016	16-06000-00-GM	Maintenance		\$55,000.00
Forreston	1/11/2016	16-07000-00-GM	Maintenance		\$76,160.14
Forreston	1/11/2016	16-07000-00-GM	Maint. Engineer		\$3,046.41
Grand Detour	1/11/2016	16-08000-00-GM	Maint. Engineer		\$469.85
Grand Detour	1/11/2016	16-08000-00-GM	Maintenance		\$11,746.18
LaFayette	1/11/2016	16-09000-00-GM	Maintenance		\$23,833.33
LaFayette	1/11/2016	16-09000-00-GM	Maint. Engineer		\$953.33
Leaf River	1/11/2016	16-10000-00-GM	Maintenance		\$60,394.51
Leaf River	1/11/2016	16-10000-00-GM	Maint. Engineer		\$2,415.78
Lincoln	1/11/2016	16-11000-00-GM	Maint. Engineer		\$3,242.25
Lincoln	1/11/2016	16-11000-00-GM	Maintenance		\$81,056.22
Lynnville	1/11/2016	16-12000-00-GM	Maint. Engineer		\$3,733.77
Lynnville	1/11/2016	16-12000-00-GM	Maintenance		\$93,344.24
Marion	1/11/2016	16-13000-00-GM	Maintenance		\$69,090.20
Marion	1/11/2016	16-13000-00-GM	Maint. Engineer		\$2,763.61
Maryland	1/11/2016	16-14000-00-GM	Maintenance		\$65,729.81
Maryland	1/11/2016	16-14000-00-GM	Maint. Engineer		\$2,629.19
Monroe	1/11/2016	16-15000-00-GM	Maint. Engineer		\$2,773.15



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Monroe	1/11/2016	16-15000-00-GM	Maintenance		\$69,328.66
Mt Morris	1/11/2016	16-16000-00-GM	Maintenance		\$38,679.14
Mt Morris	1/11/2016	16-16000-00-GM	Maint. Engineer		\$1,547.17
Pine Creek	1/11/2016	16-19000-00-GM	Maintenance		\$66,151.50
Pine Creek	1/11/2016	16-19000-00-GM	Maint. Engineer		\$2,646.06
Pine Rock	1/11/2016	16-20000-00-GM	Maint. Engineer		\$4,027.38
Pine Rock	1/11/2016	16-20000-00-GM	Maintenance		\$100,684.59
Scott	1/11/2016	16-22000-00-GM	Maintenance		\$38,461.54
Scott	1/11/2016	16-22000-00-GM	Maint. Engineer		\$1,538.46
Taylor	1/11/2016	16-23000-00-GM	Maintenance		\$17,014.33
Taylor	1/11/2016	16-23000-00-GM	Maint. Engineer		\$680.57
White Rock	1/11/2016	16-24000-00-GM	Maintenance		\$40,026.75
White Rock	1/11/2016	16-24000-00-GM	Maint. Engineer		\$1,601.07
Woosung	1/11/2016	16-25000-00-GM	Maintenance		\$35,868.64
Woosung	1/11/2016	16-25000-00-GM	Maint. Engineer		\$1,434.75
TOTAL					\$1,193,178.41



RD Dist/Twnshp Report

Peoria

January 31, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016

Beginning Unobligated Balance		\$679,648.79
Motor Fuel Tax Allotment	\$75,685.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$75,685.34</u>	
Plus Credits Processed		\$48.02
Minus Authorizations Processed		\$97,024.20
Current Unobligated Balance		<u>\$658,357.95</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Medina	1/13/2016	16-11000-00-GM	Maintenance		\$97,024.20
TOTAL					\$97,024.20

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Akron	1/27/2016		Interest	October 2015 Interest	\$0.78
Akron	1/27/2016		Interest	September 2015 Interest	\$0.81
Akron	1/27/2016		Interest	December 2015 Interest	\$0.84
Akron	1/27/2016		Interest	November 2015 Interest	\$0.77
Brimfield	1/27/2016		Interest	November 2015 Interest	\$0.77
Brimfield	1/27/2016		Interest	September 2015 Interest	\$0.80
Brimfield	1/27/2016		Interest	October 2015 Interest	\$0.77
Brimfield	1/27/2016		Interest	December 2015 Interest	\$0.83
Chillicothe	1/27/2016		Interest	September 2015 Interest	\$0.50
Chillicothe	1/27/2016		Interest	December 2015 Interest	\$0.52
Chillicothe	1/27/2016		Interest	October 2015 Interest	\$0.48
Chillicothe	1/27/2016		Interest	November 2015 Interest	\$0.48
Elmwood	1/27/2016		Interest	October 2015 Interest	\$0.54
Elmwood	1/27/2016		Interest	September 2015 Interest	\$0.56
Elmwood	1/27/2016		Interest	December 2015 Interest	\$0.58
Elmwood	1/27/2016		Interest	November 2015 Interest	\$0.54



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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Hallock	1/27/2016		Interest	September 2015 Interest	\$0.80
Hallock	1/27/2016		Interest	October 2015 Interest	\$0.78
Hallock	1/27/2016		Interest	December 2015 Interest	\$0.83
Hallock	1/27/2016		Interest	November 2015 Interest	\$0.78
Hollis	1/27/2016		Interest	September 2015 Interest	\$0.49
Hollis	1/27/2016		Interest	December 2015 Interest	\$0.50
Hollis	1/27/2016		Interest	October 2015 Interest	\$0.47
Hollis	1/27/2016		Interest	November 2015 Interest	\$0.47
Jubilee	1/27/2016		Interest	November 2015 Interest	\$0.61
Jubilee	1/27/2016		Interest	September 2015 Interest	\$0.63
Jubilee	1/27/2016		Interest	October 2015 Interest	\$0.61
Jubilee	1/27/2016		Interest	December 2015 Interest	\$0.65
Kickapoo	1/27/2016		Interest	October 2015 Interest	\$0.56
Kickapoo	1/27/2016		Interest	September 2015 Interest	\$0.58
Kickapoo	1/27/2016		Interest	December 2015 Interest	\$0.60
Kickapoo	1/27/2016		Interest	November 2015 Interest	\$0.56
Limestone	1/27/2016		Interest	November 2015 Interest	\$1.02
Limestone	1/27/2016		Interest	December 2015 Interest	\$1.10
Limestone	1/27/2016		Interest	October 2015 Interest	\$1.02
Limestone	1/27/2016		Interest	September 2015 Interest	\$1.06
Logan	1/27/2016		Interest	November 2015 Interest	\$0.83
Logan	1/27/2016		Interest	October 2015 Interest	\$0.83
Logan	1/27/2016		Interest	September 2015 Interest	\$0.86
Logan	1/27/2016		Interest	December 2015 Interest	\$0.89
Medina	1/27/2016		Interest	September 2015 Interest	\$0.90
Medina	1/27/2016		Interest	October 2015 Interest	\$0.87
Medina	1/27/2016		Interest	November 2015 Interest	\$0.87
Medina	1/27/2016		Interest	December 2015 Interest	\$0.93
Millbrook	1/27/2016		Interest	November 2015 Interest	\$0.74



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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Millbrook	1/27/2016		Interest	December 2015 Interest	\$0.80
Millbrook	1/27/2016		Interest	October 2015 Interest	\$0.74
Millbrook	1/27/2016		Interest	September 2015 Interest	\$0.77
Princeville	1/27/2016		Interest	September 2015 Interest	\$0.83
Princeville	1/27/2016		Interest	December 2015 Interest	\$0.87
Princeville	1/27/2016		Interest	November 2015 Interest	\$0.80
Princeville	1/27/2016		Interest	October 2015 Interest	\$0.81
Radnor	1/27/2016		Interest	November 2015 Interest	\$0.64
Radnor	1/27/2016		Interest	September 2015 Interest	\$0.67
Radnor	1/27/2016		Interest	December 2015 Interest	\$0.69
Radnor	1/27/2016		Interest	October 2015 Interest	\$0.64
Rosefield	1/27/2016		Interest	October 2015 Interest	\$0.50
Rosefield	1/27/2016		Interest	December 2015 Interest	\$0.54
Rosefield	1/27/2016		Interest	September 2015 Interest	\$0.52
Rosefield	1/27/2016		Interest	November 2015 Interest	\$0.50
Timber	1/27/2016		Interest	September 2015 Interest	\$0.61
Timber	1/27/2016		Interest	December 2015 Interest	\$0.64
Timber	1/27/2016		Interest	November 2015 Interest	\$0.59
Timber	1/27/2016		Interest	October 2015 Interest	\$0.59
Trivoli	1/27/2016		Interest	October 2015 Interest	\$0.70
Trivoli	1/27/2016		Interest	November 2015 Interest	\$0.70
Trivoli	1/27/2016		Interest	September 2015 Interest	\$0.70
Trivoli	1/27/2016		Interest	December 2015 Interest	\$0.76
TOTAL					\$48.02



RD Dist/Twnshp Report

Perry

January 31, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016

Beginning Unobligated Balance		(\$412,460.13)
Motor Fuel Tax Allotment	\$49,669.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$49,669.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$77,400.00
Current Unobligated Balance		<u> </u> (\$440,191.03)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

<u>Agency</u>	<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
Co Unit Rd Dist	1/29/2016	16-15000-00-GM	Maintenance	-\$1126.75 other funds	<u>\$77,400.00</u>
				TOTAL	\$77,400.00



RD Dist/Twnshp Report

Piatt

January 31, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016

Beginning Unobligated Balance		\$719,433.80
Motor Fuel Tax Allotment	\$73,209.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$73,209.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,083,311.84
Current Unobligated Balance		<u>(\$290,668.80)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Bement	1/13/2016	16-01000-00-GM	Maint. Engineer		\$5,482.80
Bement	1/13/2016	16-01000-00-GM	Maintenance		\$137,070.00
Blue Ridge	1/13/2016	16-02000-00-GM	Maintenance		\$150,000.00
Blue Ridge	1/13/2016	16-02000-00-GM	Maint. Engineer		\$6,000.00
Cerro Gordo	1/13/2016	16-03000-00-GM	Maintenance		\$138,475.00
Cerro Gordo	1/13/2016	16-03000-00-GM	Maint. Engineer		\$5,539.00
Goose Creek	1/13/2016	16-04000-00-GM	Maint. Engineer		\$6,422.00
Goose Creek	1/13/2016	16-04000-00-GM	Maintenance		\$160,550.00
Monticello	1/13/2016	16-05000-00-GM	Maintenance		\$71,478.00
Monticello	1/13/2016	16-05000-00-GM	Maint. Engineer		\$2,859.12
Sangamon	1/13/2016	16-06000-00-GM	Maint. Engineer		\$3,893.32
Sangamon	1/13/2016	16-06000-00-GM	Maintenance		\$97,333.00
Unity	1/13/2016	16-07000-00-GM	Maint. Engineer		\$4,299.60
Unity	1/13/2016	16-07000-00-GM	Maintenance		\$107,490.00
Willow Branch	1/13/2016	16-08000-00-GM	Maintenance		\$179,250.00
Willow Branch	1/13/2016	16-08000-00-GM	Maint. Engineer		\$7,170.00
TOTAL					\$1,083,311.84



RD Dist/Twnshp Report

Pike

January 31, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016

Beginning Unobligated Balance	\$2,389,585.36
Motor Fuel Tax Allotment	\$113,636.88
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$113,636.88
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,757,237.21
Current Unobligated Balance	\$745,985.03

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Atlas	1/26/2016	16-01000-00-GM	Maint. Engineer		\$4,267.95
Atlas	1/26/2016	16-01000-00-GM	Maintenance		\$85,359.00
Barry	1/26/2016	16-02000-00-GM	Maintenance		\$81,359.80
Barry	1/26/2016	16-02000-00-GM	Maint. Engineer		\$4,067.99
Chambersburg	1/26/2016	16-03000-00-GM	Maintenance		\$74,966.50
Chambersburg	1/26/2016	16-03000-00-GM	Maint. Engineer		\$3,748.33
Cincinnati	1/26/2016	16-04000-00-GM	Maint. Engineer		\$2,980.00
Cincinnati	1/26/2016	16-04000-00-GM	Maintenance		\$59,616.00
Derry	1/26/2016	16-05000-00-GM	Maint. Engineer		\$3,118.38
Derry	1/26/2016	16-05000-00-GM	Maintenance		\$62,367.50
Detroit	1/26/2016	16-06000-00-GM	Maint. Engineer		\$1,705.50
Detroit	1/26/2016	16-06000-00-GM	Maintenance		\$34,110.00
Fairmount	1/26/2016	16-07000-00-GM	Maintenance		\$78,360.00
Fairmount	1/26/2016	16-07000-00-GM	Maint. Engineer		\$3,918.00
Flint	1/26/2016	16-08000-00-GM	Maint. Engineer		\$1,597.60
Flint	1/26/2016	16-08000-00-GM	Maintenance		\$31,952.00
Griggsville	1/26/2016	16-09000-00-GM	Maintenance		\$93,090.00
Griggsville	1/26/2016	16-09000-00-GM	Maint. Engineer		\$4,654.50
Hadley	1/26/2016	16-10000-00-GM	Maint. Engineer		\$5,052.25
Hadley	1/26/2016	16-10000-00-GM	Maintenance		\$101,045.00
Hardin	1/26/2016	16-11000-00-GM	Maintenance		\$55,760.00
Hardin	1/26/2016	16-11000-00-GM	Maint. Engineer		\$2,788.00
Kinderhook	1/26/2016	16-12000-00-GM	Maint. Engineer		\$3,585.00
Kinderhook	1/26/2016	16-12000-00-GM	Maintenance		\$71,700.00
Levee	1/26/2016	16-13000-00-GM	Maintenance		\$59,700.00
Levee	1/26/2016	16-13000-00-GM	Maint. Engineer		\$2,985.00
Martinsburg	1/26/2016	16-14000-00-GM	Maint. Engineer		\$4,031.00
Martinsburg	1/26/2016	16-14000-00-GM	Maintenance		\$80,620.00
Montezuma	1/26/2016	16-15000-00-GM	Maint. Engineer		\$3,639.40



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AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Montezuma	1/26/2016	16-15000-00-GM	Maintenance		\$72,788.00
New Salem	1/26/2016	16-17000-00-GM	Maint. Engineer		\$3,587.50
New Salem	1/26/2016	16-17000-00-GM	Maintenance		\$71,750.00
Newburg	1/26/2016	16-16000-00-GM	Maint. Engineer		\$3,551.85
Newburg	1/26/2016	16-16000-00-GM	Maintenance		\$71,037.00
Pearl	1/26/2016	16-18000-00-GM	Maintenance		\$83,870.00
Pearl	1/26/2016	16-18000-00-GM	Maint. Engineer		\$4,193.50
Perry	1/26/2016	16-19000-00-GM	Maint. Engineer		\$3,579.00
Perry	1/26/2016	16-19000-00-GM	Maintenance		\$71,580.00
Pittsfield	1/26/2016	16-20000-00-GM	Maint. Engineer		\$1,895.00
Pittsfield	1/26/2016	16-20000-00-GM	Maintenance		\$37,900.00
Pleasant Hill	1/26/2016	16-21000-00-GM	Maint. Engineer		\$3,762.90
Pleasant Hill	1/26/2016	16-21000-00-GM	Maintenance		\$75,258.00
Pleasant Vale	1/26/2016	16-22000-00-GM	Maintenance		\$70,840.00
Pleasant Vale	1/26/2016	16-22000-00-GM	Maint. Engineer		\$3,542.00
Ross	1/26/2016	16-23000-00-GM	Maint. Engineer		\$2,954.06
Ross	1/26/2016	16-23000-00-GM	Maintenance		\$59,081.20
Spring Creek	1/26/2016	16-24000-00-GM	Maintenance		\$89,450.00
Spring Creek	1/26/2016	16-24000-00-GM	Maint. Engineer		\$4,472.50
TOTAL					\$1,757,237.21



RD Dist/Twnshp Report

Pope

January 31, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016

Beginning Unobligated Balance		\$43,080.38
Motor Fuel Tax Allotment	\$33,362.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$33,362.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$76,443.19

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Pulaski

January 31, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016

Beginning Unobligated Balance		(\$310,836.40)
Motor Fuel Tax Allotment	\$25,846.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,846.10
Plus Credits Processed		\$146,860.54
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$138,129.76)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Co Unit Rd Dist	1/7/2016		Other	Credit based on 2015 MES-Subj. to change w/ audit	\$146,860.54
				TOTAL	\$146,860.54



RD Dist/Twnshp Report

Putnam

January 31, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016

Beginning Unobligated Balance		\$192,646.24
Motor Fuel Tax Allotment	\$21,982.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,982.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$214,628.46

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Randolph

January 31, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016

Beginning Unobligated Balance		(\$178,239.34)
Motor Fuel Tax Allotment	\$61,202.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$61,202.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$117,037.17)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Richland

January 31, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016

Beginning Unobligated Balance		\$124,520.00
Motor Fuel Tax Allotment	\$65,840.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$65,840.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$190,360.60

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Rock Island

January 31, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016

Beginning Unobligated Balance		\$483,257.59
Motor Fuel Tax Allotment	\$41,320.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$41,320.43</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$613,403.10
Current Unobligated Balance		<u>(\$88,825.08)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Andalusia	1/11/2016	16-01000-00-GM	Maintenance		\$16,370.50
Andalusia	1/11/2016	16-01000-00-GM	Maint. Engineer		\$2,141.12
Black Hawk	1/11/2016	16-02000-00-GM	Maint. Engineer		\$420.00
Black Hawk	1/11/2016	16-02000-00-GM	Maintenance		\$14,000.00
Bowling	1/11/2016	16-03000-00-GM	Maint. Engineer		\$3,506.25
Bowling	1/11/2016	16-03000-00-GM	Maintenance		\$77,500.00
Buffalo Prairie	1/11/2016	16-04000-00-GM	Maint. Engineer		\$2,363.63
Buffalo Prairie	1/11/2016	16-04000-00-GM	Maintenance		\$78,787.80
Canoe Creek	1/11/2016	16-05000-00-GM	Maint. Engineer		\$1,482.58
Canoe Creek	1/11/2016	16-05000-00-GM	Maintenance		\$46,419.40
Coe	1/11/2016	16-07000-00-GM	Maint. Engineer		\$1,749.66
Coe	1/11/2016	16-07000-00-GM	Maintenance		\$55,322.00
Drury	1/11/2016	16-09000-00-GM	Maint. Engineer		\$3,069.90
Drury	1/11/2016	16-09000-00-GM	Maintenance		\$102,330.10
Edgington	1/11/2016	16-10000-00-GM	Maintenance		\$97,554.50
Edgington	1/11/2016	16-10000-00-GM	Maint. Engineer		\$3,226.64
Hampton	1/11/2016	16-11000-00-GM	Maint. Engineer		\$1,156.52
Hampton	1/11/2016	16-11000-00-GM	Maintenance		\$33,550.60
Rural	1/11/2016	16-15000-00-GM	Maintenance		\$49,962.05
Rural	1/11/2016	16-15000-00-GM	Maint. Engineer		\$1,498.86
Zuma	1/11/2016	16-18000-00-GM	Maintenance		\$20,379.60
Zuma	1/11/2016	16-18000-00-GM	Maint. Engineer		\$611.39
TOTAL					<u>\$613,403.10</u>



RD Dist/Twnshp Report

Saline

January 31, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016

Beginning Unobligated Balance		\$408,494.09
Motor Fuel Tax Allotment	\$50,799.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$50,799.43
Plus Credits Processed		\$175,001.84
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$634,295.36

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Brushy	1/21/2016		Other	2015 credit subject to audit	\$4,974.10
Brushy	1/21/2016		Other	2014 credit subject to audit	\$6,923.63
Brushy	1/21/2016		Other	2013 credit subject to audit	\$5,953.21
Carrier Mills	1/21/2016		Other	2014 credit subj to audit	\$8,200.06
Carrier Mills	1/21/2016		Other	2013 credit subj to audit	\$9,921.55
Carrier Mills	1/21/2016		Other	2015 credit subj to audit	\$5,150.90
Cottage	1/21/2016		Other	2013 credit subj to audit	\$6,816.41
Cottage	1/21/2016		Other	2014 credit subj to audit	\$5,667.80
Cottage	1/21/2016		Other	2015 credit subj to audit	\$4,402.36
East Eldorado	1/21/2016		Other	2015 credit subj to audit	\$3,754.87
East Eldorado	1/21/2016		Other	2013 credit subj to audit	\$8,532.37
East Eldorado	1/21/2016		Other	2014 credit subj to audit	\$8,049.46
Galatia	1/21/2016		Other	2015 credit subj to audit	\$3,050.28
Galatia	1/21/2016		Other	2014 credit subj to audit	\$3,756.36
Galatia	1/21/2016		Other	2013 credit subj to audit	\$4,017.12
Harrisburg	1/21/2016		Other	2014 credit subj to audit	\$4,696.25



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Harrisburg	1/21/2016		Other	2013 credit subj to audit	\$2,777.29
Harrisburg	1/21/2016		Other	2015 credit subj to audit	\$10,564.47
Independence	1/21/2016		Other	2014 credit subj to audit	\$3,528.21
Independence	1/21/2016		Other	2013 credit subj to audit	\$3,311.64
Independence	1/21/2016		Other	2015 credit subj to audit	\$5,516.66
Long Branch	1/21/2016		Other	2015 credit subj to audit	\$2,275.72
Long Branch	1/21/2016		Other	2014 credit subj to audit	\$2,506.03
Long Branch	1/21/2016		Other	2013 credit subj to audit	\$3,240.19
Mountain	1/21/2016		Other	2014 credit subj to audit	\$6,249.18
Mountain	1/21/2016		Other	2013 credit subj to audit	\$2,579.58
Mountain	1/21/2016		Other	2015 credit subj to audit	\$1,921.40
Raleigh	1/21/2016		Other	2015 credit subj to audit	\$4,604.18
Raleigh	1/21/2016		Other	2014 credit subj to audit	\$6,996.54
Raleigh	1/21/2016		Other	2013 credit subj to audit	\$7,153.65
Rector	1/21/2016		Other	2013 credit subj to audit	\$1,396.94
Rector	1/21/2016		Other	2015 credit subj to audit	\$1,295.82
Rector	1/21/2016		Other	2014 credit subj to audit	\$1,735.06
Stonefort	1/22/2016		Other	2015 credit subj to audit	\$262.07
Stonefort	1/22/2016		Other	2013 credit subj to audit	\$6,950.01
Stonefort	1/22/2016		Other	2014 credit subj to audit	\$2,729.52
Tate	1/22/2016		Other	2014 credit subj to audit	\$998.75
Tate	1/22/2016		Other	2013 credit subj to audit	\$1,886.85
Tate	1/22/2016		Other	2015 credit subj to audit	\$655.35
TOTAL					\$175,001.84



RD Dist/Twnshp Report

Sangamon

January 31, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016

Beginning Unobligated Balance		(\$586,413.10)
Motor Fuel Tax Allotment	\$116,499.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$116,499.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$82,228.64
Current Unobligated Balance	<u> </u>	(\$552,142.05)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Auburn	1/13/2016	16-01000-00-GM	Maint. Engineer		\$921.16
Auburn	1/13/2016	16-01000-00-GM	Maintenance		\$23,029.00
New Berlin	1/28/2016	16-20000-00-GM	Maintenance		\$56,037.00
New Berlin	1/28/2016	16-20000-00-GM	Maint. Engineer		\$2,241.48
TOTAL					\$82,228.64



RD Dist/Twnshp Report

Schuyler

January 31, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016

Beginning Unobligated Balance		\$563,860.47
Motor Fuel Tax Allotment	\$63,625.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$63,625.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$881,357.89
Current Unobligated Balance		(\$253,872.18)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Bainbridge	1/27/2016	16-01000-00-GM	Maintenance		\$78,600.00
Bainbridge	1/27/2016	16-01000-00-GM	Maint. Engineer		\$3,144.00
Birmingham	1/27/2016	16-02000-00-GM	Maintenance		\$83,700.00
Birmingham	1/27/2016	16-02000-00-GM	Maint. Engineer		\$3,348.00
Brooklyn	1/27/2016	16-03000-00-GM	Maintenance		\$72,398.05
Brooklyn	1/27/2016	16-03000-00-GM	Maint. Engineer		\$2,895.92
Browning	1/27/2016	16-04000-00-GM	Maint. Engineer		\$2,391.56
Browning	1/27/2016	16-04000-00-GM	Maintenance		\$59,789.00
Buena Vista	1/27/2016	16-05000-00-GM	Maint. Engineer		\$2,048.29
Buena Vista	1/27/2016	16-05000-00-GM	Maintenance		\$51,207.20
Camden	1/27/2016	16-06000-00-GM	Maint. Engineer		\$2,417.40
Camden	1/27/2016	16-06000-00-GM	Maintenance		\$60,435.00
Frederick	1/27/2016	16-07000-00-GM	Maintenance		\$13,000.00
Frederick	1/27/2016	16-07000-00-GM	Maint. Engineer		\$520.00
Hickory	1/27/2016	16-08000-00-GM	Maintenance		\$31,000.00
Hickory	1/27/2016	16-08000-00-GM	Maint. Engineer		\$1,240.00
Huntsville	1/27/2016	16-09000-00-GM	Maint. Engineer		\$4,627.60
Huntsville	1/27/2016	16-09000-00-GM	Maintenance		\$115,690.00
Littleton	1/27/2016	16-10000-00-GM	Maintenance		\$50,240.00
Littleton	1/27/2016	16-10000-00-GM	Maint. Engineer		\$1,529.60
Oakland	1/27/2016	16-11000-00-GM	Maintenance		\$86,963.20
Oakland	1/27/2016	16-11000-00-GM	Maint. Engineer		\$3,478.53
Rushville	1/27/2016	16-12000-00-GM	Maint. Engineer		\$3,037.54
Rushville	1/27/2016	16-12000-00-GM	Maintenance		\$75,938.60
Woodstock	1/27/2016	16-13000-00-GM	Maintenance		\$68,960.00
Woodstock	1/27/2016	16-13000-00-GM	Maint. Engineer		\$2,758.40
TOTAL					\$881,357.89



RD Dist/Twnshp Report

Scott

January 31, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016

Beginning Unobligated Balance		\$62,959.91
Motor Fuel Tax Allotment	\$31,136.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$31,136.42</u>	
Plus Credits Processed		\$229.44
Minus Authorizations Processed		\$713,666.00
Current Unobligated Balance		<u>(\$619,340.23)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	1/5/2016	16-01000-00-GM	Maint. Engineer		\$3,786.00
Rd Dist 01	1/5/2016	16-01000-00-GM	Maintenance		\$75,720.00
Rd Dist 02	1/5/2016	16-02000-00-GM	Maint. Engineer		\$4,560.00
Rd Dist 02	1/5/2016	16-02000-00-GM	Maintenance		\$91,225.00
Rd Dist 03	1/5/2016	16-03000-00-GM	Maint. Engineer		\$3,950.00
Rd Dist 03	1/5/2016	16-03000-00-GM	Maintenance		\$78,985.00
Rd Dist 04	1/5/2016	16-04000-00-GM	Maintenance		\$139,870.00
Rd Dist 04	1/5/2016	16-04000-00-GM	Maint. Engineer		\$6,995.00
Rd Dist 05	1/5/2016	16-05000-00-GM	Maint. Engineer		\$7,125.00
Rd Dist 05	1/5/2016	16-05000-00-GM	Maintenance		\$142,475.00
Rd Dist 06	1/5/2016	16-06000-00-GM	Maintenance		\$65,305.00
Rd Dist 06	1/5/2016	16-06000-00-GM	Maint. Engineer		\$3,265.00
Rd Dist 07	1/5/2016	16-07000-00-GM	Maint. Engineer		\$4,305.00
Rd Dist 07	1/5/2016	16-07000-00-GM	Maintenance		\$86,100.00
TOTAL					\$713,666.00

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	1/26/2016		Interest	2015 INTEREST	\$22.30
Rd Dist 02	1/26/2016		Interest	2015 INTEREST	\$26.07
Rd Dist 03	1/26/2016		Interest	2015 INTEREST	\$30.98
Rd Dist 04	1/26/2016		Interest	2015 INTEREST	\$45.20
Rd Dist 05	1/26/2016		Interest	2015 INTEREST	\$53.45
Rd Dist 06	1/26/2016		Interest	2015 INTEREST	\$26.05
Rd Dist 07	1/26/2016		Interest	2015 INTEREST	\$25.39
TOTAL					\$229.44



RD Dist/Twnshp Report

Shelby

January 31, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016

Beginning Unobligated Balance		(\$714,401.39)
Motor Fuel Tax Allotment	\$135,851.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$135,851.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$671.84
Current Unobligated Balance	<hr/>	(\$579,222.11)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Cold Spring	1/4/2016	16-04000-00-GM	Maint. Engineer	per revised estimate	\$25.84
Cold Spring	1/4/2016	16-04000-00-GM	Maintenance	per revised estimate	\$646.00
				TOTAL	\$671.84



RD Dist/Twnshp Report

St. Clair

January 31, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016

Beginning Unobligated Balance	\$2,071,239.21
Motor Fuel Tax Allotment	\$67,342.16
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$67,342.16
Plus Credits Processed	\$571,053.05
Minus Authorizations Processed	\$196,294.92
Current Unobligated Balance	\$2,513,339.50

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Caseyville	1/28/2016	14-03000-00-GM	Maint. Engineer	per 2014 MES	\$391.17
Caseyville	1/28/2016	14-03000-00-GM	Maintenance	per 2014 MES	\$13,039.16
Centreville	1/28/2016	14-04000-00-GM	Maint. Engineer	per 2014 MES	\$345.18
Centreville	1/28/2016	14-04000-00-GM	Maintenance	per 2014 MES	\$11,506.09
Englemann	1/29/2016	15-06000-00-GM	Maint. Engineer	error	\$1,598.40
Fayetteville	1/29/2016	15-07000-00-GM	Maint. Engineer	per 2015 MES	\$703.31
Fayetteville	1/29/2016	15-07000-00-GM	Maintenance	per 2015 MES	\$23,443.51
Freeburg	1/28/2016	14-08000-00-GM	Maint. Engineer	per 2014 MES	\$137.44
Freeburg	1/28/2016	14-08000-00-GM	Maintenance	per 2014 MES	\$4,581.38
Millstadt	1/28/2016	14-13000-00-GM	Maint. Engineer	per 2014 MES	\$576.76
Millstadt	1/28/2016	14-13000-00-GM	Maintenance	per 2014 MES	\$19,225.38
Prairie Dulong	1/28/2016	14-16000-00-GM	Maint. Engineer	mistake made	\$1,600.23
Smithton	1/29/2016	14-18000-00-GM	Maint. Engineer	per 2014 MES	\$1,015.58
Smithton	1/29/2016	14-18000-00-GM	Maintenance	per 2014 MES	\$33,852.81
St Clair	1/29/2016	14-19000-00-GM	Maintenance	per 2014 MES	\$33,263.71
St Clair	1/29/2016	14-19000-00-GM	Maint. Engineer	per 2014 MES	\$997.91
Stookey	1/29/2016	14-21000-00-GM	Maint. Engineer	per 2014 MES	\$1,456.80
Stookey	1/29/2016	14-21000-00-GM	Maintenance	per 2014 MES	\$48,560.10
TOTAL					\$196,294.92

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Canteen	1/29/2016	15-02000-00-GM	Maintenance	per 2015 MES	\$53,168.50
Canteen	1/29/2016	15-02000-00-GM	Maint. Engineer	per 2015 MES	\$1,595.05
Caseyville	1/29/2016	15-03000-00-GM	Maintenance	per 2015 MES	\$60,732.00
Caseyville	1/29/2016	15-03000-00-GM	Maint. Engineer	per 2015 MES	\$1,821.96
Centreville	1/29/2016	15-04000-00-GM	Maint. Engineer	per 2015 MES	\$763.63
Centreville	1/29/2016	15-04000-00-GM	Maintenance	per 2015 MES	\$25,454.31
Englemann	1/28/2016	14-06000-00-GM	Maint. Engineer	per 2014 MES	\$485.50
Englemann	1/28/2016	14-06000-00-GM	Maintenance	per 2014 MES	\$16,183.45



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Englemann	1/29/2016	15-06000-00-GM	Maintenance	error	\$1,598.40
Englemann	1/29/2016	15-06000-00-GM	Maint. Engineer	per 2015 MES	\$987.86
Englemann	1/29/2016	15-06000-00-GM	Maintenance	per 2015 MES	\$32,928.54
Fayetteville	1/28/2016	14-07000-00-GM	Maint. Engineer	per 2014 MES	\$1,768.15
Fayetteville	1/28/2016	14-07000-00-GM	Maintenance	per 2014 MES	\$58,938.34
Freeburg	1/29/2016	15-08000-00-GM	Maint. Engineer	per 2015 MES	\$1,118.83
Freeburg	1/29/2016	15-08000-00-GM	Maintenance	per 2015 MES	\$37,294.38
Lebanon	1/28/2016	14-09000-00-GM	Maintenance	per 2014 MES	\$51,671.48
Lebanon	1/28/2016	14-09000-00-GM	Maint. Engineer	per 2014 MES	\$1,550.14
Lebanon	1/29/2016	15-09000-00-GM	Maintenance	per 2015 MES	\$35,707.91
Lebanon	1/29/2016	15-09000-00-GM	Maint. Engineer	per 2015 MES	\$1,071.24
Lenzburg	1/28/2016	14-10000-00-GM	Maintenance	per 2014 MES	\$22,321.93
Lenzburg	1/28/2016	14-10000-00-GM	Maint. Engineer	per 2014 MES	\$669.66
Lenzburg	1/29/2016	15-10000-00-GM	Maintenance	per 2015 MES	\$4,321.55
Lenzburg	1/29/2016	15-10000-00-GM	Maint. Engineer	per 2015 MES	\$129.65
Marissa	1/28/2016	14-11000-00-GM	Maintenance	per 2014 MES	\$27,567.83
Marissa	1/28/2016	14-11000-00-GM	Maint. Engineer	per 2014 MES	\$827.03
Marissa	1/29/2016	15-11000-00-GM	Maintenance	per 2015 MES	\$18,889.99
Marissa	1/29/2016	15-11000-00-GM	Maint. Engineer	per 2015 MES	\$566.70
Mascoutah	1/28/2016	14-12000-00-GM	Maint. Engineer	Per 2014 MES	\$125.62
Mascoutah	1/28/2016	14-12000-00-GM	Maintenance	Per 2014 MES	\$4,187.31
New Athens	1/28/2016	14-14000-00-GM	Maint. Engineer	per 2014 MES	\$473.10
New Athens	1/28/2016	14-14000-00-GM	Maintenance	per 2014 MES	\$15,770.16
O Fallon	1/28/2016	14-15000-00-GM	Maintenance	per 2014 MES	\$13,628.51
O Fallon	1/28/2016	14-15000-00-GM	Maint. Engineer	per 2014 MES	\$408.86
Prairie Dulong	1/28/2016	14-16000-00-GM	Maint. Engineer	per 2014 MES	\$1,591.11
Prairie Dulong	1/28/2016	14-16000-00-GM	Engineering	mistake made	\$1,600.23
Prairie Dulong	1/28/2016	14-16000-00-GM	Maintenance	per 2014 MES	\$53,037.13
Shiloh Valley	1/28/2016	14-17000-00-GM	Maintenance	per 2014 MES	\$10,420.92
Shiloh Valley	1/28/2016	14-17000-00-GM	Maint. Engineer	per 2014 MES	\$312.63
Sugar Loaf	1/29/2016	14-22000-00-GM	Maint. Engineer	per 2014 MES	\$272.72
Sugar Loaf	1/29/2016	14-22000-00-GM	Maintenance	per 2014 MES	\$9,090.74
TOTAL					\$571,053.05



RD Dist/Twnshp Report

Stark

January 31, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016

Beginning Unobligated Balance		\$222,205.03
Motor Fuel Tax Allotment	\$39,449.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,449.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$261,654.78

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Stephenson

January 31, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016

Beginning Unobligated Balance		\$496,040.56
Motor Fuel Tax Allotment	\$88,942.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$88,942.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$544,413.12
Current Unobligated Balance		\$40,569.54

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Buckeye	1/19/2016	16-01000-00-GM	Maint. Engineer		\$1,834.70
Buckeye	1/19/2016	16-01000-00-GM	Maintenance		\$45,867.60
Dakota	1/19/2016	16-02000-00-GM	Maint. Engineer		\$886.34
Dakota	1/19/2016	16-02000-00-GM	Maintenance		\$22,158.60
Erin	1/19/2016	16-03000-00-GM	Maintenance		\$41,646.90
Erin	1/19/2016	16-03000-00-GM	Maint. Engineer		\$1,665.88
Florence	1/19/2016	16-04000-00-GM	Maint. Engineer		\$835.80
Florence	1/19/2016	16-04000-00-GM	Maintenance		\$20,895.00
Harlem	1/19/2016	16-06000-00-GM	Maint. Engineer		\$1,398.03
Harlem	1/19/2016	16-06000-00-GM	Maintenance		\$34,950.70
Jefferson	1/19/2016	16-07000-00-GM	Maint. Engineer		\$1,698.30
Jefferson	1/19/2016	16-07000-00-GM	Maintenance		\$42,457.40
Kent	1/19/2016	16-08000-00-GM	Maint. Engineer		\$1,301.34
Kent	1/19/2016	16-08000-00-GM	Maintenance		\$32,533.55
Lancaster	1/19/2016	16-09000-00-GM	Maint. Engineer		\$489.93
Lancaster	1/19/2016	16-09000-00-GM	Maintenance		\$12,248.25
Loran	1/19/2016	16-10000-00-GM	Maint. Engineer		\$2,387.23
Loran	1/19/2016	16-10000-00-GM	Maintenance		\$59,680.80
Oneco	1/19/2016	16-11000-00-GM	Maint. Engineer		\$381.78
Oneco	1/19/2016	16-11000-00-GM	Maintenance		\$9,544.50
Ridott	1/19/2016	16-12000-00-GM	Maint. Engineer		\$1,771.72
Ridott	1/19/2016	16-12000-00-GM	Maintenance		\$44,293.00
Rock Grove	1/19/2016	16-13000-00-GM	Maintenance		\$29,820.05
Rock Grove	1/19/2016	16-13000-00-GM	Maint. Engineer		\$1,192.80
Rock Run	1/19/2016	16-14000-00-GM	Maintenance		\$37,665.25
Rock Run	1/19/2016	16-14000-00-GM	Maint. Engineer		\$1,506.61
Silver Creek	1/19/2016	16-15000-00-GM	Maint. Engineer		\$350.00
Silver Creek	1/19/2016	16-15000-00-GM	Maintenance		\$8,750.00
Waddams	1/19/2016	16-16000-00-GM	Maintenance		\$49,890.90



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
Waddams	1/19/2016	16-16000-00-GM	Maint. Engineer		\$1,995.64
Winslow	1/19/2016	16-18000-00-GM	Maint. Engineer		\$1,242.87
Winslow	1/19/2016	16-18000-00-GM	Maintenance		\$31,071.65
TOTAL					\$544,413.12



RD Dist/Twnshp Report

Tazewell

January 31, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016

Beginning Unobligated Balance		\$1,090,405.81
Motor Fuel Tax Allotment	\$87,706.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$87,706.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,178,112.60

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Union

January 31, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016

Beginning Unobligated Balance		(\$578,745.41)
Motor Fuel Tax Allotment	\$41,571.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$41,571.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$537,174.21)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Vermilion

January 31, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016

Beginning Unobligated Balance		\$678,327.20
Motor Fuel Tax Allotment	\$138,223.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$138,223.37</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,752,646.13
Current Unobligated Balance		<u>(\$936,095.56)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Blount	1/14/2016	16-01000-00-GM	Maintenance		\$58,909.05
Blount	1/14/2016	16-01000-00-GM	Maint. Engineer		\$2,356.36
Butler	1/14/2016	16-02000-00-GM	Maintenance		\$145,906.87
Butler	1/14/2016	16-02000-00-GM	Maint. Engineer		\$5,836.27
Carroll	1/15/2016	16-03000-00-GM	Maint. Engineer		\$3,135.06
Carroll	1/15/2016	16-03000-00-GM	Maintenance		\$78,376.61
Catlin	1/15/2016	16-04000-00-GM	Maintenance		\$71,385.00
Catlin	1/15/2016	16-04000-00-GM	Maint. Engineer		\$2,855.40
Danville	1/15/2016	16-05000-00-GM	Maint. Engineer		\$4,399.95
Danville	1/15/2016	16-05000-00-GM	Maintenance		\$109,998.76
Elwood	1/15/2016	16-06000-00-GM	Maint. Engineer		\$2,475.91
Elwood	1/15/2016	16-06000-00-GM	Maintenance		\$61,897.86
Georgetown	1/19/2016	16-07000-00-GM	Maintenance		\$36,604.15
Georgetown	1/19/2016	16-07000-00-GM	Maint. Engineer		\$1,464.17
Grant	1/19/2016	16-08000-00-GM	Maintenance		\$153,194.00
Grant	1/19/2016	16-08000-00-GM	Maint. Engineer		\$6,127.76
Jamaica	1/19/2016	16-09000-00-GM	Maint. Engineer		\$3,008.12
Jamaica	1/19/2016	16-09000-00-GM	Maintenance		\$75,203.07
Love	1/19/2016	16-10000-00-GM	Maintenance		\$51,348.20
Love	1/19/2016	16-10000-00-GM	Maint. Engineer		\$2,053.93
Mckendree	1/19/2016	16-11000-00-GM	Maint. Engineer		\$2,272.25
Mckendree	1/19/2016	16-11000-00-GM	Maintenance		\$56,806.28
Middlefork	1/19/2016	16-12000-00-GM	Maint. Engineer		\$3,931.65
Middlefork	1/19/2016	16-12000-00-GM	Maintenance		\$98,291.28
Newell	1/19/2016	16-13000-00-GM	Maintenance		\$99,224.92
Newell	1/19/2016	16-13000-00-GM	Maint. Engineer		\$3,969.00
Oakwood	1/19/2016	16-14000-00-GM	Maint. Engineer		\$6,532.00
Oakwood	1/19/2016	16-14000-00-GM	Maintenance		\$163,300.00
Pilot	1/19/2016	16-15000-00-GM	Maintenance		\$126,750.00



AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Pilot	1/19/2016	16-15000-00-GM	Maint. Engineer		\$5,070.00
Ross	1/19/2016	16-16000-00-GM	Maint. Engineer		\$1,613.73
Ross	1/19/2016	16-16000-00-GM	Maintenance		\$40,343.32
Sidell	1/19/2016	16-17000-00-GM	Maint. Engineer		\$3,508.95
Sidell	1/19/2016	16-17000-00-GM	Maintenance		\$87,723.68
South Ross	1/19/2016	16-18000-00-GM	Maint. Engineer		\$3,313.23
South Ross	1/19/2016	16-18000-00-GM	Maintenance		\$82,830.76
Vance	1/19/2016	16-19000-00-GM	Maintenance		\$87,142.87
Vance	1/19/2016	16-19000-00-GM	Maint. Engineer		\$3,485.71
TOTAL					\$1,752,646.13



RD Dist/Twnshp Report

Wabash

January 31, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016

Beginning Unobligated Balance		\$179,767.83
Motor Fuel Tax Allotment	\$29,469.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$29,469.11</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$501,254.00
Current Unobligated Balance		<u>(\$292,017.06)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	1/20/2016	16-01000-00-GM	Maintenance	per estimate	\$80,085.00
Rd Dist 01	1/20/2016	16-01000-00-GM	Maint. Engineer	per estimate	\$3,203.40
Rd Dist 02	1/20/2016	16-02000-00-GM	Maint. Engineer	per estimate	\$2,404.00
Rd Dist 02	1/20/2016	16-02000-00-GM	Maintenance	per estimate	\$60,100.00
Rd Dist 03	1/20/2016	16-03000-00-GM	Maint. Engineer	per estimate	\$2,333.00
Rd Dist 03	1/20/2016	16-03000-00-GM	Maintenance	per estimate	\$58,325.00
Rd Dist 04	1/20/2016	16-04000-00-GM	Maintenance	per estimate	\$91,018.75
Rd Dist 04	1/20/2016	16-04000-00-GM	Maint. Engineer	per estimate	\$3,640.75
Rd Dist 05	1/20/2016	16-05000-00-GM	Maintenance	per estimate	\$133,152.50
Rd Dist 05	1/20/2016	16-05000-00-GM	Maint. Engineer	per estimate	\$5,326.10
Rd Dist 06	1/20/2016	16-06000-00-GM	Maint. Engineer	per estimate	\$2,371.75
Rd Dist 06	1/20/2016	16-06000-00-GM	Maintenance	per estimate	\$59,293.75
TOTAL					\$501,254.00



RD Dist/Twnshp Report

Warren

January 31, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016

Beginning Unobligated Balance		\$229,260.95
Motor Fuel Tax Allotment	\$83,412.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$83,412.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$312,672.95

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Washington

January 31, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016

Beginning Unobligated Balance	\$881,346.89
Motor Fuel Tax Allotment	\$70,602.73
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$70,602.73
Plus Credits Processed	\$306,795.58
Minus Authorizations Processed	\$1,141,436.11
Current Unobligated Balance	\$117,309.09

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Ashley	1/11/2016	16-01000-00-GM	Maintenance		\$54,300.00
Ashley	1/11/2016	16-01000-00-GM	Maint. Engineer		\$2,715.00
Beaucoup	1/11/2016	16-02000-00-GM	Maintenance		\$71,400.00
Beaucoup	1/11/2016	16-02000-00-GM	Maint. Engineer		\$3,570.00
Bolo	1/11/2016	16-03000-00-GM	Maintenance		\$60,164.00
Bolo	1/11/2016	16-03000-00-GM	Maint. Engineer		\$3,008.20
Covington	1/11/2016	16-04000-00-GM	Maint. Engineer		\$3,556.05
Covington	1/11/2016	16-04000-00-GM	Maintenance		\$71,121.00
DuBois	1/11/2016	16-05000-00-GM	Maint. Engineer		\$2,810.00
DuBois	1/11/2016	16-05000-00-GM	Maintenance		\$56,200.00
Hoyleton	1/11/2016	16-06000-00-GM	Maint. Engineer		\$7,023.75
Hoyleton	1/11/2016	16-06000-00-GM	Maintenance		\$140,475.00
Irvington	1/11/2016	16-07000-00-GM	Maintenance		\$133,614.00
Irvington	1/11/2016	16-07000-00-GM	Maint. Engineer		\$6,680.70
Johannisburg	1/11/2016	16-08000-00-GM	Maint. Engineer		\$3,275.00
Johannisburg	1/11/2016	16-08000-00-GM	Maintenance		\$65,500.00
Lively Grove	1/11/2016	16-09000-00-GM	Maint. Engineer		\$3,975.00
Lively Grove	1/11/2016	16-09000-00-GM	Maintenance		\$79,500.00
Nashville	1/11/2016	16-10000-00-GM	Maint. Engineer		\$2,455.00
Nashville	1/11/2016	16-10000-00-GM	Maintenance		\$49,100.00
Oakdale	1/11/2016	16-11000-00-GM	Maint. Engineer		\$3,025.00
Oakdale	1/11/2016	16-11000-00-GM	Maintenance		\$60,500.00
Okawville	1/11/2016	16-12000-00-GM	Maintenance		\$68,021.00
Okawville	1/11/2016	16-12000-00-GM	Maint. Engineer		\$3,401.05
Pilot Knob	1/12/2016	16-13000-00-GM	Maintenance		\$56,270.50
Pilot Knob	1/12/2016	16-13000-00-GM	Maint. Engineer		\$2,813.53
Plum Hill	1/13/2016	16-14000-00-GM	Maintenance		\$67,841.50
Plum Hill	1/13/2016	16-14000-00-GM	Maint. Engineer		\$3,392.08
Richview	1/13/2016	16-15000-00-GM	Maint. Engineer		\$1,281.25



AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Richview	1/13/2016	16-15000-00-GM	Maintenance		\$25,625.00
Venedy	1/13/2016	16-16000-00-GM	Maint. Engineer		\$1,372.50
Venedy	1/13/2016	16-16000-00-GM	Maintenance		\$27,450.00
TOTAL					\$1,141,436.11

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Ashley	1/25/2016	15-01000-00-GM	Maint. Engineer		\$720.96
Ashley	1/25/2016	15-01000-00-GM	Maintenance		\$14,419.15
Beaucoup	1/25/2016	15-02000-00-GM	Maintenance		\$8,730.68
Beaucoup	1/25/2016	15-02000-00-GM	Maint. Engineer		\$436.53
Bolo	1/25/2016	15-03000-00-GM	Maint. Engineer		\$765.05
Bolo	1/25/2016	15-03000-00-GM	Maintenance		\$15,300.91
Covington	1/25/2016	15-04000-00-GM	Maint. Engineer		\$2,108.93
Covington	1/25/2016	15-04000-00-GM	Maintenance		\$42,178.55
DuBois	1/25/2016	15-05000-00-GM	Maintenance		\$3,607.63
DuBois	1/25/2016	15-05000-00-GM	Maint. Engineer		\$180.38
Hoyleton	1/25/2016	15-06000-00-GM	Maint. Engineer		\$2,880.72
Hoyleton	1/25/2016	15-06000-00-GM	Maintenance		\$57,614.27
Irvington	1/25/2016	15-07000-00-GM	Maint. Engineer		\$1,682.40
Irvington	1/25/2016	15-07000-00-GM	Maintenance		\$33,648.04
Johannisburg	1/25/2016	15-08000-00-GM	Maint. Engineer		\$1,319.15
Johannisburg	1/25/2016	15-08000-00-GM	Maintenance		\$26,383.07
Lively Grove	1/25/2016	15-09000-00-GM	Maint. Engineer		\$403.07
Lively Grove	1/25/2016	15-09000-00-GM	Maintenance		\$8,061.35
Nashville	1/25/2016	15-10000-00-GM	Maintenance		\$31,498.58
Nashville	1/25/2016	15-10000-00-GM	Maint. Engineer		\$1,574.93
Oakdale	1/25/2016	15-11000-00-GM	Maintenance		\$9,039.12
Oakdale	1/25/2016	15-11000-00-GM	Maint. Engineer		\$451.96
Okawville	1/25/2016	15-12000-00-GM	Maintenance		\$9,700.50
Okawville	1/25/2016	15-12000-00-GM	Maint. Engineer		\$485.03
Pilot Knob	1/25/2016	15-13000-00-GM	Maintenance		\$10,442.10
Pilot Knob	1/25/2016	15-13000-00-GM	Maint. Engineer		\$522.10
Plum Hill	1/25/2016	15-14000-00-GM	Maint. Engineer		\$618.00
Plum Hill	1/25/2016	15-14000-00-GM	Maintenance		\$12,759.97
Richview	1/25/2016	15-15000-00-GM	Maintenance		\$5,300.17
Richview	1/25/2016	15-15000-00-GM	Maint. Engineer		\$265.02
Venedy	1/25/2016	15-16000-00-GM	Maint. Engineer		\$176.06
Venedy	1/25/2016	15-16000-00-GM	Maintenance		\$3,521.20
TOTAL					\$306,795.58



RD Dist/Twnshp Report

Wayne

January 31, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016

Beginning Unobligated Balance	(\$793,515.80)
Motor Fuel Tax Allotment	\$128,594.07
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$128,594.07
Plus Credits Processed	\$71,631.61
Minus Authorizations Processed	\$165,249.99
Current Unobligated Balance	(\$758,540.11)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Berry	1/22/2016	16-04000-00-GM	Maintenance	per revised estimate	\$16,388.00
Berry	1/22/2016	16-04000-00-GM	Maint. Engineer	per revised estimate	\$491.64
Big Mound	1/22/2016	16-05000-00-GM	Maintenance	per revised estimate	\$38,960.50
Big Mound	1/22/2016	16-05000-00-GM	Maint. Engineer	per revised estimate	\$1,168.81
Elm River	1/22/2016	16-06000-00-GM	Maint. Engineer	per revised estimate	\$488.56
Elm River	1/22/2016	16-06000-00-GM	Maintenance	per revised estimate	\$16,285.50
Four Mile	1/22/2016	16-07000-00-GM	Maint. Engineer	per revised estimate	\$208.68
Four Mile	1/22/2016	16-07000-00-GM	Maintenance	per revised estimate	\$6,956.00
Hickory Hill	1/22/2016	16-10000-00-GM	Maint. Engineer	per revised estimate	\$375.97
Hickory Hill	1/22/2016	16-10000-00-GM	Maintenance	per revised estimate	\$12,532.50
Indian Prairie	1/22/2016	16-11000-00-GM	Maintenance	per revised estimate	\$11,417.50
Indian Prairie	1/22/2016	16-11000-00-GM	Maint. Engineer	per revised estimate	\$342.52
Jasper	1/22/2016	16-12000-00-GM	Maint. Engineer	per revised estimate	\$227.86
Jasper	1/22/2016	16-12000-00-GM	Maintenance	per revised estimate	\$7,595.50
Keith	1/22/2016	16-13000-00-GM	Maintenance	per revised estimate	\$16,394.00
Keith	1/22/2016	16-13000-00-GM	Maint. Engineer	per revised estimate	\$491.82
Leech	1/12/2016	06-15142-00-BR	Contract Construct		\$4,203.85
Leech	1/22/2016	16-15000-00-GM	Maint. Engineer	per revised estimate	\$32.40
Leech	1/22/2016	16-15000-00-GM	Maintenance	per revised estimate	\$1,080.00
Massilon	1/22/2016	16-16000-00-GM	Maint. Engineer	per revised estimate	\$238.32
Massilon	1/22/2016	16-16000-00-GM	Maintenance	per revised estimate	\$7,944.00
Mt Erie	1/22/2016	16-17000-00-GM	Maintenance	per revised estimate	\$8,002.00
Mt Erie	1/22/2016	16-17000-00-GM	Maint. Engineer	per revised estimate	\$240.06
Orchard	1/22/2016	16-18000-00-GM	Maintenance	per revised estimate	\$2,828.00
Orchard	1/22/2016	16-18000-00-GM	Maint. Engineer	per revised estimate	\$84.84
Orel	1/22/2016	16-19000-00-GM	Maintenance	per revised estimate	\$7,317.00
Orel	1/22/2016	16-19000-00-GM	Maint. Engineer	per revised estimate	\$219.51
Zif	1/22/2016	16-20000-00-GM	Maint. Engineer	per revised estimate	\$79.65
Zif	1/22/2016	16-20000-00-GM	Maintenance	per revised estimate	\$2,655.00



TOTAL \$165,249.99

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Arrington	1/22/2016	16-01000-00-GM	Maint. Engineer	per revised estimate	\$179.03
Arrington	1/22/2016	16-01000-00-GM	Maintenance	per revised estimate	\$5,967.50
Barnhill	1/22/2016	16-02000-00-GM	Maint. Engineer	per revised estimate	\$674.55
Barnhill	1/22/2016	16-02000-00-GM	Maintenance	per revised estimate	\$22,485.00
Bedford	1/22/2016	16-03000-00-GM	Maint. Engineer	per revised estimate	\$107.97
Bedford	1/22/2016	16-03000-00-GM	Maintenance	per revised estimate	\$3,599.25
Garden Hill	1/22/2016	16-08000-00-GM	Maintenance	per revised estimate	\$2,432.50
Garden Hill	1/22/2016	16-08000-00-GM	Maint. Engineer	per revised estimate	\$72.98
Grover	1/22/2016	16-09000-00-GM	Maint. Engineer	per revised estimate	\$919.50
Grover	1/22/2016	16-09000-00-GM	Maintenance	per revised estimate	\$30,650.00
Lamard	1/22/2016	16-14000-00-GM	Maint. Engineer	per revised estimate	\$132.33
Lamard	1/22/2016	16-14000-00-GM	Maintenance	per revised estimate	\$4,411.00
TOTAL					<u>\$71,631.61</u>



RD Dist/Twnshp Report

White

January 31, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016

Beginning Unobligated Balance		\$220,304.63
Motor Fuel Tax Allotment	\$84,857.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$84,857.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$305,161.84

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Whiteside

January 31, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016

Beginning Unobligated Balance	\$310,378.05
Motor Fuel Tax Allotment	\$93,709.77
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$93,709.77</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,491,950.39
Current Unobligated Balance	<u>(\$1,087,862.57)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Albany	1/22/2016	16-35000-00-GM	Maint. Engineer		\$369.53
Albany	1/22/2016	16-35000-00-GM	Maintenance		\$9,238.27
Clyde	1/22/2016	16-36000-00-GM	Maintenance		\$114,664.77
Clyde	1/22/2016	16-36000-00-GM	Maint. Engineer		\$4,586.59
Erie	1/22/2016	16-38000-00-GM	Maint. Engineer		\$1,173.49
Erie	1/22/2016	16-38000-00-GM	Maintenance		\$29,337.20
Fenton	1/22/2016	16-39000-00-GM	Maint. Engineer		\$4,909.01
Fenton	1/22/2016	16-39000-00-GM	Maintenance		\$122,725.22
Garden Plain	1/22/2016	16-41000-00-GM	Maintenance		\$57,216.61
Garden Plain	1/22/2016	16-41000-00-GM	Maint. Engineer		\$2,288.66
Genesee	1/22/2016	16-42000-00-GM	Maint. Engineer		\$4,229.44
Genesee	1/22/2016	16-42000-00-GM	Maintenance		\$105,736.11
Hahnaman	1/22/2016	16-44000-00-GM	Maint. Engineer		\$1,217.35
Hahnaman	1/22/2016	16-44000-00-GM	Maintenance		\$30,433.80
Hopkins	1/22/2016	16-45000-00-GM	Maintenance		\$96,587.48
Hopkins	1/22/2016	16-45000-00-GM	Maint. Engineer		\$3,863.50
Hume	1/22/2016	16-46000-00-GM	Maintenance		\$38,721.30
Hume	1/22/2016	16-46000-00-GM	Maint. Engineer		\$1,548.85
Jordan	1/22/2016	16-47000-00-GM	Maint. Engineer		\$4,536.37
Jordan	1/22/2016	16-47000-00-GM	Maintenance		\$113,409.31
Lyndon	1/22/2016	16-48000-00-GM	Maint. Engineer		\$2,178.33
Lyndon	1/22/2016	16-48000-00-GM	Maintenance		\$54,458.30
Lyndon	1/29/2016	15-48000-00-GM	Maintenance		\$800.00
Lyndon	1/29/2016	15-48000-00-GM	Maint. Engineer		\$32.00
Montmorency	1/22/2016	16-49000-00-GM	Maintenance		\$114,672.00
Montmorency	1/22/2016	16-49000-00-GM	Maint. Engineer		\$4,586.88
Mt Pleasant	1/22/2016	16-50000-00-GM	Maintenance		\$42,402.31
Mt Pleasant	1/22/2016	16-50000-00-GM	Maint. Engineer		\$1,696.09
Newton	1/22/2016	16-52000-00-GM	Maint. Engineer		\$2,901.78



AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Newton	1/22/2016	16-52000-00-GM	Maintenance		\$72,544.40
Portland	1/22/2016	16-53000-00-GM	Maintenance		\$93,128.59
Portland	1/22/2016	16-53000-00-GM	Maint. Engineer		\$3,725.14
Prophetstown	1/22/2016	16-54000-00-GM	Maintenance		\$70,737.60
Prophetstown	1/22/2016	16-54000-00-GM	Maint. Engineer		\$2,829.50
Sterling	1/22/2016	16-55000-00-GM	Maintenance		\$57,957.37
Sterling	1/22/2016	16-55000-00-GM	Maint. Engineer		\$2,318.29
Tampico	1/22/2016	16-56000-00-GM	Maint. Engineer		\$3,815.82
Tampico	1/22/2016	16-56000-00-GM	Maintenance		\$95,395.57
Union Grove	1/22/2016	16-57000-00-GM	Maint. Engineer		\$2,199.76
Union Grove	1/22/2016	16-57000-00-GM	Maintenance		\$54,994.00
Ustick	1/22/2016	16-58000-00-GM	Maintenance		\$59,407.50
Ustick	1/22/2016	16-58000-00-GM	Maint. Engineer		\$2,376.30
TOTAL					\$1,491,950.39



RD Dist/Twnshp Report

Will

January 31, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016

Beginning Unobligated Balance		\$3,332,506.96
Motor Fuel Tax Allotment	\$106,374.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$106,374.87
Plus Credits Processed		\$7,375.48
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,446,257.31

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Crete	1/7/2016	06-02103-02-BR	Engineering		\$7,375.48
				TOTAL	\$7,375.48



RD Dist/Twnshp Report

Williamson

January 31, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016

Beginning Unobligated Balance	(\$3,891,130.22)
Motor Fuel Tax Allotment	\$58,482.95
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$58,482.95</u>
Plus Credits Processed	\$3,695,475.57
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>(\$137,171.70)</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Co Unit Rd Dist	1/26/2016		Other	2015 GM credit subj to audit	\$929,589.99
Co Unit Rd Dist	1/26/2016		Other	2014 30% Transfer from County	\$319,172.00
Co Unit Rd Dist	1/26/2016		Other	2015 23% Transfer from County	\$307,154.00
Co Unit Rd Dist	1/26/2016		Other	2016 23% Transfer from County	\$239,271.00
Co Unit Rd Dist	1/26/2016		Other	2013 30% Transfer from County	\$301,061.00
Co Unit Rd Dist	1/26/2016		Other	2014 GM Credit subj to audit	\$854,945.56
Co Unit Rd Dist	1/26/2016		Other	2013 GM Credit subj to Audit	\$744,282.02
TOTAL					<u>\$3,695,475.57</u>



RD Dist/Twnshp Report

Winnebago

January 31, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016

Beginning Unobligated Balance	\$2,235,988.16
Motor Fuel Tax Allotment	\$74,473.24
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$74,473.24</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$853,622.51
Current Unobligated Balance	<u>\$1,456,838.89</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Burritt	1/22/2016	16-01000-00-GM	Maint. Engineer		\$165.55
Burritt	1/22/2016	16-01000-00-GM	Maintenance		\$38,778.40
Cherry Valley	1/22/2016	16-02000-00-GM	Maintenance		\$51,413.46
Cherry Valley	1/22/2016	16-02000-00-GM	Maint. Engineer		\$729.72
Durand	1/22/2016	16-03000-00-GM	Maint. Engineer		\$1,017.30
Durand	1/22/2016	16-03000-00-GM	Maintenance		\$67,247.85
Harlem	1/22/2016	16-04000-00-GM	Maintenance		\$15,164.85
Harlem	1/22/2016	16-04000-00-GM	Maint. Engineer		\$303.31
Harrison	1/22/2016	16-05000-00-GM	Maint. Engineer		\$1,643.85
Harrison	1/22/2016	16-05000-00-GM	Maintenance		\$74,751.65
Laona	1/22/2016	16-06000-00-GM	Maint. Engineer		\$862.05
Laona	1/22/2016	16-06000-00-GM	Maintenance		\$43,102.65
Owen	1/22/2016	16-07000-00-GM	Maint. Engineer		\$1,362.00
Owen	1/22/2016	16-07000-00-GM	Maintenance		\$85,900.15
Pecatonica	1/22/2016	16-08000-00-GM	Maint. Engineer		\$503.80
Pecatonica	1/22/2016	16-08000-00-GM	Maintenance		\$25,189.87
Rockford	1/22/2016	16-09000-00-GM	Maint. Engineer		\$1,828.41
Rockford	1/22/2016	16-09000-00-GM	Maintenance		\$91,644.97
Rockton	1/22/2016	16-10000-00-GM	Maintenance		\$73,869.82
Rockton	1/22/2016	16-10000-00-GM	Maint. Engineer		\$1,001.40
Roscoe	1/22/2016	16-11000-00-GM	Maint. Engineer		\$1,991.52
Roscoe	1/22/2016	16-11000-00-GM	Maintenance		\$112,076.19
Seward	1/22/2016	16-12000-00-GM	Maintenance		\$90,690.50
Seward	1/22/2016	16-12000-00-GM	Maint. Engineer		\$1,107.72
Shirland	1/22/2016	16-13000-00-GM	Maintenance		\$7,488.00
Shirland	1/22/2016	16-13000-00-GM	Maint. Engineer		\$149.76
Winnebago	1/22/2016	16-14000-00-GM	Maint. Engineer		\$149.76
Winnebago	1/22/2016	16-14000-00-GM	Maintenance		\$63,488.00
TOTAL					<u>\$853,622.51</u>



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662



RD Dist/Twnshp Report

Woodford

January 31, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016

Beginning Unobligated Balance		\$923,439.29
Motor Fuel Tax Allotment	\$75,563.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$75,563.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$999,003.11

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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