



RD Dist/Twnshp Report

Adams

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance	(\$186,196.45)
Motor Fuel Tax Allotment	\$133,978.05
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$133,978.05</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,664,523.01
Current Unobligated Balance	<u>(\$1,716,741.41)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Beverly	1/6/2017	17-01000-00-GM	Maint. Engineer		\$3,278.75
Beverly	1/6/2017	17-01000-00-GM	Maintenance		\$65,575.00
Burton	1/6/2017	17-02000-00-GM	Maintenance		\$64,700.00
Burton	1/6/2017	17-02000-00-GM	Maint. Engineer		\$3,235.00
Camp Point	1/6/2017	17-03000-00-GM	Maintenance		\$84,425.00
Camp Point	1/6/2017	17-03000-00-GM	Maint. Engineer		\$4,221.25
Clayton	1/6/2017	17-04000-00-GM	Maintenance		\$79,850.00
Clayton	1/6/2017	17-04000-00-GM	Maint. Engineer		\$3,992.50
Columbus	1/6/2017	17-05000-00-GM	Maintenance		\$85,700.00
Columbus	1/6/2017	17-05000-00-GM	Maint. Engineer		\$4,285.00
Concord	1/6/2017	17-06000-00-GM	Maintenance		\$75,925.00
Concord	1/6/2017	17-06000-00-GM	Maint. Engineer		\$3,796.25
Ellington	1/6/2017	17-07000-00-GM	Maintenance		\$70,905.00
Ellington	1/6/2017	17-07000-00-GM	Maint. Engineer		\$3,545.25
Fall Creek	1/6/2017	17-08000-00-GM	Maint. Engineer		\$5,721.75
Fall Creek	1/6/2017	17-08000-00-GM	Maintenance		\$114,435.00
Gilmer	1/6/2017	17-09000-00-GM	Maint. Engineer		\$4,547.50
Gilmer	1/6/2017	17-09000-00-GM	Maintenance		\$90,950.00
Honey Creek	1/6/2017	17-10000-00-GM	Maint. Engineer		\$4,084.38
Honey Creek	1/6/2017	17-10000-00-GM	Maintenance		\$81,687.50
Houston	1/6/2017	17-11000-00-GM	Maintenance		\$76,100.00
Houston	1/6/2017	17-11000-00-GM	Maint. Engineer		\$3,805.00
Keene	1/6/2017	17-12000-00-GM	Maintenance		\$71,375.00
Keene	1/6/2017	17-12000-00-GM	Maint. Engineer		\$3,568.75
Liberty	1/6/2017	17-13000-00-GM	Maint. Engineer		\$4,021.25
Liberty	1/6/2017	17-13000-00-GM	Maintenance		\$80,425.00
Lima	1/6/2017	17-14000-00-GM	Maintenance		\$59,625.00
Lima	1/6/2017	17-14000-00-GM	Maint. Engineer		\$2,981.25
Mckee	1/6/2017	17-15000-00-GM	Maintenance		\$77,025.00



AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Mckee	1/6/2017	17-15000-00-GM	Maint. Engineer		\$3,851.25
Mendon	1/6/2017	17-17000-00-GM	Maint. Engineer		\$4,330.13
Mendon	1/6/2017	17-17000-00-GM	Maintenance		\$86,602.50
Northeast	1/6/2017	17-18000-00-GM	Maint. Engineer		\$2,766.25
Northeast	1/6/2017	17-18000-00-GM	Maintenance		\$55,325.00
Payson	1/6/2017	17-19000-00-GM	Maintenance		\$90,000.00
Payson	1/6/2017	17-19000-00-GM	Maint. Engineer		\$4,500.00
Richfield	1/6/2017	17-21000-00-GM	Maint. Engineer		\$4,137.50
Richfield	1/6/2017	17-21000-00-GM	Maintenance		\$82,750.00
Riverside	1/6/2017	17-22000-00-GM	Maintenance		\$38,700.00
Riverside	1/6/2017	17-22000-00-GM	Maint. Engineer		\$1,935.00
Ursa	1/6/2017	17-23000-00-GM	Maint. Engineer		\$2,659.00
Ursa	1/6/2017	17-23000-00-GM	Maintenance		\$53,180.00
TOTAL					\$1,664,523.01



RD Dist/Twnshp Report

Alexander

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$8,910.34
Motor Fuel Tax Allotment	\$28,741.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,741.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$37,651.55

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Bond

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance	(\$2,244,885.73)
Motor Fuel Tax Allotment	\$59,866.66
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$59,866.66</u>
Plus Credits Processed	\$560,103.58
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>(\$1,624,915.49)</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Burgess	1/25/2017	16-01000-00-GM	Maintenance	2016 MES	\$40,974.43
Burgess	1/25/2017	16-01000-00-GM	Maint. Engineer	2016 MES	\$1,638.98
Central	1/25/2017	16-02000-00-GM	Maint. Engineer	2016 MES	\$2,800.70
Central	1/25/2017	16-02000-00-GM	Maintenance	2016 MES	\$70,017.34
LaGrange	1/25/2017	16-03000-00-GM	Maintenance	2016 MES	\$71,601.12
LaGrange	1/25/2017	16-03000-00-GM	Maint. Engineer	2016 MES	\$2,864.04
Mills	1/25/2017	16-04000-00-GM	Maintenance	2016 MES	\$27,986.43
Mills	1/25/2017	16-04000-00-GM	Maint. Engineer	2016 MES	\$1,119.45
Mulberry Grove	1/25/2017	16-05000-00-GM	Maint. Engineer	2016 MES	\$3,343.41
Mulberry Grove	1/25/2017	16-05000-00-GM	Maintenance	2016 MES	\$83,585.32
Old Ripley	1/25/2017	16-06000-00-GM	Maint. Engineer	2016 MES	\$667.02
Old Ripley	1/25/2017	16-06000-00-GM	Maintenance	2016 MES	\$16,675.35
Pleasant Mound	1/25/2017	16-07000-00-GM	Maint. Engineer	2016 MES	\$2,196.19
Pleasant Mound	1/25/2017	16-07000-00-GM	Maintenance	2016 MES	\$54,904.85
Shoal Creek	1/25/2017	16-08000-00-GM	Maintenance	2016 MES	\$88,079.19
Shoal Creek	1/25/2017	16-08000-00-GM	Maint. Engineer	2016 MES	\$3,523.17
Tamalco	1/25/2017	16-09000-00-GM	Maint. Engineer	2016 MES	\$556.56
Tamalco	1/25/2017	16-09000-00-GM	Maintenance	2016 MES	\$87,570.03
TOTAL					<u>\$560,103.58</u>



RD Dist/Twnshp Report

Boone

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$506,746.34
Motor Fuel Tax Allotment	\$44,811.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$44,811.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$551,558.24

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Brown

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$795,405.32)
Motor Fuel Tax Allotment	\$42,765.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$42,765.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$752,640.14)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Bureau

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance	\$1,989,375.59
Motor Fuel Tax Allotment	\$126,132.07
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$126,132.07
Plus Credits Processed	\$116,627.19
Minus Authorizations Processed	\$19,856.04
Current Unobligated Balance	\$2,212,278.81

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Arispie	1/11/2017	17-01000-00-GM	Maintenance	EMC	\$10,000.00
Arispie	1/11/2017	17-01000-00-GM	Maint. Engineer	EMC	\$400.00
Bureau	1/4/2017	16-03000-00-GM	Maint. Engineer	Add'l \$-MES	\$4.68
Indiantown	1/4/2017	16-11000-00-GM	Maintenance	MES	\$2,510.44
Leepertown	1/4/2017	16-13000-00-GM	Maint. Engineer	Add'l \$-MES	\$10.75
Leepertown	1/4/2017	16-13000-00-GM	Maintenance	Add'l \$-MES	\$537.60
Milo	1/19/2017	16-16000-00-GM	Maint. Engineer	Add'l \$-MES	\$39.49
Princeton	1/4/2017	16-20000-00-GM	Maintenance	Add'l \$-MES	\$2,000.00
Princeton	1/4/2017	16-20000-00-GM	Maint. Engineer	Add'l \$-MES	\$40.00
Selby	1/5/2017	16-21000-00-GM	Maint. Engineer	Add'l \$-MES	\$102.52
Selby	1/5/2017	16-21000-00-GM	Maintenance	Add'l \$-MES	\$1,000.00
Westfield	1/4/2017	16-23000-00-GM	Maint. Engineer	MES	\$121.96
Wyanet	1/5/2017	16-25000-00-GM	Maint. Engineer	Add'l \$-MES	\$454.21
Wyanet	1/19/2017	16-25000-00-GM	Maintenance	Add'l \$-MES	\$2,634.39
TOTAL					\$19,856.04

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Berlin	1/4/2017	16-02000-00-GM	Maint. Engineer	MES	\$303.28
Clarion	1/4/2017	16-04000-00-GM	Maint. Engineer	MES	\$70.39
Clarion	1/4/2017	16-04000-00-GM	Maintenance	MES	\$1,216.61
Concord	1/4/2017	16-05000-00-GM	Maint. Engineer	MES	\$265.97
Concord	1/4/2017	16-05000-00-GM	Maintenance	MES	\$6,666.70
Dover	1/4/2017	16-06000-00-GM	Maintenance	MES	\$1,142.86
Dover	1/4/2017	16-06000-00-GM	Maint. Engineer	MES	\$43.93
Fairfield	1/4/2017	16-07000-00-GM	Maintenance	MES	\$2,535.88
Fairfield	1/4/2017	16-07000-00-GM	Maint. Engineer	MES	\$109.84
Gold	1/4/2017	16-08000-00-GM	Maintenance	MES	\$20,496.73
Gold	1/4/2017	16-08000-00-GM	Maint. Engineer	MES	\$362.46
Greenville	1/4/2017	16-09000-00-GM	Maint. Engineer	MES	\$160.81



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
Indiantown	1/4/2017	16-11000-00-GM	Maint. Engineer	MES	\$61.40
Lamoille	1/4/2017	16-12000-00-GM	Maintenance	MES	\$5,819.68
Lamoille	1/4/2017	16-12000-00-GM	Maint. Engineer	MES	\$142.33
Macon	1/4/2017	16-14000-00-GM	Maint. Engineer	MES	\$54.19
Manlius	1/4/2017	16-15000-00-GM	Maintenance	MES	\$18,028.38
Manlius	1/4/2017	16-15000-00-GM	Maint. Engineer	MES	\$646.90
Milo	1/19/2017	16-16000-00-GM	Maintenance	MES	\$4,382.30
Neponset	1/4/2017	16-18000-00-GM	Maint. Engineer	MES	\$65.78
Neponset	1/4/2017	16-18000-00-GM	Maintenance	MES	\$2,409.69
Ohio	1/4/2017	16-19000-00-GM	Maint. Engineer	MES	\$51.09
Ohio	1/4/2017	16-19000-00-GM	Maintenance	MES	\$5,698.84
Walnut	1/4/2017	16-22000-00-GM	Maintenance	MES	\$20,510.22
Walnut	1/4/2017	16-22000-00-GM	Maint. Engineer	MES	\$410.20
Westfield	1/4/2017	16-23000-00-GM	Maintenance	MES	\$5,471.43
Wheatland	1/4/2017	16-24000-00-GM	Maint. Engineer	MES	\$172.03
Wheatland	1/4/2017	16-24000-00-GM	Maintenance	MES	\$19,327.27
TOTAL					\$116,627.19



RD Dist/Twnshp Report

Calhoun

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance	(\$1,219,855.78)
Motor Fuel Tax Allotment	\$29,852.10
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$29,852.10</u>
Plus Credits Processed	\$600,000.00
Minus Authorizations Processed	\$600,000.00
Current Unobligated Balance	<u>(\$1,190,003.68)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Co Unit Rd Dist	1/10/2017	17-01000-00-GM	Maintenance		\$595,000.00
Co Unit Rd Dist	1/10/2017	17-01000-00-GM	Maint. Engineer		\$5,000.00
TOTAL					\$600,000.00

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Co Unit Rd Dist	1/10/2017	17-01000-01-GM	Maint. Engineer	section number error	\$5,000.00
Co Unit Rd Dist	1/10/2017	17-01000-01-GM	Maintenance	section number error	\$595,000.00
TOTAL					\$600,000.00



RD Dist/Twnshp Report

Carroll

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$417,238.61)
Motor Fuel Tax Allotment	\$58,053.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$58,053.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$359,185.31)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Cass

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$151,582.72)
Motor Fuel Tax Allotment	\$44,489.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$44,489.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$107,093.44)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Champaign

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance	(\$1,211,234.26)
Motor Fuel Tax Allotment	\$176,514.46
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$176,514.46</u>
Plus Credits Processed	\$8,972.97
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>(\$1,025,746.83)</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Ayers	1/27/2017		Interest	2016 Interest	\$72.62
Ayers	1/27/2017		Interest	2015 Interest	\$95.21
Brown	1/27/2017		Interest	2016 Interest	\$135.05
Brown	1/27/2017		Interest	2015 Interest	\$177.07
Champaign	1/27/2017		Interest	2015 Interest	\$130.68
Champaign	1/27/2017		Interest	2016 Interest	\$99.66
Colfax	1/27/2017		Interest	2016 Interest	\$143.53
Colfax	1/27/2017		Interest	2015 Interest	\$188.19
Compromise	1/27/2017		Interest	2015 Interest	\$257.45
Compromise	1/27/2017		Interest	2016 Interest	\$196.38
Condit	1/27/2017		Interest	2016 Interest	\$131.21
Condit	1/27/2017		Interest	2015 Interest	\$172.08
Crittenden	1/27/2017		Interest	2016 Interest	\$155.49
Crittenden	1/27/2017		Interest	2015 Interest	\$203.88
East Bend	1/27/2017		Interest	2015 Interest	\$209.17
East Bend	1/27/2017		Interest	2016 Interest	\$159.53
Harwood	1/27/2017		Interest	2016 Interest	\$137.94
Harwood	1/27/2017		Interest	2015 Interest	\$180.87
Hensley	1/27/2017		Interest	2016 Interest	\$115.62
Hensley	1/27/2017		Interest	2015 Interest	\$151.59
Kerr	1/27/2017		Interest	2016 Interest	\$63.97
Kerr	1/27/2017		Interest	2015 Interest	\$83.86
Ludlow	1/27/2017		Interest	2016 Interest	\$149.85
Ludlow	1/27/2017		Interest	2015 Interest	\$196.48
Mahomet	1/27/2017		Interest	2015 Interest	\$159.05
Mahomet	1/27/2017		Interest	2016 Interest	\$121.30
Newcomb	1/27/2017		Interest	2016 Interest	\$157.52
Newcomb	1/27/2017		Interest	2015 Interest	\$206.54
Ogden	1/27/2017		Interest	2015 Interest	\$211.47



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Ogden	1/27/2017		Interest	2016 Interest	\$161.28
Pesotum	1/27/2017		Interest	2016 Interest	\$161.43
Pesotum	1/27/2017		Interest	2015 Interest	\$211.67
Philo	1/27/2017		Interest	2015 Interest	\$181.50
Philo	1/27/2017		Interest	2016 Interest	\$138.42
Rantoul	1/27/2017		Interest	2015 Interest	\$229.75
Rantoul	1/27/2017		Interest	2016 Interest	\$175.23
Raymond	1/27/2017		Interest	2016 Interest	\$149.32
Raymond	1/27/2017		Interest	2015 Interest	\$195.79
Sadorus	1/27/2017		Interest	2015 Interest	\$222.63
Sadorus	1/27/2017		Interest	2016 Interest	\$169.79
Scott	1/27/2017		Interest	2015 Interest	\$197.92
Scott	1/27/2017		Interest	2016 Interest	\$150.95
Sidney	1/27/2017		Interest	2016 Interest	\$156.63
Sidney	1/27/2017		Interest	2015 Interest	\$205.38
Somer	1/27/2017		Interest	2016 Interest	\$147.69
Somer	1/27/2017		Interest	2015 Interest	\$193.65
South Homer	1/27/2017		Interest	2016 Interest	\$92.99
South Homer	1/27/2017		Interest	2015 Interest	\$121.92
St Joseph	1/27/2017		Interest	2016 Interest	\$151.78
St Joseph	1/27/2017		Interest	2015 Interest	\$199.02
Stanton	1/27/2017		Interest	2016 Interest	\$143.94
Stanton	1/27/2017		Interest	2015 Interest	\$188.73
Tolono	1/27/2017		Interest	2016 Interest	\$114.19
Tolono	1/27/2017		Interest	2015 Interest	\$149.73
Urbana	1/27/2017		Interest	2016 Interest	\$129.10
Urbana	1/27/2017		Interest	2015 Interest	\$169.28
TOTAL					\$8,972.97



RD Dist/Twnshp Report

Christian

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$856,927.82
Motor Fuel Tax Allotment	\$126,048.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$126,048.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$982,976.34

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Clark

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$871,404.42
Motor Fuel Tax Allotment	\$88,012.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$88,012.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$959,417.38

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Clay

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$817,471.47
Motor Fuel Tax Allotment	\$79,270.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$79,270.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$896,741.49

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Clinton

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$70,510.30)
Motor Fuel Tax Allotment	\$68,838.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$68,838.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$900,480.00
Current Unobligated Balance		(\$902,151.90)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Breese	1/5/2017	17-01000-00-GM	Maint. Engineer		\$3,325.00
Breese	1/5/2017	17-01000-00-GM	Maintenance		\$66,500.00
Brookside	1/5/2017	17-02000-00-GM	Maintenance		\$45,000.00
Brookside	1/5/2017	17-02000-00-GM	Maint. Engineer		\$2,250.00
Carlyle	1/5/2017	17-03000-00-GM	Maintenance		\$19,000.00
Carlyle	1/5/2017	17-03000-00-GM	Maint. Engineer		\$950.00
Clement	1/5/2017	17-04000-00-GM	Maint. Engineer		\$1,905.00
Clement	1/5/2017	17-04000-00-GM	Maintenance		\$38,100.00
East Fork	1/5/2017	17-05000-00-GM	Maint. Engineer		\$2,915.00
East Fork	1/5/2017	17-05000-00-GM	Maintenance		\$58,300.00
Germantown	1/5/2017	17-06000-00-GM	Maint. Engineer		\$2,630.00
Germantown	1/5/2017	17-06000-00-GM	Maintenance		\$52,600.00
Irishtown	1/5/2017	17-07000-00-GM	Maint. Engineer		\$2,560.00
Irishtown	1/5/2017	17-07000-00-GM	Maintenance		\$51,200.00
Lake	1/5/2017	17-08000-00-GM	Maint. Engineer		\$2,200.00
Lake	1/5/2017	17-08000-00-GM	Maintenance		\$44,000.00
Looking Glass	1/5/2017	17-09000-00-GM	Maint. Engineer		\$3,810.00
Looking Glass	1/5/2017	17-09000-00-GM	Maintenance		\$76,200.00
Meridian	1/5/2017	17-10000-00-GM	Maintenance		\$85,300.00
Meridian	1/5/2017	17-10000-00-GM	Maint. Engineer		\$4,265.00
Santa Fe	1/5/2017	17-11000-00-GM	Maintenance		\$61,300.00
Santa Fe	1/5/2017	17-11000-00-GM	Maint. Engineer		\$3,065.00
St Rose	1/5/2017	17-12000-00-GM	Maint. Engineer		\$3,320.00
St Rose	1/5/2017	17-12000-00-GM	Maintenance		\$66,400.00
Sugar Creek	1/5/2017	17-13000-00-GM	Maint. Engineer		\$3,285.00
Sugar Creek	1/5/2017	17-13000-00-GM	Maintenance		\$65,700.00
Wade	1/5/2017	17-14000-00-GM	Maintenance		\$71,700.00
Wade	1/5/2017	17-14000-00-GM	Maint. Engineer		\$3,585.00
Wheatfield	1/5/2017	17-15000-00-GM	Maintenance		\$56,300.00



Illinois Department of Transportation

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AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Wheatfield	1/5/2017	17-15000-00-GM	Maint. Engineer		\$2,815.00
				TOTAL	\$900,480.00



RD Dist/Twnshp Report

Coles

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$540,328.63)
Motor Fuel Tax Allotment	\$85,807.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$85,807.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$454,521.41)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Cook

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$3,834,648.51
Motor Fuel Tax Allotment	\$38,715.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,715.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,873,363.70

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Crawford

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$156,454.99
Motor Fuel Tax Allotment	\$74,153.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$74,153.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$230,608.73

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Cumberland

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$49,675.53
Motor Fuel Tax Allotment	\$69,118.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$69,118.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$118,794.25

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

DeKalb

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance	\$1,133,504.29
Motor Fuel Tax Allotment	\$89,629.53
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$89,629.53
Plus Credits Processed	\$103,886.27
Minus Authorizations Processed	\$17,016.00
Current Unobligated Balance	\$1,310,004.09

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Franklin	1/24/2017	16-05000-00-GM	Maintenance	MES	\$359.92
Kingston	1/12/2017	17-07000-01-GM	Maintenance	EMC	\$15,000.00
Mayfield	1/24/2017	16-09000-00-GM	Maintenance	MES	\$1,656.08
TOTAL					\$17,016.00

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Afton	1/25/2017	16-01000-00-GM	Maintenance	MES	\$21,925.80
Afton	1/25/2017	16-01000-00-GM	Maint. Engineer	MES	\$1,285.83
Afton	1/30/2017		Interest	Dec 2016	\$19.47
Clinton	1/24/2017	16-02000-00-GM	Maint. Engineer	MES	\$1,362.14
Clinton	1/24/2017	16-02000-00-GM	Maintenance	MES	\$2,602.38
Clinton	1/30/2017		Interest	Dec 2016	\$29.05
Cortland	1/30/2017		Interest	Dec 2016	\$18.56
DeKalb	1/30/2017		Interest	Dec 2016	\$15.16
Franklin	1/24/2017	16-05000-00-GM	Maint. Engineer	MES	\$806.06
Franklin	1/30/2017		Interest	Dec 2016	\$19.74
Genoa	1/24/2017	16-06000-00-GM	Maintenance	MES	\$12,641.44
Genoa	1/24/2017	16-06000-00-GM	Maint. Engineer	MES	\$1,765.89
Genoa	1/30/2017		Interest	Dec 2016	\$23.79
Kingston	1/24/2017	16-07000-00-GM	Maintenance	MES	\$1,241.40
Kingston	1/24/2017	16-07000-00-GM	Maint. Engineer	MES	\$504.59
Kingston	1/30/2017		Interest	Dec 2016	\$20.78
Malta	1/24/2017	16-08000-00-GM	Maint. Engineer	MES	\$8,155.25
Malta	1/24/2017	16-08000-00-GM	Maintenance	MES	\$15,894.88
Malta	1/30/2017		Interest	Dec 2016	\$22.45
Mayfield	1/24/2017	16-09000-00-GM	Maint. Engineer	MES	\$1,469.77
Mayfield	1/30/2017		Interest	Dec 2016	\$20.53
Milan	1/24/2017	16-10000-00-GM	Maint. Engineer	MES	\$2,189.12
Milan	1/24/2017	16-10000-00-GM	Maintenance	MES	\$6,996.36



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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Milan	1/30/2017		Interest	Dec 2016	\$27.30
Paw Paw	1/24/2017	16-11000-00-GM	Maint. Engineer	MES	\$624.77
Paw Paw	1/24/2017	16-11000-00-GM	Maintenance	MES	\$14,141.95
Paw Paw	1/30/2017		Interest	Dec 2016	\$25.73
Pierce	1/24/2017	16-12000-00-GM	Maintenance	MES	\$2,829.78
Pierce	1/24/2017	16-12000-00-GM	Maint. Engineer	MES	\$1,125.33
Pierce	1/30/2017		Interest	Dec 2016	\$26.39
Sandwich	1/24/2017	16-13000-00-GM	Maint. Engineer	MES	\$1,723.23
Sandwich	1/30/2017		Interest	Dec 2016	\$9.03
Shabbona	1/24/2017	16-14000-00-GM	Maint. Engineer	MES	\$38.89
Shabbona	1/30/2017		Interest	Dec 2016	\$21.12
Somonauk	1/24/2017	16-15000-00-GM	Maint. Engineer	MES	\$78.24
South Grove	1/24/2017	16-16000-00-GM	Maintenance	MES	\$815.69
South Grove	1/24/2017	16-16000-00-GM	Maint. Engineer	MES	\$1,157.27
South Grove	1/30/2017		Interest	Dec 2016	\$20.27
Squaw Grove	1/24/2017	16-17000-00-GM	Maint. Engineer	MES	\$198.57
Squaw Grove	1/24/2017	16-17000-00-GM	Maintenance	MES	\$1,449.55
Squaw Grove	1/30/2017		Interest	Dec 2016	\$24.77
Sycamore	1/24/2017	16-18000-00-GM	Maintenance	MES	\$0.01
Sycamore	1/24/2017	16-18000-00-GM	Maint. Engineer	MES	\$470.49
Sycamore	1/30/2017		Interest	Dec 2016	\$27.76
Victor	1/30/2017		Interest	Dec 2016	\$19.69
TOTAL					\$103,886.27



RD Dist/Twnshp Report

DeWitt

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$368,441.06
Motor Fuel Tax Allotment	\$65,262.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$65,262.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$433,703.12

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Douglas

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$482,729.54)
Motor Fuel Tax Allotment	\$72,185.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$72,185.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$410,543.58)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

DuPage

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$2,136,832.75
Motor Fuel Tax Allotment	\$46,261.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$46,261.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,183,094.18

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Edgar

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance	\$1,024,396.94
Motor Fuel Tax Allotment	\$100,289.92
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$100,289.92</u>
Plus Credits Processed	\$10,351.08
Minus Authorizations Processed	\$1,947,155.70
Current Unobligated Balance	<u>(\$812,117.76)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Brouilletts Creek	1/10/2017	17-01000-00-GM	Maint. Engineer		\$4,423.25
Brouilletts Creek	1/10/2017	17-01000-00-GM	Maintenance		\$88,465.00
Buck	1/10/2017	17-02000-00-GM	Maint. Engineer		\$4,338.25
Buck	1/10/2017	17-02000-00-GM	Maintenance		\$86,765.00
Edgar	1/10/2017	17-03000-00-GM	Maint. Engineer		\$7,214.10
Edgar	1/10/2017	17-03000-00-GM	Maintenance		\$144,282.00
Elbridge	1/10/2017	17-04000-00-GM	Maint. Engineer		\$4,844.90
Elbridge	1/10/2017	17-04000-00-GM	Maintenance		\$96,898.00
Embarrass	1/10/2017	17-05000-00-GM	Maint. Engineer		\$8,241.40
Embarrass	1/10/2017	17-05000-00-GM	Maintenance		\$164,828.00
Grandview	1/10/2017	17-06000-00-GM	Maint. Engineer		\$7,248.50
Grandview	1/10/2017	17-06000-00-GM	Maintenance		\$144,970.00
Hunter	1/10/2017	17-07000-00-GM	Maintenance		\$70,757.00
Hunter	1/10/2017	17-07000-00-GM	Maint. Engineer		\$3,537.85
Kansas	1/10/2017	17-08000-00-GM	Maintenance		\$148,469.00
Kansas	1/10/2017	17-08000-00-GM	Maint. Engineer		\$7,423.45
Paris	1/10/2017	17-09000-00-GM	Maintenance		\$103,095.00
Paris	1/10/2017	17-09000-00-GM	Maint. Engineer		\$5,154.75
Prairie	1/10/2017	17-10000-00-GM	Maintenance		\$142,483.00
Prairie	1/10/2017	17-10000-00-GM	Maint. Engineer		\$7,124.15
Ross	1/10/2017	17-11000-00-GM	Maintenance		\$89,082.00
Ross	1/10/2017	17-11000-00-GM	Maint. Engineer		\$4,454.10
Shiloh	1/10/2017	17-12000-00-GM	Maint. Engineer		\$9,638.40
Shiloh	1/10/2017	17-12000-00-GM	Maintenance		\$192,768.00
Stratton	1/11/2017	17-13000-00-GM	Maint. Engineer		\$3,937.40
Stratton	1/11/2017	17-13000-00-GM	Maintenance		\$78,748.00
Symmes	1/11/2017	17-14000-00-GM	Maint. Engineer		\$6,922.90
Symmes	1/11/2017	17-14000-00-GM	Maintenance		\$138,458.00
Young America	1/11/2017	17-15000-00-GM	Maint. Engineer		\$8,218.30



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AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Young America	1/11/2017	17-15000-00-GM	Maintenance		\$164,366.00
TOTAL					\$1,947,155.70

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Brouilletts Creek	1/10/2017		Interest	2016 Interest	\$91.76
Brouilletts Creek	1/10/2017		Interest	2014 Interest	\$190.92
Brouilletts Creek	1/10/2017		Interest	2015 Interest	\$156.25
Brouilletts Creek	1/10/2017		Interest	2013 Interest	\$137.00
Buck	1/10/2017		Interest	2016 Interest	\$88.94
Buck	1/10/2017		Interest	2013 Interest	\$129.83
Buck	1/10/2017		Interest	2015 Interest	\$148.10
Buck	1/10/2017		Interest	2014 Interest	\$180.95
Edgar	1/10/2017		Interest	2015 Interest	\$210.64
Edgar	1/10/2017		Interest	2016 Interest	\$123.55
Edgar	1/10/2017		Interest	2014 Interest	\$257.37
Edgar	1/10/2017		Interest	2013 Interest	\$184.69
Elbridge	1/10/2017		Interest	2014 Interest	\$248.02
Elbridge	1/10/2017		Interest	2016 Interest	\$119.08
Elbridge	1/10/2017		Interest	2015 Interest	\$202.98
Elbridge	1/10/2017		Interest	2013 Interest	\$177.96
Embarrass	1/10/2017		Interest	2015 Interest	\$235.05
Embarrass	1/10/2017		Interest	2016 Interest	\$138.00
Embarrass	1/10/2017		Interest	2013 Interest	\$206.08
Embarrass	1/10/2017		Interest	2014 Interest	\$287.21
Grandview	1/10/2017		Interest	2013 Interest	\$180.06
Grandview	1/10/2017		Interest	2015 Interest	\$205.34
Grandview	1/10/2017		Interest	2016 Interest	\$120.57
Grandview	1/10/2017		Interest	2014 Interest	\$250.90
Hunter	1/10/2017		Interest	2013 Interest	\$112.18
Hunter	1/10/2017		Interest	2014 Interest	\$156.33
Hunter	1/10/2017		Interest	2015 Interest	\$127.94
Hunter	1/10/2017		Interest	2016 Interest	\$75.11
Kansas	1/10/2017		Interest	2014 Interest	\$246.75
Kansas	1/10/2017		Interest	2016 Interest	\$122.67
Kansas	1/10/2017		Interest	2013 Interest	\$177.07
Kansas	1/10/2017		Interest	2015 Interest	\$201.97
Paris	1/10/2017		Interest	2014 Interest	\$208.84
Paris	1/10/2017		Interest	2015 Interest	\$170.90
Paris	1/10/2017		Interest	2013 Interest	\$149.85
Paris	1/10/2017		Interest	2016 Interest	\$94.47
Prairie	1/10/2017		Interest	2013 Interest	\$164.55
Prairie	1/10/2017		Interest	2014 Interest	\$229.35
Prairie	1/10/2017		Interest	2015 Interest	\$187.71
Prairie	1/10/2017		Interest	2016 Interest	\$110.18
Ross	1/10/2017		Interest	2013 Interest	\$118.80
Ross	1/10/2017		Interest	2015 Interest	\$135.50



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Ross	1/10/2017		Interest	2014 Interest	\$165.55
Ross	1/10/2017		Interest	2016 Interest	\$79.55
Shiloh	1/10/2017		Interest	2014 Interest	\$338.06
Shiloh	1/10/2017		Interest	2013 Interest	\$242.50
Shiloh	1/10/2017		Interest	2016 Interest	\$162.08
Shiloh	1/10/2017		Interest	2015 Interest	\$276.61
Stratton	1/10/2017		Interest	2015 Interest	\$113.70
Stratton	1/10/2017		Interest	2014 Interest	\$138.97
Stratton	1/10/2017		Interest	2016 Interest	\$67.22
Stratton	1/10/2017		Interest	2013 Interest	\$99.71
Symmes	1/10/2017		Interest	2014 Interest	\$242.34
Symmes	1/10/2017		Interest	2013 Interest	\$173.89
Symmes	1/10/2017		Interest	2015 Interest	\$198.34
Symmes	1/10/2017		Interest	2016 Interest	\$116.45
Young America	1/10/2017		Interest	2016 Interest	\$139.34
Young America	1/10/2017		Interest	2015 Interest	\$237.31
Young America	1/10/2017		Interest	2013 Interest	\$208.05
Young America	1/10/2017		Interest	2014 Interest	\$289.99
TOTAL					\$10,351.08



RD Dist/Twnshp Report

Edwards

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$262,995.74)
Motor Fuel Tax Allotment	\$33,267.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$33,267.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$5,720.00
Current Unobligated Balance	<hr/>	(\$235,448.61)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 14	1/20/2017	17-09000-00-GM	Maint. Engineer	per revised estimate	\$220.00
Rd Dist 14	1/20/2017	17-09000-00-GM	Maintenance	per revised estimate	\$5,500.00
				TOTAL	\$5,720.00



RD Dist/Twnshp Report

Effingham

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance	(\$420,562.53)
Motor Fuel Tax Allotment	\$82,341.82
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$82,341.82
Plus Credits Processed	\$131,017.12
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	(\$207,203.59)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Banner	1/18/2017		Interest	2016	\$83.18
Bishop	1/18/2017		Interest	2016	\$142.52
Bishop	1/18/2017	16-02000-00-GM	Maint. Engineer	as per MES	\$1.27
Bishop	1/18/2017	16-02000-00-GM	Maintenance	as per MES	\$31.74
Douglas	1/18/2017	16-03000-00-GM	Maint. Engineer	as per MES	\$1,678.17
Douglas	1/18/2017		Interest	2016	\$281.37
Douglas	1/18/2017	16-03000-00-GM	Maintenance	as per MES	\$41,954.37
Jackson	1/18/2017		Interest	2016	\$835.55
Liberty	1/18/2017	16-05000-00-GM	Maintenance	as per MES	\$2,117.10
Liberty	1/18/2017	16-05000-00-GM	Maint. Engineer	as per MES	\$84.68
Liberty	1/18/2017		Interest	2016	\$89.38
Lucas	1/18/2017		Interest	2016	\$195.93
Mason	1/18/2017		Interest	2016	\$231.30
Mason	1/18/2017	16-07000-00-GM	Maint. Engineer	as per MES	\$248.29
Mason	1/18/2017	16-07000-00-GM	Maintenance	as per MES	\$6,207.22
Moccasin	1/18/2017	16-08000-00-GM	Maint. Engineer	as per MES	\$618.66
Moccasin	1/18/2017		Interest	2016	\$292.93
Moccasin	1/18/2017	16-08000-00-GM	Maintenance	as per MES	\$15,466.51
Mound	1/18/2017		Interest	2016	\$900.50
Mound	1/18/2017	16-09000-00-GM	Maint. Engineer	as per MES	\$1,009.82
Mound	1/18/2017	16-09000-00-GM	Maintenance	as per MES	\$25,245.54
St Francis	1/18/2017	16-10000-00-GM	Maint. Engineer	as per MES	\$411.05
St Francis	1/18/2017		Interest	2016	\$415.86
St Francis	1/18/2017	16-10000-00-GM	Maintenance	as per MES	\$10,276.21
Summit	1/18/2017	16-11000-00-GM	Maint. Engineer	as per MES	\$374.15
Summit	1/18/2017		Interest	2016	\$291.65
Summit	1/18/2017	16-11000-00-GM	Maintenance	as per MES	\$9,353.70
Teutopolis	1/18/2017		Interest	2016	\$129.58
Teutopolis	1/18/2017	16-12000-00-GM	Maintenance	as per MES	\$8,380.00



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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Teutopolis	1/18/2017	16-12000-00-GM	Maint. Engineer	as per MES	\$335.20
Union	1/18/2017		Interest	2016	\$180.30
Watson	1/18/2017	16-14000-00-GM	Maint. Engineer	as per MES	\$103.41
Watson	1/18/2017	16-14000-00-GM	Maintenance	as per MES	\$2,585.17
Watson	1/18/2017		Interest	2016	\$171.21
West	1/18/2017		Interest	2016	\$293.60
TOTAL					\$131,017.12



RD Dist/Twnshp Report

Fayette

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$114,788.10)
Motor Fuel Tax Allotment	\$125,938.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$125,938.15</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$4,060.81
Current Unobligated Balance		<u>\$7,089.24</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Sefton	1/6/2017	14-13134-00-BR	Contract Construct		\$4,060.81
TOTAL					<u>\$4,060.81</u>



RD Dist/Twnshp Report

Ford

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$1,038,987.75
Motor Fuel Tax Allotment	\$82,600.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$82,600.40
Plus Credits Processed		\$213.94
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$1,121,802.09</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Brenton	1/12/2017		Interest	Dec 2016	\$15.46
Button	1/12/2017		Interest	Dec 2016	\$14.77
Dix	1/12/2017		Interest	Dec 2016	\$24.43
Drummer	1/12/2017		Interest	Dec 2016	\$25.05
Lyman	1/12/2017		Interest	Dec 2016	\$18.58
Mona	1/12/2017		Interest	Dec 2016	\$15.73
Patton	1/12/2017		Interest	Dec 2016	\$23.50
Peach Orchard	1/12/2017		Interest	Dec 2016	\$11.34
Pella	1/12/2017		Interest	Dec 2016	\$16.23
Rogers	1/12/2017		Interest	Dec 2016	\$10.15
Sullivant	1/12/2017		Interest	Dec 2016	\$22.52
Wall	1/12/2017		Interest	Dec 2016	\$16.18
TOTAL					<u>\$213.94</u>



RD Dist/Twnshp Report

Franklin

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$672,128.43
Motor Fuel Tax Allotment	\$67,558.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$67,558.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$739,686.63

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Fulton

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$1,733,675.62
Motor Fuel Tax Allotment	\$103,115.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$103,115.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,836,791.37

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Gallatin

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$57,679.73
Motor Fuel Tax Allotment	\$39,251.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,251.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$96,931.47

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Greene

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance	(\$926,856.68)
Motor Fuel Tax Allotment	\$70,021.38
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$70,021.38</u>
Plus Credits Processed	\$2,045.01
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>(\$854,790.29)</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Athensville	1/23/2017		Interest	2016 interest	\$64.07
Bluffdale	1/23/2017		Interest	2016 interest	\$91.24
Carrollton	1/23/2017		Interest	2016 interest	\$117.59
Kane	1/23/2017		Interest	2016 interest	\$117.37
Linder	1/23/2017		Interest	2016 interest	\$281.56
Patterson	1/23/2017		Interest	2016 interest	\$253.42
Rockbridge	1/23/2017		Interest	2016 interest	\$59.00
Roodhouse	1/23/2017		Interest	2016 interest	\$63.60
Rubicon	1/23/2017		Interest	2016 interest	\$226.56
Walkerville	1/23/2017		Interest	2016 interest	\$213.78
White Hall	1/23/2017		Interest	2016 interest	\$255.74
Woodville	1/23/2017		Interest	2016 interest	\$109.57
Wrights	1/23/2017		Interest	2016 interest	\$191.51
TOTAL					<u>\$2,045.01</u>



RD Dist/Twnshp Report

Grundy

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$386,884.45
Motor Fuel Tax Allotment	\$58,492.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$58,492.64</u>	
Plus Credits Processed		\$172,002.39
Minus Authorizations Processed		\$7.33
Current Unobligated Balance		<u>\$617,372.15</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Goose Lake	1/23/2017	16-07000-00-GM	Maintenance	MES	\$7.33
TOTAL					\$7.33

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Aux Sable	1/12/2017		Interest	12/01/2016-12/31/2016	\$3.35
Braceville	1/12/2017		Interest	12/01/2016-12/31/2016	\$1.81
Braceville	1/23/2017	16-02000-00-GM	Maintenance	MES	\$4,235.09
Braceville	1/23/2017	16-02000-00-GM	Maint. Engineer	MES	\$1,848.49
Erienna	1/12/2017		Interest	12/01/2016-12/31/2016	\$0.76
Erienna	1/23/2017	16-03000-00-GM	Maint. Engineer	MES	\$717.58
Erienna	1/23/2017	16-03000-00-GM	Maintenance	MES	\$154.54
Felix	1/12/2017		Interest	12/01/2016-12/31/2016	\$2.52
Felix	1/23/2017	16-04000-00-GM	Maintenance	MES	\$2,197.88
Felix	1/23/2017	16-04000-00-GM	Maint. Engineer	MES	\$65.94
Garfield	1/12/2017		Interest	12/01/2016-12/31/2016	\$2.44
Garfield	1/23/2017	16-05000-00-GM	Maintenance	MES	\$13,870.09
Garfield	1/23/2017	16-05000-00-GM	Maint. Engineer	Mes	\$2,329.57
Goodfarm	1/12/2017		Interest	12/01/2016-12/31/2016	\$1.73
Goodfarm	1/23/2017	16-06000-00-GM	Maint. Engineer	MES	\$2,343.76
Goodfarm	1/23/2017	16-06000-00-GM	Maintenance	MES	\$8,825.04
Goose Lake	1/12/2017		Interest	12/01/2016-12/31/2016	\$2.02
Goose Lake	1/23/2017	16-07000-00-GM	Maint. Engineer	MES	\$2,067.80
Greenfield	1/12/2017		Interest	12/01/2016-12/31/2016	\$0.64



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Greenfield	1/23/2017	16-08000-00-GM	Maintenance	MES	\$1,722.80
Greenfield	1/23/2017	16-08000-00-GM	Maint. Engineer	MES	\$2,041.08
Highland	1/12/2017		Interest	12/01/2016- 12/31/2016	\$7.81
Highland	1/23/2017	16-09000-00-GM	Maint. Engineer	MES	\$4,591.93
Highland	1/23/2017	16-09000-00-GM	Maintenance	MES	\$4,463.95
Maine	1/12/2017		Interest	12/01/2016- 12/31/2016	\$8.43
Maine	1/23/2017	16-10000-00-GM	Maintenance	MES	\$9,751.30
Maine	1/23/2017	16-10000-00-GM	Maint. Engineer	MES	\$2,992.54
Mazon	1/12/2017		Interest	12/01/2016- 12/31/2016	\$2.27
Mazon	1/23/2017	16-11000-00-GM	Maintenance	MES	\$11,911.13
Mazon	1/23/2017	16-11000-00-GM	Maint. Engineer	MES	\$3,003.05
Nettle Creek	1/12/2017		Interest	12/01/2016- 12/31/2016	\$2.62
Nettle Creek	1/24/2017	16-13000-00-GM	Maintenance	MES	\$17,537.90
Nettle Creek	1/24/2017	16-13000-00-GM	Maint. Engineer	MES	\$526.17
Norman	1/12/2017		Interest	12/01/2016- 12/31/2016	\$3.48
Norman	1/24/2017	16-14000-00-GM	Maint. Engineer	MES	\$587.79
Norman	1/24/2017	16-14000-00-GM	Maintenance	MES	\$6,011.05
Saratoga	1/12/2017		Interest	12/01/2016- 12/31/2016	\$4.44
Saratoga	1/23/2017	16-15000-00-GM	Maint. Engineer	MES	\$4,688.23
Saratoga	1/23/2017	16-15000-00-GM	Maintenance	MES	\$21,639.90
Vienna	1/12/2017		Interest	12/01/2016- 12/31/2016	\$4.28
Vienna	1/24/2017	16-16000-00-GM	Maintenance	MES	\$34,990.91
Vienna	1/24/2017	16-16000-00-GM	Maint. Engineer	MES	\$6,083.82
Wauponsee	1/12/2017		Interest	12/01/2016- 12/31/2016	\$1.20
Wauponsee	1/23/2017	16-17000-00-GM	Maintenance	MES	\$107.10
Wauponsee	1/23/2017	16-17000-00-GM	Maint. Engineer	MES	\$646.16
TOTAL					\$172,002.39



RD Dist/Twnshp Report

Hamilton

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$322,204.10
Motor Fuel Tax Allotment	\$78,608.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$78,608.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,052,100.00
Current Unobligated Balance		(\$651,287.16)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Beaver Creek	1/27/2017	17-01000-00-GM	Maint. Engineer		\$5,000.00
Beaver Creek	1/27/2017	17-01000-00-GM	Maintenance		\$100,000.00
Crook	1/27/2017	17-02000-00-GM	Maint. Engineer		\$4,250.00
Crook	1/27/2017	17-02000-00-GM	Maintenance		\$85,000.00
Crouch	1/27/2017	17-03000-00-GM	Maintenance		\$90,000.00
Crouch	1/27/2017	17-03000-00-GM	Maint. Engineer		\$4,500.00
Dahlgren	1/27/2017	17-04000-00-GM	Maintenance		\$130,000.00
Dahlgren	1/27/2017	17-04000-00-GM	Maint. Engineer		\$6,500.00
Flannigan	1/27/2017	17-05000-00-GM	Maintenance		\$85,000.00
Flannigan	1/27/2017	17-05000-00-GM	Maint. Engineer		\$4,250.00
Knights Prairie	1/27/2017	17-06000-00-GM	Maint. Engineer		\$4,750.00
Knights Prairie	1/27/2017	17-06000-00-GM	Maintenance		\$95,000.00
Mayberry	1/27/2017	17-07000-00-GM	Maintenance		\$105,000.00
Mayberry	1/27/2017	17-07000-00-GM	Maint. Engineer		\$5,250.00
McLeansboro	1/27/2017	17-08000-00-GM	Maintenance		\$70,000.00
McLeansboro	1/27/2017	17-08000-00-GM	Maint. Engineer		\$3,500.00
South Crouch	1/27/2017	17-09000-00-GM	Maint. Engineer		\$2,500.00
South Crouch	1/27/2017	17-09000-00-GM	Maintenance		\$50,000.00
South Flannigan	1/27/2017	17-10000-00-GM	Maint. Engineer		\$2,250.00
South Flannigan	1/27/2017	17-10000-00-GM	Maintenance		\$45,000.00
South Twigg	1/27/2017	17-11000-00-GM	Maint. Engineer		\$2,250.00
South Twigg	1/27/2017	17-11000-00-GM	Maintenance		\$45,000.00
Twigg	1/27/2017	17-12000-00-GM	Maint. Engineer		\$5,100.00
Twigg	1/27/2017	17-12000-00-GM	Maintenance		\$102,000.00
TOTAL					\$1,052,100.00



RD Dist/Twnshp Report

Hancock

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$373,181.92
Motor Fuel Tax Allotment	\$127,286.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$127,286.44
Plus Credits Processed		\$4,045.68
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$504,514.04

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Appanoose	1/23/2017		Interest	2016 INTEREST	\$162.02
Augusta	1/23/2017		Interest	2016 INTEREST	\$187.01
Bear Creek	1/23/2017		Interest	2016 INTEREST	\$201.99
Carthage	1/23/2017		Interest	2016 INTEREST	\$220.93
Chili	1/23/2017		Interest	2016 INTEREST	\$200.57
Dallas City	1/23/2017		Interest	2016 INTEREST	\$64.63
Durham	1/23/2017		Interest	2016 INTEREST	\$173.24
Fountain Green	1/23/2017		Interest	2016 INTEREST	\$217.33
Hancock	1/23/2017		Interest	2016 INTEREST	\$183.52
Harmony	1/23/2017		Interest	2016 INTEREST	\$224.58
LaHarpe	1/23/2017		Interest	2016 INTEREST	\$174.88
Montebello	1/23/2017		Interest	2016 INTEREST	\$167.41
Pilot Grove	1/23/2017		Interest	2016 INTEREST	\$186.21
Pontoosuc	1/23/2017		Interest	2016 INTEREST	\$116.15
Prairie	1/23/2017		Interest	2016 INTEREST	\$189.42
Rock Creek	1/23/2017		Interest	2016 INTEREST	\$193.17
Rocky Run	1/23/2017		Interest	2016 INTEREST	\$141.65
Sonora	1/23/2017		Interest	2016 INTEREST	\$191.71
St Albans	1/23/2017		Interest	2016 INTEREST	\$196.19
St Mary	1/23/2017		Interest	2016 INTEREST	\$191.35
Walker	1/23/2017		Interest	2016 INTEREST	\$194.19
Wilcox	1/23/2017		Interest	2016 INTEREST	\$71.23
Wythe	1/23/2017		Interest	2016 INTEREST	\$196.30
				TOTAL	\$4,045.68



RD Dist/Twnshp Report

Hardin

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$187,922.34)
Motor Fuel Tax Allotment	\$19,129.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$19,129.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$168,792.42)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Henderson

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$420,526.15
Motor Fuel Tax Allotment	\$48,769.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,769.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$469,295.37

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Henry

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$350,635.15
Motor Fuel Tax Allotment	\$119,323.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$119,323.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$469,958.89

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Iroquois

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance	\$7,535,657.38
Motor Fuel Tax Allotment	\$190,508.61
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$190,508.61</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$142,736.95
Current Unobligated Balance	<u>\$7,583,429.04</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Chebanse	1/9/2017	17-07000-00-GM	Maintenance	EMC	\$134,700.75
Chebanse	1/9/2017	17-07000-00-GM	Maint. Engineer	EMC	\$6,196.20
Concord	1/9/2017	17-08000-00-GM	Maint. Engineer	EMC Correction	\$920.00
Concord	1/9/2017	17-08000-00-GM	Maint. Engineer	EMC	\$920.00
TOTAL					<u>\$142,736.95</u>



AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Somerset	2/2/2017	17-15000-00-GM	Maintenance		\$129,458.00
Vergennes	2/2/2017	17-16000-00-GM	Maint. Engineer		\$2,550.49
Vergennes	2/2/2017	17-16000-00-GM	Maintenance		\$82,540.00
TOTAL					\$1,003,795.90

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bradley	2/1/2017	14-01000-00-GM	Other	Credit based on 2014 MES-Subj. to change w/ audit	\$18,303.53
Bradley	2/1/2017	15-01000-00-GM	Other	Credit based on 2015 MES-Subj. to change w/ audit	\$360.41
Bradley	2/1/2017	15-01000-00-GM	Other	Credit based on 2015 MES-Subj. to change w/ audit	\$160.81
Bradley	2/1/2017	14-01000-00-GM	Other	Credit based on 2014 MES-Subj. to change w/ audit	\$549.11
Carbondale	2/1/2017	15-02000-00-GM	Other	Credit based on 2015 MES-Subj. to change w/ audit	\$162.06
Carbondale	2/1/2017	15-02000-00-GM	Other	Credit based on 2015 MES-Subj. to change w/ audit	\$5,401.86
Carbondale	2/1/2017	14-02000-00-GM	Other	Credit based on 2014 MES-Subj. to change w/ audit	\$27.86
Carbondale	2/1/2017	14-02000-00-GM	Other	Credit based on 2014 MES-Subj. to change w/ audit	\$928.36
Degognia	2/1/2017	15-03000-00-GM	Other	Credit based on 2015 MES-Subj. to change w/ audit	\$2,733.47
Degognia	2/1/2017	15-03000-00-GM	Other	Credit based on 2015 MES-Subj. to change w/ audit	\$82.00
Degognia	2/1/2017	14-03000-00-GM	Other	Credit based on 2014 MES-Subj. to change w/ audit	\$230.72
Degognia	2/1/2017	14-03000-00-GM	Other	Credit based on 2014 MES-Subj. to change w/ audit	\$7,690.39
DeSoto	2/1/2017	14-04000-00-GM	Other	Credit based on 2014 MES-Subj. to change w/ audit	\$350.74
DeSoto	2/1/2017	15-04000-00-GM	Other	Credit based on 2015 MES-Subj. to change w/ audit	\$82.91
DeSoto	2/1/2017	14-04000-00-GM	Other	Credit based on 2014 MES-Subj. to change w/ audit	\$11,691.22
DeSoto	2/1/2017	15-04000-00-GM	Other	Credit based on 2015 MES-Subj. to change w/ audit	\$2,763.63



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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Elk	2/1/2017	14-05000-00-GM	Other	Credit based on 2014 MES-Subj. to change w/ audit	\$300.24
Elk	2/1/2017	15-05000-00-GM	Other	Credit based on 2015 MES-Subj. to change w/ audit	\$119.09
Elk	2/1/2017	15-05000-00-GM	Other	Credit based on 2015 MES-Subj. to change w/ audit	\$3,969.84
Elk	2/1/2017	14-05000-00-GM	Other	Credit based on 2014 MES-Subj. to change w/ audit	\$10,007.94
Fountain Bluff	2/1/2017	15-06000-00-GM	Other	Credit based on 2015 MES-Subj. to change w/ audit	\$210.17
Fountain Bluff	2/1/2017	14-06000-00-GM	Other	Credit based on 2014 MES-Subj. to change w/ audit	\$467.66
Fountain Bluff	2/1/2017	14-06000-00-GM	Other	Credit based on 2014 MES-Subj. to change w/ audit	\$15,588.43
Fountain Bluff	2/1/2017	15-06000-00-GM	Other	Credit based on 2015 MES-Subj. to change w/ audit	\$7,005.74
Grand Tower	2/1/2017	15-07000-00-GM	Other	Credit based on 2015 MES-Subj. to change w/ audit	\$26,898.89
Grand Tower	2/1/2017	14-07000-00-GM	Other	Credit based on MES-Subj. to change w/ audit	\$839.83
Grand Tower	2/1/2017	15-07000-00-GM	Other	Credit based on 2015 MES-Subj. to change w/ audit	\$806.96
Grand Tower	2/1/2017	14-07000-00-GM	Other	Credit based on MES-Subj. to change w/ audit	\$27,994.18
Kinkaid	2/1/2017	15-08000-00-GM	Other	Credit based on 2015 MES-Subj. to change w/ audit	\$551.57
Kinkaid	2/1/2017	14-08000-00-GM	Other	Credit based on 2014 MES-Subj. to change w/ audit	\$563.48
Kinkaid	2/1/2017	15-08000-00-GM	Other	Credit based on 2015 MES-Subj. to change w/ audit	\$18,385.54
Kinkaid	2/1/2017	14-08000-00-GM	Other	Credit based on 2014 MES-Subj. to change w/ audit	\$18,782.54
Levan	2/1/2017	15-09000-00-GM	Other	Credit based on 2015 MES-Subj. to change w/ audit	\$528.88
Levan	2/1/2017	15-09000-00-GM	Other	Credit based on 2015 MES-Subj. to change w/ audit	\$17,629.35



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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Levan	2/1/2017	14-09000-00-GM	Other	Credit based on 2014 MES-Subj. to change w/ audit	\$2,954.22
Levan	2/1/2017	14-09000-00-GM	Other	Credit based on 2014 MES-Subj. to change w/ audit	\$88.63
Makanda	2/1/2017	15-10000-00-GM	Other	Credit based on 2015 MES-Subj. to change w/ audit	\$1,375.81
Makanda	2/1/2017	15-10000-00-GM	Other	Credit based on 2015 MES-Subj. to change w/ audit	\$45,860.40
Makanda	2/1/2017	14-10000-00-GM	Other	Credit based on 2014 MES-Subj. to change w/ audit	\$61.09
Makanda	2/1/2017	14-10000-00-GM	Other	Credit based on 2014 MES-Subj. to change w/ audit	\$1.83
Murphysboro	2/1/2017	15-11000-00-GM	Other	Credit based on 2015 MES-Subj. to change w/ audit	\$1,019.34
Murphysboro	2/1/2017	14-11000-00-GM	Other	Credit based on 2014 MES-Subj. to change w/ audit	\$220.57
Murphysboro	2/1/2017	15-11000-00-GM	Other	Credit based on 2015 MES-Subj. to change w/ audit	\$33,977.99
Murphysboro	2/1/2017	14-11000-00-GM	Other	Credit based on 2014 MES-Subj. to change w/ audit	\$7,352.09
Ora	2/1/2017	14-12000-00-GM	Other	Credit based on 2014 MES-Subj. to change w/ audit	\$4,255.31
Ora	2/1/2017	14-12000-00-GM	Other	Credit based on 2014 MES-Subj. to change w/ audit	\$127.66
Ora	2/1/2017	15-12000-00-GM	Other	Credit based on 2015 MES-Subj. to change w/ audit	\$66.59
Ora	2/1/2017	15-12000-00-GM	Other	Credit based on 2015 MES-Subj. to change w/ audit	\$2,219.61
Pomona	2/1/2017	15-13000-00-GM	Other	Credit based on 2015 MES-Subj. to change w/ audit	\$263.79
Pomona	2/1/2017	15-13000-00-GM	Other	Credit based on 2015 MES-Subj. to change w/ audit	\$8,793.05
Pomona	2/1/2017	14-13000-00-GM	Other	Credit based on 2014 MES-Subj. to change w/ audit	\$13,918.77
Pomona	2/1/2017	14-13000-00-GM	Other	Credit based on 2014 MES-Subj. to change w/ audit	\$417.57



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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Sand Ridge	2/1/2017	15-14000-00-GM	Other	Credit based on 2015 MES-Subj. to change w/ audit	\$1,341.55
Sand Ridge	2/1/2017	14-14000-00-GM	Other	Credit based on 2014 MES-Subj. to change w/ audit	\$982.62
Sand Ridge	2/1/2017	14-14000-00-GM	Other	Credit based on 2014 MES-Subj. to change w/ audit	\$32,753.82
Sand Ridge	2/1/2017	15-14000-00-GM	Other	Credit based on 2015 MES-Subj. to change w/ audit	\$40.24
Somerset	2/1/2017	15-15000-00-GM	Other	Credit based on 2015 MES-Subj. to change w/ audit	\$240.71
Somerset	2/1/2017	15-15000-00-GM	Other	Credit based on 2015 MES-Subj. to change w/ audit	\$8,023.67
Somerset	2/1/2017	14-15000-00-GM	Other	Credit based on 2014 MES-Subj. to change w/ audit	\$13,350.34
Somerset	2/1/2017	14-15000-00-GM	Other	Credit based on 2014 MES-Subj. to change w/ audit	\$400.52
Vergennes	2/1/2017	15-16000-00-GM	Other	Credit based on 2015 MES-Subj. to change w/ audit	\$26,872.96
Vergennes	2/1/2017	14-16000-00-GM	Other	Credit based on 2014 MES-Subj. to change w/ audit	\$15,578.85
Vergennes	2/1/2017	15-16000-00-GM	Other	Credit based on 2015 MES-Subj. to change w/ audit	\$806.19
Vergennes	2/1/2017	14-16000-00-GM	Other	Credit based on 2014 MES-Subj. to change w/ audit	\$467.37
TOTAL					\$426,002.57



RD Dist/Twnshp Report

Jasper

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$632,902.52)
Motor Fuel Tax Allotment	\$87,810.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$87,810.46
Plus Credits Processed		\$6,756.32
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$538,335.74)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Crooked Creek	2/1/2017		Interest	2016	\$1,088.90
Fox	2/1/2017		Interest	2016	\$686.55
Grandville	2/1/2017		Interest	2016	\$684.54
Grove	2/1/2017		Interest	2016	\$310.66
Hunt City	2/1/2017		Interest	2016	\$297.02
North Muddy	2/1/2017		Interest	2016	\$585.78
Smallwood	2/1/2017		Interest	2016	\$496.23
South Muddy	2/1/2017		Interest	2016	\$239.51
St Marie	2/1/2017		Interest	2016	\$518.47
Wade	2/1/2017		Interest	2016	\$1,456.87
Willow Hill	2/1/2017		Interest	2016	\$391.79
				TOTAL	\$6,756.32



RD Dist/Twnshp Report

Jefferson

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$940,198.67
Motor Fuel Tax Allotment	\$102,861.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$102,861.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,043,060.45

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Jersey

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$69,877.24
Motor Fuel Tax Allotment	\$43,358.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$43,358.94</u>	
Plus Credits Processed		\$13,546.52
Minus Authorizations Processed		\$296,612.83
Current Unobligated Balance		<u>(\$169,830.13)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Elsah	1/20/2017	17-01000-00-GM	Maintenance		\$19,870.00
Elsah	1/20/2017	17-01000-00-GM	Maint. Engineer		\$596.10
Elsah	1/25/2017	16-01000-00-GM	Maintenance	MES Supplement	\$499.98
Elsah	1/25/2017	16-01000-00-GM	Maint. Engineer	MES Supplement	\$14.99
English	1/20/2017	17-02000-00-GM	Maint. Engineer		\$905.25
English	1/20/2017	17-02000-00-GM	Maintenance		\$30,175.00
English	1/25/2017	16-02000-00-GM	Maintenance	MES Supplement	\$603.56
English	1/25/2017	16-02000-00-GM	Maint. Engineer	MES Supplement	\$18.11
Fidelity	1/20/2017	17-03000-00-GM	Maint. Engineer		\$618.75
Fidelity	1/20/2017	17-03000-00-GM	Maintenance		\$20,625.00
Fidelity	1/25/2017	16-03000-00-GM	Maintenance	MES Supplement	\$3,262.43
Fidelity	1/25/2017	16-03000-00-GM	Maint. Engineer	MES Supplement	\$97.88
Jersey	1/20/2017	17-04000-00-GM	Maintenance		\$27,580.00
Jersey	1/20/2017	17-04000-00-GM	Maint. Engineer		\$827.40
Mississippi	1/20/2017	17-05000-00-GM	Maintenance		\$18,955.00
Mississippi	1/20/2017	17-05000-00-GM	Maint. Engineer		\$568.65
Mississippi	1/25/2017	16-05000-00-GM	Maint. Engineer	MES Supplement	\$69.69
Mississippi	1/25/2017	16-05000-00-GM	Maintenance	MES Supplement	\$2,323.12
Otter Creek	1/20/2017	17-06000-00-GM	Maint. Engineer		\$629.33
Otter Creek	1/20/2017	17-06000-00-GM	Maintenance		\$20,977.50
Otter Creek	1/25/2017	16-06000-00-GM	Maint. Engineer	MES Supplement	\$92.27
Otter Creek	1/25/2017	16-06000-00-GM	Maintenance	MES Supplement	\$3,075.80
Piasa	1/20/2017	17-07000-00-GM	Maint. Engineer		\$1,966.13
Piasa	1/20/2017	17-07000-00-GM	Maintenance		\$65,537.50
Piasa	1/25/2017	16-07000-00-GM	Maint. Engineer	MES Supplement	\$43.45
Piasa	1/25/2017	16-07000-00-GM	Maintenance	MES Supplement	\$1,448.21
Quarry	1/20/2017	17-08000-00-GM	Maint. Engineer		\$172.28
Quarry	1/20/2017	17-08000-00-GM	Maintenance		\$5,742.50
Richwood	1/20/2017	17-09000-00-GM	Maintenance		\$33,740.00



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AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Richwood	1/20/2017	17-09000-00-GM	Maint. Engineer		\$1,012.20
Rosedale	1/20/2017	17-10000-00-GM	Maint. Engineer		\$571.37
Rosedale	1/20/2017	17-10000-00-GM	Maintenance		\$19,045.50
Ruyle	1/20/2017	17-11000-00-GM	Maintenance		\$14,512.50
Ruyle	1/20/2017	17-11000-00-GM	Maint. Engineer		\$435.38
TOTAL					\$296,612.83

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Elsah	1/25/2017		Interest	2016 interest	\$38.59
English	1/25/2017		Interest	2016 interest	\$68.12
Fidelity	1/25/2017		Interest	2016 interest	\$59.41
Jersey	1/25/2017	16-04000-00-GM	Maint. Engineer	2016 MES	\$2.88
Jersey	1/25/2017	16-04000-00-GM	Maintenance	2016 MES	\$96.14
Jersey	1/25/2017		Interest	2016 interest	\$88.54
Mississippi	1/25/2017		Interest	2016 interest	\$59.38
Otter Creek	1/25/2017		Interest	2016 interest	\$53.12
Piasa	1/25/2017		Interest	2016 interest	\$80.65
Quarry	1/25/2017	16-08000-00-GM	Maintenance	2016 MES	\$4,165.85
Quarry	1/25/2017		Interest	2016 interest	\$15.33
Quarry	1/25/2017	16-08000-00-GM	Maint. Engineer	2016 MES	\$124.98
Richwood	1/25/2017	16-09000-00-GM	Maintenance	2016 MES	\$1,797.92
Richwood	1/25/2017		Interest	2016 interest	\$62.01
Richwood	1/25/2017	16-09000-00-GM	Maint. Engineer	2016 MES	\$53.94
Rosedale	1/25/2017		Interest	2016 interest	\$35.97
Rosedale	1/25/2017	16-10000-00-GM	Maintenance	2016 MES	\$2,668.11
Rosedale	1/25/2017	16-10000-00-GM	Maint. Engineer	2016 MES	\$80.05
Ruyle	1/25/2017		Interest	2016 interest	\$45.85
Ruyle	1/25/2017	16-11000-00-GM	Maint. Engineer	2016 MES	\$115.04
Ruyle	1/25/2017	16-11000-00-GM	Maintenance	2016 MES	\$3,834.64
TOTAL					\$13,546.52



RD Dist/Twnshp Report

Jo Daviess

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$369,067.87
Motor Fuel Tax Allotment	\$82,429.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$82,429.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$451,497.81

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Johnson

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$826,543.64)
Motor Fuel Tax Allotment	\$40,236.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,236.78
Plus Credits Processed		\$348,052.52
Minus Authorizations Processed		\$218,016.27
Current Unobligated Balance		(\$656,270.61)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Co Unit Rd Dist	1/10/2017		Other	Correction for 1/26/16 entry w/out sec #	\$201,013.69
Co Unit Rd Dist	1/11/2017		Interest	2013 per #61 review	\$82.73
Co Unit Rd Dist	1/11/2017		Interest	2014 per #61 review	\$96.48
Co Unit Rd Dist	1/11/2017	14-01000-00-GM	Maintenance	Adj to actual cost per #61 review	\$16,823.37
TOTAL					\$218,016.27

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Co Unit Rd Dist	1/10/2017	15-00000-00-GM	Maintenance	corrected entry for 1/26/16 error	\$191,441.61
Co Unit Rd Dist	1/10/2017	15-00000-00-GM	Maint. Engineer	corrected entry for 1/26/16 error	\$9,572.08
Co Unit Rd Dist	1/11/2017		Interest	2015 per #61 review	\$12.55
Co Unit Rd Dist	1/11/2017		Interest	2012 analysis charge reversal per #61 review	\$242.88
Co Unit Rd Dist	1/11/2017	13-01000-00-GM	Maint. Engineer	Adj to actual cost #61 review	\$6,989.69
Co Unit Rd Dist	1/11/2017	13-01000-00-GM	Maintenance	Adj to Actual Cost #61 review	\$139,793.71
TOTAL					\$348,052.52



RD Dist/Twnshp Report

Kane

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$434,348.03
Motor Fuel Tax Allotment	\$62,401.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$62,401.91
Plus Credits Processed		\$17,000.00
Minus Authorizations Processed		\$373,492.19
Current Unobligated Balance		<u> </u> \$140,257.75

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Blackberry	1/31/2017	17-04000-01-GM	Maintenance		\$80,000.00
Blackberry	1/31/2017	17-04000-01-GM	Maint. Engineer		\$2,000.00
Dundee	1/31/2017	17-07000-02-GM	Maintenance		\$25,042.50
Dundee	1/31/2017	17-07000-01-GM	Maintenance		\$36,388.00
Rutland	1/31/2017	16-13000-02-GM	Maintenance		\$9,687.69
Rutland	1/31/2017	17-13000-02-GM	Maint. Engineer		\$2,000.00
Rutland	1/31/2017	17-13000-02-GM	Maintenance		\$25,000.00
Rutland	1/31/2017	17-13000-01-GM	Maintenance		\$2,000.00
St Charles	1/31/2017	17-14000-01-GM	Maintenance		\$120,000.00
Sugar Grove	1/31/2017	17-15000-01-GM	Maintenance		\$71,374.00
				TOTAL	\$373,492.19

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Burlington	1/31/2017	16-05000-02-GM	Maintenance		\$15,000.00
Burlington	1/31/2017	16-05000-02-GM	Maint. Engineer		\$2,000.00
				TOTAL	\$17,000.00



RD Dist/Twnshp Report

Kankakee

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$1,153,315.51
Motor Fuel Tax Allotment	\$99,759.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$99,759.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,253,074.57

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Kendall

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$325,811.05
Motor Fuel Tax Allotment	\$40,919.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,919.78
Plus Credits Processed		\$15,727.32
Minus Authorizations Processed		\$2,286.90
Current Unobligated Balance		\$380,171.25

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Oswego	1/19/2017	15-08000-00-GM	Maint. Engineer	MES Correction	\$2,286.90
TOTAL					\$2,286.90

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Big Grove	1/24/2017		Interest	Oct, Nov, Dec 2016	\$4.23
Bristol	1/25/2017	16-02000-00-GM	Maint. Engineer	MES	\$6,259.02
Bristol	1/25/2017		Interest	Oct, Nov, Dec 2016	\$2.18
Fox	1/25/2017		Interest	Oct, Nov, Dec 2016	\$3.06
Kendall	1/25/2017		Interest	Oct, Nov, Dec 2016	\$4.32
Kendall	1/25/2017	16-04000-00-GM	Maint. Engineer	MES	\$1,501.79
Lisbon	1/25/2017		Interest	Oct, Nov, Dec 2016	\$2.36
Little Rock	1/25/2017		Interest	Oct, Nov, Dec 2016	\$3.22
Little Rock	1/25/2017	16-06000-00-GM	Maint. Engineer	MES	\$726.77
Na Au Say	1/25/2017		Interest	Oct, Nov, Dec 2016	\$2.41
Oswego	1/25/2017		Interest	Oct, Nov, Dec 2016	\$5.93
Oswego	1/25/2017	16-08000-00-GM	Maint. Engineer	MES	\$5,986.05
Seward	1/25/2017		Interest	Oct, Nov, Dec 2016	\$2.84
Seward	1/25/2017	16-09000-00-GM	Maint. Engineer	MES	\$1,223.14
TOTAL					\$15,727.32



RD Dist/Twnshp Report

Knox

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$471,808.08
Motor Fuel Tax Allotment	\$99,260.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$99,260.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$571,068.36

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Lake

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$398,546.94
Motor Fuel Tax Allotment	\$53,945.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$53,945.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$452,491.96

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

LaSalle

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance	\$1,523,776.01
Motor Fuel Tax Allotment	\$163,763.82
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$163,763.82
Plus Credits Processed	\$371,201.63
Minus Authorizations Processed	\$160,865.94
Current Unobligated Balance	\$1,897,875.52

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Adams	1/19/2017	16-01000-00-GM	Maintenance	Revised MES	\$839.19
Brookfield	1/20/2017	16-03000-00-GM	Maint. Engineer	MES	\$689.42
Bruce	1/20/2017	16-04000-00-GM	Maint. Engineer	MES	\$26.05
Bruce	1/20/2017	16-04000-00-GM	Maintenance	MES	\$838.44
Bruce	1/31/2017	17-04000-00-GM	Maint. Engineer	EMC	\$2,773.85
Deer Park	1/30/2017	17-06000-00-GM	Maintenance	Revised EMC	\$14,200.60
Deer Park	1/30/2017	17-06000-00-GM	Maint. Engineer	Revised EMC	\$852.04
Dimmick	1/20/2017	16-07000-00-GM	Maint. Engineer	MES	\$1.11
Dimmick	1/31/2017	17-07000-00-GM	Maint. Engineer	EMC	\$3,135.19
Eagle	1/20/2017	16-08000-00-GM	Maint. Engineer	MES	\$26.66
Eagle	1/31/2017	17-08000-00-GM	Maint. Engineer	EMC	\$3,087.27
Earl	1/30/2017	17-09000-00-GM	Maintenance	Revised EMC	\$13,335.75
Earl	1/30/2017	17-09000-00-GM	Maint. Engineer	Revised EMC	\$800.15
Eden	1/31/2017	17-10000-00-GM	Maint. Engineer	EMC	\$2,321.54
Farm Ridge	1/31/2017	17-12000-00-GM	Maint. Engineer	EMC	\$5,967.56
Freedom	1/31/2017	17-13000-00-GM	Maint. Engineer	EMC	\$3,394.09
Grand Rapids	1/20/2017	16-14000-00-GM	Maintenance	MES	\$805.00
Groveland	1/31/2017	17-15000-00-GM	Maint. Engineer	EMC	\$6,350.21
Hope	1/31/2017	17-16000-00-GM	Maint. Engineer	EMC	\$3,524.25
LaSalle	1/20/2017	16-17000-00-GM	Maintenance	MES	\$92.24
LaSalle	1/31/2017	17-17000-00-GM	Maintenance	EMC	\$4,297.00
LaSalle	1/31/2017	17-17000-00-GM	Maint. Engineer	EMC	\$257.82
Manlius	1/31/2017	17-18000-00-GM	Maint. Engineer	EMC	\$3,618.00
Mendota	1/31/2017	17-19000-00-GM	Maint. Engineer	EMC	\$5,574.04
Meriden	1/31/2017	17-20000-00-GM	Maint. Engineer	EMC	\$4,017.08
Miller	1/31/2017	17-21000-00-GM	Maint. Engineer	EMC	\$7,538.02
Mission	1/20/2017	16-22000-00-GM	Maint. Engineer	MES	\$79.30
Mission	1/31/2017	17-22000-00-GM	Maint. Engineer	EMC	\$1,027.11
Ophir	1/31/2017	17-24000-00-GM	Maint. Engineer	EMC	\$3,945.88



Illinois Department of Transportation

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AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Otter Creek	1/30/2017	17-27000-00-GM	Maint. Engineer	Revised EMC	\$2,727.48
Otter Creek	1/30/2017	17-27000-00-GM	Maintenance	Revised EMC	\$39,208.05
Richland	1/31/2017	17-29000-00-GM	Maint. Engineer	EMC	\$2,232.38
Rutland	1/31/2017	17-30000-00-GM	Maint. Engineer	EMC	\$4,391.11
South Ottawa	1/20/2017	16-32000-00-GM	Maint. Engineer	MES	\$403.64
Troy Grove	1/20/2017	16-33000-00-GM	Maint. Engineer	MES	\$42.67
Troy Grove	1/20/2017	16-33000-00-GM	Maintenance	MES	\$1,265.02
Troy Grove	1/31/2017	17-33000-00-GM	Maint. Engineer	EMC	\$3,873.75
Utica	1/31/2017	17-34000-00-GM	Maint. Engineer	EMC	\$175.10
Vermillion	1/31/2017	17-35000-00-GM	Maint. Engineer	EMC	\$3,614.99
Wallace	1/31/2017	17-36000-00-GM	Maint. Engineer	EMC	\$4,094.05
Waltham	1/20/2017	16-37000-00-GM	Maintenance	MES	\$2,329.31
Waltham	1/20/2017	16-37000-00-GM	Maint. Engineer	MES	\$72.37
Waltham	1/31/2017	17-37000-00-GM	Maint. Engineer	EMC	\$3,021.16
TOTAL					\$160,865.94

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Adams	1/12/2017		Interest	Dec 2016	\$5.14
Adams	1/19/2017	16-01000-00-GM	Maint. Engineer	Revised MES	\$99.33
Allen	1/12/2017		Interest	Dec 2016	\$56.82
Brookfield	1/12/2017		Interest	Dec 2016	\$12.21
Bruce	1/12/2017		Interest	Dec 2016	\$3.58
Dayton	1/12/2017		Interest	Dec 2016	\$4.27
Dayton	1/20/2017	16-05000-00-GM	Maintenance	MES	\$1,056.32
Dayton	1/20/2017	16-05000-00-GM	Maint. Engineer	MES	\$65.18
Deer Park	1/12/2017		Interest	Dec 2016	\$4.75
Deer Park	1/20/2017	16-06000-00-GM	Maintenance	MES	\$7,700.80
Deer Park	1/20/2017	16-06000-00-GM	Maint. Engineer	MES	\$262.69
Dimmick	1/12/2017		Interest	Dec 2016	\$3.60
Dimmick	1/20/2017	16-07000-00-GM	Maintenance	MES	\$224.82
Eagle	1/12/2017		Interest	Dec 2016	\$4.93
Eagle	1/20/2017	16-08000-00-GM	Maintenance	MES	\$600.73
Earl	1/12/2017		Interest	Dec 2016	\$11.33
Earl	1/20/2017	16-09000-00-GM	Maint. Engineer	MES	\$212.33
Earl	1/20/2017	16-09000-00-GM	Maintenance	MES	\$5,599.40
Eden	1/12/2017		Interest	Dec 2016	\$13.87
Eden	1/20/2017	16-10000-00-GM	Maint. Engineer	MES	\$799.90
Eden	1/20/2017	16-10000-00-GM	Maintenance	MES	\$16,546.34
Fall River	1/12/2017		Interest	Dec 2016	\$6.14
Fall River	1/20/2017	16-11000-00-GM	Maint. Engineer	MES	\$510.77
Fall River	1/20/2017	16-11000-00-GM	Maintenance	MES	\$17,025.80
Farm Ridge	1/12/2017		Interest	Dec 2016	\$6.20
Farm Ridge	1/20/2017	16-12000-00-GM	Maintenance	MES	\$3,217.47
Farm Ridge	1/20/2017	16-12000-00-GM	Maint. Engineer	MES	\$122.48
Freedom	1/12/2017		Interest	Dec 2016	\$6.24
Freedom	1/20/2017	16-13000-00-GM	Maint. Engineer	MES	\$44.93



Illinois Department of Transportation

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Freedom	1/20/2017	16-13000-00-GM	Maintenance	MES	\$1,344.13
Grand Rapids	1/12/2017		Interest	Dec 2016	\$11.16
Grand Rapids	1/20/2017	16-14000-00-GM	Maint. Engineer	MES	\$19.85
Groveland	1/12/2017		Interest	Dec 2016	\$12.42
Groveland	1/20/2017	16-15000-00-GM	Maint. Engineer	MES	\$263.96
Groveland	1/20/2017	16-15000-00-GM	Maintenance	MES	\$7,095.98
Hope	1/12/2017		Interest	Dec 2016	\$5.64
Hope	1/20/2017	16-16000-00-GM	Maintenance	MES	\$138.91
Hope	1/20/2017	16-16000-00-GM	Maint. Engineer	MES	\$0.83
LaSalle	1/12/2017		Interest	Dec 2016	\$2.11
LaSalle	1/20/2017	16-17000-00-GM	Maint. Engineer	MES	\$13.06
Manlius	1/12/2017		Interest	Dec 2016	\$2.83
Manlius	1/20/2017	16-18000-00-GM	Maint. Engineer	MES	\$273.57
Manlius	1/20/2017	16-18000-00-GM	Maintenance	MES	\$2,985.26
Mendota	1/12/2017		Interest	Dec 2016	\$5.64
Mendota	1/20/2017	16-19000-00-GM	Maint. Engineer	MES	\$450.75
Mendota	1/20/2017	16-19000-00-GM	Maintenance	MES	\$5,745.44
Meriden	1/12/2017		Interest	Dec 2016	\$23.52
Meriden	1/20/2017	16-20000-00-GM	Maint. Engineer	MES	\$92.78
Meriden	1/20/2017	16-20000-00-GM	Maintenance	MES	\$1,831.64
Miller	1/12/2017		Interest	Dec 2016	\$6.34
Miller	1/20/2017	16-21000-00-GM	Maint. Engineer	MES	\$178.82
Miller	1/20/2017	16-21000-00-GM	Maintenance	MES	\$1,660.36
Mission	1/12/2017		Interest	Dec 2016	\$1.76
Mission	1/20/2017	16-22000-00-GM	Maintenance	MES	\$4,627.10
Northville	1/12/2017		Interest	Dec 2016	\$3.20
Northville	1/25/2017	11-23103-01-SP	Contract Construct	Final Report	\$11,534.49
Northville	1/25/2017	11-23103-01-SP	Engineering	Final Report	\$14,878.62
Ophir	1/12/2017		Interest	Dec 2016	\$15.55
Ophir	1/20/2017	16-24000-00-GM	Maint. Engineer	MES	\$28.69
Ophir	1/20/2017	16-24000-00-GM	Maintenance	MES	\$1,113.21
Osage	1/12/2017		Interest	Dec 2016	\$9.55
Osage	1/20/2017	16-25000-00-GM	Maint. Engineer	MES	\$374.90
Osage	1/20/2017	16-25000-00-GM	Maintenance	MES	\$5,809.29
Ottawa	1/12/2017		Interest	Dec 2016	\$10.50
Ottawa	1/20/2017	16-26000-00-GM	Maintenance	MES	\$44,385.04
Ottawa	1/20/2017	16-26000-00-GM	Maint. Engineer	MES	\$6,017.22
Otter Creek	1/12/2017		Interest	Dec 2016	\$7.00
Otter Creek	1/20/2017	16-27000-00-GM	Maint. Engineer	MES	\$186.32
Otter Creek	1/20/2017	16-27000-00-GM	Maintenance	MES	\$5,012.46
Peru	1/12/2017		Interest	Dec 2016	\$2.06
Peru	1/20/2017	16-28000-00-GM	Maintenance	MES	\$2,375.00
Richland	1/12/2017		Interest	Dec 2016	\$5.15
Richland	1/20/2017	16-29000-00-GM	Maintenance	MES	\$5,269.44
Richland	1/20/2017	16-29000-00-GM	Maint. Engineer	MES	\$247.68
Rutland	1/26/2017	14-30343-00-WR	Contract Construct	using TARP Funds	\$175,000.00



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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rutland	1/27/2017	14-30343-00-WR	Engineering	Final Report	\$3,880.88
Serena	1/12/2017		Interest	Dec 2016	\$31.84
Serena	1/20/2017	16-31000-00-GM	Maint. Engineer	MES	\$1,200.00
South Ottawa	1/12/2017		Interest	Dec 2016	\$2.41
South Ottawa	1/20/2017	16-32000-00-GM	Maintenance	MES	\$2,276.20
Troy Grove	1/12/2017		Interest	Dec 2016	\$6.36
Utica	1/12/2017		Interest	Dec 2016	\$0.93
Utica	1/20/2017	16-34000-00-GM	Maintenance	MES	\$1,479.73
Utica	1/20/2017	16-34000-00-GM	Maint. Engineer	MES	\$70.74
Vermillion	1/12/2017		Interest	Dec 2016	\$9.55
Vermillion	1/20/2017	16-35000-00-GM	Maintenance	MES	\$6,376.37
Vermillion	1/20/2017	16-35000-00-GM	Maint. Engineer	MES	\$233.58
Wallace	1/12/2017		Interest	Dec 2016	\$5.48
Wallace	1/20/2017	16-36000-00-GM	Maint. Engineer	MES	\$65.24
Wallace	1/20/2017	16-36000-00-GM	Maintenance	MES	\$2,247.74
Waltham	1/12/2017		Interest	Dec 2016	\$6.98
TOTAL					\$371,201.63



RD Dist/Twnshp Report

Lawrence

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$83,733.15
Motor Fuel Tax Allotment	\$59,322.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$59,322.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$143,055.21

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Livingston

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance	\$2,213,019.31
Motor Fuel Tax Allotment	\$183,971.43
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$183,971.43
Plus Credits Processed	\$987.39
Minus Authorizations Processed	\$453,766.60
Current Unobligated Balance	\$1,944,211.53

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Amity	1/12/2017	17-01000-00-GM	Maintenance	EMC	\$55,300.00
Amity	1/12/2017	17-01000-00-GM	Maint. Engineer	EMC	\$5,437.00
Avoca	1/12/2017	17-02000-00-GM	Maint. Engineer	EMC	\$4,400.23
Avoca	1/12/2017	17-02000-00-GM	Maintenance	EMC	\$31,200.00
Belle Prairie	1/12/2017	17-03000-00-GM	Maint. Engineer	EMC	\$4,023.67
Belle Prairie	1/12/2017	17-03000-00-GM	Maintenance	EMC	\$36,355.00
Broughton	1/24/2017	17-04000-00-GM	Maint. Engineer	REOC	\$1,400.00
Charlotte	1/12/2017	17-05000-00-GM	Maint. Engineer	EMC	\$4,593.88
Charlotte	1/12/2017	17-05000-00-GM	Maintenance	EMC	\$23,775.00
Dwight	1/12/2017	17-07000-00-GM	Maint. Engineer	EMC	\$4,755.48
Esmen	1/12/2017	17-09000-00-GM	Maint. Engineer	EMC	\$5,895.00
Esmen	1/12/2017	17-09000-00-GM	Maintenance	EMC	\$44,000.00
Fayette	1/12/2017	17-10000-00-GM	Maint. Engineer	EMC	\$2,437.72
Fayette	1/12/2017	17-10000-00-GM	Maintenance	EMC	\$1,000.00
Forrest	1/12/2017	17-11000-00-GM	Maint. Engineer	EMC	\$5,295.95
Forrest	1/12/2017	17-11000-00-GM	Maintenance	EMC	\$21,300.00
Germanville	1/12/2017	17-12000-00-GM	Maintenance	EMC	\$7,000.00
Germanville	1/12/2017	17-12000-00-GM	Maint. Engineer	EMC	\$2,405.63
Indian Grove	1/12/2017	17-13000-00-GM	Maintenance	EMC	\$13,450.00
Indian Grove	1/12/2017	17-13000-00-GM	Maint. Engineer	EMC	\$3,810.99
Long Point	1/12/2017	17-14000-00-GM	Maint. Engineer	EMC	\$6,760.11
Nebraska	1/12/2017	17-15000-00-GM	Maint. Engineer	EMC	\$6,063.96
Nebraska	1/12/2017	17-15000-00-GM	Maintenance	EMC	\$13,200.00
Pike	1/12/2017	17-20000-00-GM	Maint. Engineer	EMC	\$7,112.51
Pike	1/12/2017	17-20000-00-GM	Maintenance	EMC	\$60,015.00
Pontiac	1/12/2017	17-22000-00-GM	Maint. Engineer	EMC	\$4,492.95
Rooks Creek	1/12/2017	17-24000-00-GM	Maint. Engineer	EMC	\$5,689.62
Rooks Creek	1/12/2017	17-24000-00-GM	Maintenance	EMC	\$7,950.00
Round Grove	1/12/2017	17-25000-00-GM	Maint. Engineer	EMC	\$5,924.59



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AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Sullivan	1/12/2017	17-27000-00-GM	Maintenance	EMC	\$15,000.00
Sullivan	1/12/2017	17-27000-00-GM	Maint. Engineer	EMC	\$4,876.06
Union	1/12/2017	17-29000-00-GM	Maint. Engineer	EMC	\$1,525.00
Waldo	1/12/2017	17-30000-00-GM	Maintenance	EMC	\$32,000.00
Waldo	1/12/2017	17-30000-00-GM	Maint. Engineer	EMC	\$5,321.25
TOTAL					\$453,766.60

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Amity	1/20/2017		Interest	Dec 2016	\$45.30
Avoca	1/20/2017		Interest	Dec 2016	\$53.80
Belle Prairie	1/20/2017		Interest	Dec 2016	\$29.35
Broughton	1/20/2017		Interest	Dec 2016	\$44.54
Charlotte	1/20/2017		Interest	Dec 2016	\$17.86
Chatsworth	1/23/2017		Interest	Dec 2016	\$30.70
Dwight	1/23/2017		Interest	Dec 2016	\$16.72
Eppards Point	1/23/2017		Interest	Dec 2016	\$93.63
Esmen	1/23/2017		Interest	Dec 2016	\$17.87
Fayette	1/23/2017		Interest	Dec 2016	\$11.55
Forrest	1/23/2017		Interest	Dec 2016	\$36.35
Germanville	1/23/2017		Interest	Dec 2016	\$10.41
Indian Grove	1/23/2017		Interest	Dec 2016	\$22.61
Long Point	1/23/2017		Interest	Dec 2016	\$28.88
Nebraska	1/23/2017		Interest	Dec 2016	\$19.65
Nevada	1/23/2017		Interest	Dec 2016	\$24.73
Newtown	1/23/2017		Interest	Dec 2016	\$14.66
Odell	1/23/2017		Interest	Dec 2016	\$31.77
Owego	1/23/2017		Interest	Dec 2016	\$30.60
Pike	1/23/2017		Interest	Dec 2016	\$146.58
Pleasant Ridge	1/23/2017		Interest	Dec 2016	\$45.11
Pontiac	1/23/2017		Interest	Dec 2016	\$19.20
Reading	1/23/2017		Interest	Dec 2016	\$17.02
Rooks Creek	1/23/2017		Interest	Dec 2016	\$19.17
Round Grove	1/23/2017		Interest	Dec 2016	\$17.57
Saunemin	1/23/2017		Interest	Dec 2016	\$20.53
Sullivan	1/23/2017		Interest	Dec 2016	\$32.54
Sunbury	1/23/2017		Interest	Dec 2016	\$26.47
Union	1/23/2017		Interest	Dec 2016	\$34.61
Waldo	1/23/2017		Interest	Dec 2016	\$27.61
TOTAL					\$987.39



RD Dist/Twnshp Report

Logan

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance	(\$2,618,117.39)
Motor Fuel Tax Allotment	\$92,143.02
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$92,143.02</u>
Plus Credits Processed	\$1,200,402.17
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>(\$1,325,572.20)</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Aetna	1/23/2017		Interest	2016 INTEREST	\$229.87
Aetna	1/23/2017	16-01000-00-GM	Maint. Engineer		\$3,462.47
Aetna	1/23/2017	16-01000-00-GM	Maintenance		\$69,249.23
Atlanta	1/23/2017	16-02000-00-GM	Maintenance		\$92,714.66
Atlanta	1/23/2017	16-02000-00-GM	Maint. Engineer		\$4,635.74
Atlanta	1/23/2017		Interest	2016 INTEREST	\$354.58
Broadwell	1/23/2017		Interest	2016 INTEREST	\$457.03
Broadwell	1/23/2017	16-03000-00-GM	Maint. Engineer		\$4,444.82
Broadwell	1/23/2017	16-03000-00-GM	Maintenance		\$88,896.33
Chester	1/23/2017	16-04000-00-GM	Maintenance		\$92,676.18
Chester	1/23/2017		Interest	2016 INTEREST	\$478.36
Chester	1/23/2017	16-04000-00-GM	Maint. Engineer		\$4,633.82
Corwin	1/23/2017	16-05000-00-GM	Maint. Engineer		\$4,002.60
Corwin	1/23/2017		Interest	2016 INTEREST	\$266.27
Corwin	1/23/2017	16-05000-00-GM	Maintenance		\$80,051.78
East Lincoln	1/23/2017		Interest	2016 INTEREST	\$270.83
East Lincoln	1/23/2017	16-06000-00-GM	Maint. Engineer		\$8,419.27
East Lincoln	1/23/2017	16-06000-00-GM	Maintenance		\$168,385.25
Elkhart	1/23/2017		Interest	2016 INTEREST	\$471.55
Elkhart	1/23/2017	16-07000-00-GM	Maintenance		\$65,611.09
Elkhart	1/23/2017	16-07000-00-GM	Maint. Engineer		\$3,280.56
Eminence	1/23/2017	16-08000-00-GM	Maint. Engineer		\$5,125.97
Eminence	1/23/2017		Interest	2016 INTEREST	\$307.64
Eminence	1/23/2017	16-08000-00-GM	Maintenance		\$102,519.40
Hurlbut	1/23/2017	16-09000-00-GM	Maintenance		\$64,420.47
Hurlbut	1/23/2017	16-09000-00-GM	Maint. Engineer		\$3,221.03
Hurlbut	1/23/2017		Interest	2016 INTEREST	\$185.98
Laenna	1/23/2017	16-10000-00-GM	Maintenance		\$34,300.28
Laenna	1/23/2017		Interest	2016 INTEREST	\$354.85



Illinois Department of Transportation

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Laenna	1/23/2017	16-10000-00-GM	Maint. Engineer		\$1,715.02
Lake Fork	1/23/2017	16-11000-00-GM	Maint. Engineer		\$2,719.83
Lake Fork	1/23/2017		Interest	2016 INTEREST	\$178.30
Lake Fork	1/23/2017	16-11000-00-GM	Maintenance		\$54,396.48
Mt Pulaski	1/23/2017	16-12000-00-GM	Maintenance		\$44,037.85
Mt Pulaski	1/23/2017	16-12000-00-GM	Maint. Engineer		\$2,201.90
Mt Pulaski	1/23/2017		Interest	2016 INTEREST	\$176.08
Oran	1/23/2017		Interest	2016 INTEREST	\$240.03
Oran	1/23/2017	16-13000-00-GM	Maintenance		\$47,467.35
Oran	1/23/2017	16-13000-00-GM	Maint. Engineer		\$2,373.37
Orvil	1/23/2017	16-14000-00-GM	Maint. Engineer		\$4,707.14
Orvil	1/23/2017		Interest	2016 INTEREST	\$214.62
Orvil	1/23/2017	16-14000-00-GM	Maintenance		\$94,142.65
Prairie Creek	1/23/2017	16-15000-00-GM	Maintenance		\$2,173.74
Prairie Creek	1/23/2017		Interest	2016 INTEREST	\$678.75
Prairie Creek	1/23/2017	16-15000-00-GM	Maint. Engineer		\$108.69
Sheridan	1/23/2017		Interest	2016 INTEREST	\$527.70
Sheridan	1/23/2017	16-16000-00-GM	Maintenance		\$24,040.41
Sheridan	1/23/2017	16-16000-00-GM	Maint. Engineer		\$1,202.03
West Lincoln	1/23/2017	16-17000-00-GM	Maint. Engineer		\$647.65
West Lincoln	1/23/2017	16-17000-00-GM	Maintenance		\$12,952.73
West Lincoln	1/23/2017		Interest	2016 INTEREST	\$71.94
				TOTAL	\$1,200,402.17



RD Dist/Twnshp Report

Macon

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$377,312.23)
Motor Fuel Tax Allotment	\$89,541.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$89,541.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$287,770.75)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Macoupin

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance	(\$1,477,485.57)
Motor Fuel Tax Allotment	\$120,250.46
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$120,250.46</u>
Plus Credits Processed	\$293,121.54
Minus Authorizations Processed	\$42.11
Current Unobligated Balance	<u>(\$1,064,155.68)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Polk	1/23/2017	16-18000-00-GM	Maint. Engineer		\$2.20
Polk	1/23/2017	16-18000-00-GM	Maintenance		\$39.91
TOTAL					<u>\$42.11</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Barr	1/23/2017	16-01000-00-GM	Maint. Engineer		\$1,605.16
Barr	1/23/2017	16-01000-00-GM	Maintenance		\$29,184.74
Bird	1/23/2017	16-02000-00-GM	Maint. Engineer		\$117.74
Bird	1/23/2017	16-02000-00-GM	Maintenance		\$2,140.78
Brighton	1/23/2017	16-03000-00-GM	Maintenance		\$5,920.60
Brighton	1/23/2017	16-03000-00-GM	Maint. Engineer		\$325.63
Brushy Mound	1/23/2017	16-04000-00-GM	Maint. Engineer		\$1,520.51
Brushy Mound	1/23/2017	16-04000-00-GM	Maintenance		\$27,645.71
Bunker Hill	1/23/2017	16-05000-00-GM	Maint. Engineer		\$29.72
Bunker Hill	1/23/2017	16-05000-00-GM	Maintenance		\$540.27
Cahokia	1/23/2017	16-06000-00-GM	Maintenance		\$2,863.99
Cahokia	1/23/2017	16-06000-00-GM	Maint. Engineer		\$157.52
Carlinville	1/23/2017	16-07000-00-GM	Maintenance		\$5,454.22
Carlinville	1/23/2017	16-07000-00-GM	Maint. Engineer		\$299.98
Chesterfield	1/23/2017	16-08000-00-GM	Maintenance		\$19,093.07
Chesterfield	1/23/2017	16-08000-00-GM	Maint. Engineer		\$1,050.12
Dorchester	1/23/2017	16-09000-00-GM	Maintenance		\$586.58
Dorchester	1/23/2017	16-09000-00-GM	Maint. Engineer		\$32.27
Gillespie	1/23/2017	16-10000-00-GM	Maintenance		\$1,022.93
Gillespie	1/23/2017	16-10000-00-GM	Maint. Engineer		\$56.26
Girard	1/23/2017	16-11000-00-GM	Maint. Engineer		\$126.83
Girard	1/23/2017	16-11000-00-GM	Maintenance		\$2,306.05
Hillyard	1/23/2017	16-12000-00-GM	Maint. Engineer		\$3,537.33
Hillyard	1/23/2017	16-12000-00-GM	Maintenance		\$64,315.03



Illinois Department of Transportation

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Honey Point	1/23/2017	16-13000-00-GM	Maintenance		\$39,902.92
Honey Point	1/23/2017	16-13000-00-GM	Maint. Engineer		\$2,194.66
Mt Olive	1/23/2017	16-14000-00-GM	Maint. Engineer		\$151.41
Mt Olive	1/23/2017	16-14000-00-GM	Maintenance		\$2,752.84
Nilwood	1/23/2017	16-15000-00-GM	Maintenance		\$4,516.67
Nilwood	1/23/2017	16-15000-00-GM	Maint. Engineer		\$248.42
North Otter	1/23/2017	16-16000-00-GM	Maint. Engineer		\$203.47
North Otter	1/23/2017	16-16000-00-GM	Maintenance		\$3,699.39
North Palmyra	1/23/2017	16-17000-00-GM	Maintenance		\$14,170.09
North Palmyra	1/23/2017	16-17000-00-GM	Maint. Engineer		\$779.36
Scottville	1/23/2017	16-19000-00-GM	Maint. Engineer		\$426.97
Scottville	1/23/2017	16-19000-00-GM	Maintenance		\$7,762.94
Shaws Point	1/23/2017	16-20000-00-GM	Maintenance		\$185.67
Shaws Point	1/23/2017	16-20000-00-GM	Maint. Engineer		\$10.21
Shipman	1/23/2017	16-21000-00-GM	Maintenance		\$6,502.77
Shipman	1/23/2017	16-21000-00-GM	Maint. Engineer		\$357.65
South Otter	1/23/2017	16-22000-00-GM	Maint. Engineer		\$224.16
South Otter	1/23/2017	16-22000-00-GM	Maintenance		\$4,075.54
South Palmyra	1/23/2017	16-23000-00-GM	Maint. Engineer		\$25.18
South Palmyra	1/23/2017	16-23000-00-GM	Maintenance		\$457.94
Virden	1/23/2017	16-25000-00-GM	Maintenance		\$1,999.24
Virden	1/23/2017	16-25000-00-GM	Maint. Engineer		\$109.96
Western Mound	1/23/2017	16-26000-00-GM	Maint. Engineer		\$1,690.72
Western Mound	1/23/2017	16-26000-00-GM	Maintenance		\$30,740.32
TOTAL					\$293,121.54



RD Dist/Twnshp Report

Madison

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$460,180.73
Motor Fuel Tax Allotment	\$89,216.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$89,216.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$31,575.00
Current Unobligated Balance		\$517,822.24

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
New Douglas	1/25/2017	16-17000-00-GM	Maintenance		\$30,000.00
New Douglas	1/25/2017	16-17000-00-GM	Maint. Engineer		\$1,575.00
				TOTAL	\$31,575.00



RD Dist/Twnshp Report

Marion

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$366,971.32
Motor Fuel Tax Allotment	\$91,544.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$91,544.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$458,515.43

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Marshall

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$364,602.30
Motor Fuel Tax Allotment	\$51,589.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$51,589.34
Plus Credits Processed		\$60,725.21
Minus Authorizations Processed		\$20,045.72
Current Unobligated Balance		\$456,871.13

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Bennington	1/23/2017	16-02000-00-GM	Maintenance		\$6,573.10
Lacon	1/23/2017	16-06000-00-GM	Maintenance		\$376.10
Roberts	1/23/2017	16-09000-00-GM	Maintenance		\$3,806.05
Saratoga	1/23/2017	16-10000-00-GM	Maintenance		\$3,120.40
Steuben	1/23/2017	16-11000-00-GM	Maintenance		\$4,828.64
Steuben	1/23/2017	16-11000-00-GM	Maint. Engineer		\$1,341.43
				TOTAL	\$20,045.72

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bell Plain	1/23/2017	16-01000-00-GM	Maint. Engineer		\$144.83
Bell Plain	1/23/2017	16-01000-00-GM	Maintenance		\$3,782.57
Bennington	1/23/2017	16-02000-00-GM	Maint. Engineer		\$1,230.13
Evans	1/23/2017	16-03000-00-GM	Maint. Engineer		\$514.93
Evans	1/23/2017	16-03000-00-GM	Maintenance		\$19,298.69
Henry	1/23/2017	16-04000-00-GM	Maintenance		\$19.58
Henry	1/23/2017	16-04000-00-GM	Maint. Engineer		\$323.48
Hopewell	1/23/2017	16-05000-00-GM	Maintenance		\$4,500.00
Lacon	1/23/2017	16-06000-00-GM	Maint. Engineer		\$231.19
LaPrairie	1/23/2017	16-07000-00-GM	Maint. Engineer		\$443.35
LaPrairie	1/23/2017	16-07000-00-GM	Maintenance		\$8,866.85
Richland	1/23/2017	16-08000-00-GM	Maintenance		\$10,551.35
Richland	1/23/2017	16-08000-00-GM	Maint. Engineer		\$877.57
Roberts	1/23/2017	16-09000-00-GM	Maint. Engineer		\$659.70
Saratoga	1/23/2017	16-10000-00-GM	Maint. Engineer		\$383.15
Whitefield	1/23/2017	16-12000-00-GM	Maintenance		\$8,474.13
Whitefield	1/23/2017	16-12000-00-GM	Maint. Engineer		\$423.71
				TOTAL	\$60,725.21



RD Dist/Twnshp Report

Mason

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$831,201.72
Motor Fuel Tax Allotment	\$74,299.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$74,299.06</u>	
Plus Credits Processed		\$3,214.20
Minus Authorizations Processed		\$913,470.83
Current Unobligated Balance		<u>(\$4,755.85)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Allens Grove	1/12/2017	17-01000-00-GM	Maintenance		\$68,903.00
Allens Grove	1/12/2017	17-01000-00-GM	Maint. Engineer		\$3,445.15
Bath	1/12/2017	17-02000-00-GM	Maint. Engineer		\$5,823.20
Bath	1/12/2017	17-02000-00-GM	Maintenance		\$116,464.00
Crane Creek	1/12/2017	17-03000-00-GM	Maintenance		\$48,132.80
Crane Creek	1/12/2017	17-03000-00-GM	Maint. Engineer		\$3,006.64
Forest City	1/12/2017	17-04000-00-GM	Maint. Engineer		\$4,589.36
Forest City	1/12/2017	17-04000-00-GM	Maintenance		\$67,787.20
Havana	1/12/2017	17-05000-00-GM	Maintenance		\$89,919.50
Havana	1/12/2017	17-05000-00-GM	Maint. Engineer		\$5,245.98
Kilbourne	1/12/2017	17-06000-00-GM	Maintenance		\$36,190.30
Kilbourne	1/12/2017	17-06000-00-GM	Maint. Engineer		\$1,809.52
Lynchburg	1/12/2017	17-07000-00-GM	Maintenance		\$42,266.30
Lynchburg	1/12/2017	17-07000-00-GM	Maint. Engineer		\$2,113.32
Manito	1/12/2017	17-08000-00-GM	Maint. Engineer		\$4,239.30
Manito	1/12/2017	17-08000-00-GM	Maintenance		\$81,786.00
Mason City	1/12/2017	17-09000-00-GM	Maintenance		\$68,974.20
Mason City	1/12/2017	17-09000-00-GM	Maint. Engineer		\$4,498.71
Pennsylvania	1/12/2017	17-10000-00-GM	Maint. Engineer		\$4,044.75
Pennsylvania	1/12/2017	17-10000-00-GM	Maintenance		\$68,895.00
Quiver	1/12/2017	17-11000-00-GM	Maintenance		\$67,263.60
Quiver	1/12/2017	17-11000-00-GM	Maint. Engineer		\$3,363.18
Salt Creek	1/12/2017	17-12000-00-GM	Maint. Engineer		\$3,801.55
Salt Creek	1/12/2017	17-12000-00-GM	Maintenance		\$67,031.00
Sherman	1/12/2017	17-13000-00-GM	Maintenance		\$41,359.30
Sherman	1/12/2017	17-13000-00-GM	Maint. Engineer		\$2,517.97
TOTAL					\$913,470.83



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Allens Grove	1/23/2017		Interest	2016 INTEREST	\$343.20
Bath	1/23/2017		Interest	2016 INTEREST	\$480.53
Crane Creek	1/23/2017		Interest	2016 INTEREST	\$230.18
Forest City	1/23/2017		Interest	2016 INTEREST	\$205.15
Havana	1/23/2017		Interest	2016 INTEREST	\$205.23
Kilbourne	1/23/2017		Interest	2016 INTEREST	\$244.58
Lynchburg	1/23/2017		Interest	2016 INTEREST	\$150.77
Manito	1/23/2017		Interest	2016 INTEREST	\$274.83
Mason City	1/23/2017		Interest	2016 INTEREST	\$286.46
Pennsylvania	1/23/2017		Interest	2016 INTEREST	\$211.77
Quiver	1/23/2017		Interest	2016 INTEREST	\$218.11
Salt Creek	1/23/2017		Interest	2016 INTEREST	\$214.31
Sherman	1/23/2017		Interest	2016 INTEREST	\$149.08
				TOTAL	\$3,214.20



RD Dist/Twnshp Report

Massac

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$143,633.73)
Motor Fuel Tax Allotment	\$34,980.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$34,980.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$108,652.79)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

McDonough

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$641,025.95
Motor Fuel Tax Allotment	\$94,259.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$94,259.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$735,285.51

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

McHenry

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$866,512.03
Motor Fuel Tax Allotment	\$90,331.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$90,331.96
Plus Credits Processed		\$34,898.88
Minus Authorizations Processed		\$5,981.64
Current Unobligated Balance		<u> </u> \$985,761.23

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Dorr	1/11/2017	15-06001-00-GM	Maint. Engineer		\$250.00
Dorr	1/11/2017	15-06001-00-GM	Maintenance		\$4,999.94
Dorr	1/31/2017	16-06000-02-GM	Maint. Engineer		\$731.70
				TOTAL	<u> </u> \$5,981.64

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Alden	1/31/2017	16-01000-01-GM	Maintenance		\$22,447.27
Alden	1/31/2017	16-01000-01-GM	Maint. Engineer		\$1,443.87
Alden	1/31/2017	16-01000-02-GM	Maint. Engineer		\$2,189.95
Coral	1/31/2017	16-05000-01-GM	Maint. Engineer		\$1,173.07
Dorr	1/11/2017	15-06000-00-GM	Maint. Engineer	done in error	\$250.00
Dorr	1/11/2017	15-06000-00-GM	Maintenance	done in error	\$4,999.94
Dorr	1/31/2017	16-06000-01-GM	Maint. Engineer		\$2,394.78
				TOTAL	<u> </u> \$34,898.88



RD Dist/Twnshp Report

McLean

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance	\$1,777,601.85
Motor Fuel Tax Allotment	\$174,252.59
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$174,252.59</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$292,695.74
Current Unobligated Balance	<u>\$1,659,158.70</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Chenoa	1/6/2017	17-09000-00-GM	Maintenance		\$119,473.00
Chenoa	1/6/2017	17-09000-00-GM	Maint. Engineer		\$7,173.49
Funks Grove	1/6/2017	16-17000-00-GM	Maintenance		\$1,850.00
Funks Grove	1/6/2017	16-17000-00-GM	Maint. Engineer		\$55.50
Randolph	1/12/2017	16-27000-00-GM	Maintenance		\$64,400.00
Randolph	1/12/2017	16-27000-00-GM	Maint. Engineer		\$3,965.55
Randolph	1/24/2017	17-27000-00-GM	Maintenance		\$90,288.50
Randolph	1/24/2017	17-27000-00-GM	Maint. Engineer		\$5,489.70
TOTAL					<u>\$292,695.74</u>



RD Dist/Twnshp Report

Menard

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance	(\$765,409.60)
Motor Fuel Tax Allotment	\$45,696.25
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$45,696.25
Plus Credits Processed	\$1,180,360.47
Minus Authorizations Processed	\$1,497,191.33
Current Unobligated Balance	(\$1,036,544.21)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	1/9/2017	17-01000-00-GM	Maintenance		\$100,642.00
Rd Dist 01	1/9/2017	17-01000-00-GM	Maint. Engineer		\$5,032.10
Rd Dist 02	1/9/2017	17-02000-00-GM	Maint. Engineer		\$7,041.00
Rd Dist 02	1/9/2017	17-02000-00-GM	Maintenance		\$140,820.00
Rd Dist 03	1/9/2017	17-03000-00-GM	Maint. Engineer		\$5,772.13
Rd Dist 03	1/9/2017	17-03000-00-GM	Maintenance		\$115,442.50
Rd Dist 04	1/9/2017	17-04000-00-GM	Maintenance		\$199,262.00
Rd Dist 04	1/9/2017	17-04000-00-GM	Maint. Engineer		\$9,963.10
Rd Dist 05	1/9/2017	17-05000-00-GM	Maintenance		\$282,560.00
Rd Dist 05	1/9/2017	17-05000-00-GM	Maint. Engineer		\$14,128.00
Rd Dist 06	1/9/2017	17-06000-00-GM	Maint. Engineer		\$10,134.75
Rd Dist 06	1/9/2017	17-06000-00-GM	Maintenance		\$202,695.00
Rd Dist 07	1/9/2017	17-07000-00-GM	Maint. Engineer		\$6,073.10
Rd Dist 07	1/9/2017	17-07000-00-GM	Maintenance		\$121,462.00
Rd Dist 09	1/9/2017	17-09000-00-GM	Maintenance		\$185,913.00
Rd Dist 09	1/9/2017	17-09000-00-GM	Maint. Engineer		\$9,295.65
Rd Dist 10	1/9/2017	17-10000-00-GM	Maintenance		\$77,100.00
Rd Dist 10	1/9/2017	17-10000-00-GM	Maint. Engineer		\$3,855.00
TOTAL					\$1,497,191.33

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	1/27/2017	16-01000-00-GM	Maint. Engineer		\$3,032.98
Rd Dist 01	1/27/2017	16-01000-00-GM	Maintenance		\$60,659.59
Rd Dist 02	1/27/2017	16-02000-00-GM	Maintenance		\$85,774.80
Rd Dist 02	1/27/2017	16-02000-00-GM	Maint. Engineer		\$4,288.74
Rd Dist 03	1/27/2017	16-03000-00-GM	Maintenance		\$59,554.34
Rd Dist 03	1/27/2017	16-03000-00-GM	Maint. Engineer		\$2,977.72
Rd Dist 04	1/27/2017	16-04000-00-GM	Maint. Engineer		\$4,414.10
Rd Dist 04	1/27/2017	16-04000-00-GM	Maintenance		\$88,282.05



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 05	1/27/2017	16-05000-00-GM	Maint. Engineer		\$15,231.99
Rd Dist 05	1/27/2017	16-05000-00-GM	Maintenance		\$307,639.87
Rd Dist 06	1/27/2017	16-06000-00-GM	Maintenance		\$166,532.23
Rd Dist 06	1/27/2017	16-06000-00-GM	Maint. Engineer		\$8,326.61
Rd Dist 07	1/27/2017	16-07000-00-GM	Maintenance		\$100,641.76
Rd Dist 07	1/27/2017	16-07000-00-GM	Maint. Engineer		\$5,032.09
Rd Dist 09	1/27/2017	16-09000-00-GM	Maintenance		\$213,764.94
Rd Dist 09	1/27/2017	16-09000-00-GM	Maint. Engineer		\$10,688.25
Rd Dist 10	1/27/2017	16-10000-00-GM	Maint. Engineer		\$1,929.45
Rd Dist 10	1/27/2017	16-10000-00-GM	Maintenance		\$41,588.96
				TOTAL	\$1,180,360.47



RD Dist/Twnshp Report

Mercer

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$1,237,242.25
Motor Fuel Tax Allotment	\$83,323.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$83,323.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$100,631.31
Current Unobligated Balance		\$1,219,934.36

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Abington	1/13/2017	17-01000-00-GM	Maint. Engineer		\$6,402.40
Duncan	1/13/2017	17-02000-00-GM	Maint. Engineer		\$5,811.66
Eliza	1/13/2017	17-03000-00-GM	Maint. Engineer		\$8,291.40
Greene	1/13/2017	17-04000-00-GM	Maint. Engineer		\$8,004.78
Keithsburg	1/13/2017	17-05000-00-GM	Maint. Engineer		\$2,792.80
Mercer	1/13/2017	17-06000-00-GM	Maint. Engineer		\$4,667.45
Millersburg	1/13/2017	17-07000-00-GM	Maint. Engineer		\$6,299.70
New Boston	1/13/2017	17-08000-00-GM	Maint. Engineer		\$13,233.92
North Henderson	1/13/2017	17-09000-00-GM	Maint. Engineer		\$7,670.00
Ohio Grove	1/13/2017	17-10000-00-GM	Maint. Engineer		\$7,962.00
Perryton	1/13/2017	17-11000-00-GM	Maint. Engineer		\$4,985.70
Preemption	1/13/2017	17-12000-00-GM	Maint. Engineer		\$5,447.20
Richland Grove	1/13/2017	17-13000-00-GM	Maint. Engineer		\$9,168.00
Rivoli	1/13/2017	17-14000-00-GM	Maint. Engineer		\$5,272.60
Suez	1/13/2017	17-15000-00-GM	Maint. Engineer		\$4,621.70
TOTAL					\$100,631.31



RD Dist/Twnshp Report

Monroe

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$651,589.78
Motor Fuel Tax Allotment	\$49,060.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$49,060.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$700,650.73

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Montgomery

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$1,568,768.31)
Motor Fuel Tax Allotment	\$110,627.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$110,627.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,458,140.61)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Morgan

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$72,383.42
Motor Fuel Tax Allotment	\$83,458.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$83,458.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,220,975.00
Current Unobligated Balance		(\$1,065,133.15)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	1/23/2017	17-01000-00-GM	Maintenance		\$166,000.00
Rd Dist 01	1/23/2017	17-01000-00-GM	Maint. Engineer		\$4,980.00
Rd Dist 03	1/23/2017	17-03000-00-GM	Maint. Engineer		\$1,747.50
Rd Dist 03	1/23/2017	17-03000-00-GM	Maintenance		\$58,250.00
Rd Dist 04	1/23/2017	17-04000-00-GM	Maintenance		\$62,000.00
Rd Dist 04	1/23/2017	17-04000-00-GM	Maint. Engineer		\$1,860.00
Rd Dist 05	1/23/2017	17-05000-00-GM	Maint. Engineer		\$1,386.50
Rd Dist 05	1/23/2017	17-05000-00-GM	Maintenance		\$46,212.50
Rd Dist 06	1/23/2017	17-06000-00-GM	Maintenance		\$93,800.00
Rd Dist 06	1/23/2017	17-06000-00-GM	Maint. Engineer		\$2,814.00
Rd Dist 08	1/23/2017	17-08000-00-GM	Maintenance		\$156,800.00
Rd Dist 08	1/23/2017	17-08000-00-GM	Maint. Engineer		\$4,704.00
Rd Dist 09	1/23/2017	17-09000-00-GM	Maint. Engineer		\$6,735.00
Rd Dist 09	1/23/2017	17-09000-00-GM	Maintenance		\$224,500.00
Rd Dist 10	1/23/2017	17-10000-00-GM	Maint. Engineer		\$3,502.50
Rd Dist 10	1/23/2017	17-10000-00-GM	Maintenance		\$116,750.00
Rd Dist 11	1/23/2017	17-11000-00-GM	Maintenance		\$157,000.00
Rd Dist 11	1/23/2017	17-11000-00-GM	Maint. Engineer		\$4,710.00
Rd Dist 13	1/23/2017	17-13000-00-GM	Maint. Engineer		\$3,123.00
Rd Dist 13	1/23/2017	17-13000-00-GM	Maintenance		\$104,100.00
TOTAL					\$1,220,975.00



RD Dist/Twnshp Report

Moultrie

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$137,975.77
Motor Fuel Tax Allotment	\$58,056.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$58,056.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$196,032.51

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Ogle

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance	\$1,007,835.76
Motor Fuel Tax Allotment	\$106,652.07
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$106,652.07</u>
Plus Credits Processed	\$185,138.06
Minus Authorizations Processed	\$1,502,610.39
Current Unobligated Balance	<u>(\$202,984.50)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Brookville	1/13/2017	16-01000-00-GM	Maintenance		\$8,605.12
Brookville	1/23/2017	17-01000-00-GM	Maintenance		\$53,854.00
Brookville	1/23/2017	17-01000-00-GM	Maint. Engineer		\$1,554.16
Buffalo	1/13/2017	16-02000-00-GM	Maint. Engineer		\$592.30
Buffalo	1/23/2017	17-02000-00-GM	Maint. Engineer		\$2,745.03
Buffalo	1/23/2017	17-02000-00-GM	Maintenance		\$68,625.77
Byron	1/17/2017	16-03000-00-GM	Maint. Engineer		\$245.14
Byron	1/17/2017	16-03000-00-GM	Maintenance		\$4,410.00
Byron	1/23/2017	17-03000-00-GM	Maintenance		\$82,076.86
Byron	1/23/2017	17-03000-00-GM	Maint. Engineer		\$3,283.07
Dement	1/17/2017	16-04000-00-GM	Maintenance		\$16,600.13
Dement	1/17/2017	16-04000-00-GM	Maint. Engineer		\$1,817.93
Dement	1/23/2017	17-04000-00-GM	Maint. Engineer		\$1,773.73
Dement	1/23/2017	17-04000-00-GM	Maintenance		\$44,343.13
Eagle Point	1/17/2017	16-05000-00-GM	Maintenance		\$11,691.63
Eagle Point	1/17/2017	16-05000-00-GM	Maint. Engineer		\$488.49
Eagle Point	1/23/2017	17-05000-00-GM	Maint. Engineer		\$1,621.95
Eagle Point	1/23/2017	17-05000-00-GM	Maintenance		\$40,538.35
Flagg	1/17/2017	16-06000-00-GM	Maint. Engineer		\$11,660.58
Flagg	1/23/2017	17-06000-00-GM	Maintenance		\$76,442.02
Flagg	1/23/2017	17-06000-00-GM	Maint. Engineer		\$3,057.68
Forreston	1/17/2017	16-07000-00-GM	Maint. Engineer		\$100.36
Forreston	1/23/2017	17-07000-00-GM	Maintenance		\$65,758.90
Forreston	1/23/2017	17-07000-00-GM	Maint. Engineer		\$2,630.36
Grand Detour	1/17/2017	16-08000-00-GM	Maintenance		\$4,428.26
Grand Detour	1/17/2017	16-08000-00-GM	Maint. Engineer		\$177.13
Grand Detour	1/23/2017	17-08000-00-GM	Maintenance		\$18,165.12
Grand Detour	1/23/2017	17-08000-00-GM	Maint. Engineer		\$726.60
LaFayette	1/17/2017	16-09000-00-GM	Maintenance		\$1,850.68



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
LaFayette	1/17/2017	16-09000-00-GM	Maint. Engineer		\$74.03
LaFayette	1/23/2017	17-09000-00-GM	Maint. Engineer		\$1,040.03
LaFayette	1/23/2017	17-09000-00-GM	Maintenance		\$26,000.75
Leaf River	1/17/2017	16-10000-00-GM	Maintenance		\$4,497.00
Leaf River	1/17/2017	16-10000-00-GM	Maint. Engineer		\$190.80
Leaf River	1/23/2017	17-10000-00-GM	Maint. Engineer		\$2,352.61
Leaf River	1/23/2017	17-10000-00-GM	Maintenance		\$63,815.30
Lincoln	1/17/2017	16-11000-00-GM	Maint. Engineer		\$392.51
Lincoln	1/23/2017	17-11000-00-GM	Maint. Engineer		\$3,551.30
Lincoln	1/23/2017	17-11000-00-GM	Maintenance		\$88,782.39
Lynnville	1/23/2017	17-12000-00-GM	Maint. Engineer		\$1,374.21
Lynnville	1/23/2017	17-12000-00-GM	Maintenance		\$34,355.35
Marion	1/23/2017	17-13000-00-GM	Maintenance		\$102,140.80
Marion	1/23/2017	17-13000-00-GM	Maint. Engineer		\$4,085.63
Maryland	1/17/2017	16-14000-00-GM	Maint. Engineer		\$427.57
Maryland	1/23/2017	17-14000-00-GM	Maint. Engineer		\$2,200.22
Maryland	1/23/2017	17-14000-00-GM	Maintenance		\$55,005.56
Monroe	1/23/2017	17-15000-00-GM	Maint. Engineer		\$3,694.58
Monroe	1/23/2017	17-15000-00-GM	Maintenance		\$92,364.45
Mt Morris	1/17/2017	16-16000-00-GM	Maintenance		\$11,320.86
Mt Morris	1/17/2017	16-16000-00-GM	Maint. Engineer		\$2,203.41
Mt Morris	1/23/2017	17-16000-00-GM	Maintenance		\$47,176.94
Mt Morris	1/23/2017	17-16000-00-GM	Maint. Engineer		\$1,887.08
Oregon-Nashua	1/23/2017	17-26000-00-GM	Maint. Engineer		\$1,693.78
Oregon-Nashua	1/23/2017	17-26000-00-GM	Maintenance		\$42,344.40
Pine Creek	1/17/2017	16-19000-00-GM	Maint. Engineer		\$661.97
Pine Creek	1/23/2017	17-19000-00-GM	Maintenance		\$67,797.50
Pine Creek	1/23/2017	17-19000-00-GM	Maint. Engineer		\$2,711.90
Pine Rock	1/23/2017	17-20000-00-GM	Maintenance		\$69,439.85
Pine Rock	1/23/2017	17-20000-00-GM	Maint. Engineer		\$2,777.59
Rockvale	1/17/2017	16-21000-00-GM	Maint. Engineer		\$10,909.07
Scott	1/17/2017	16-22000-00-GM	Maint. Engineer		\$1,530.44
Scott	1/23/2017	17-22000-00-GM	Maintenance		\$86,452.44
Scott	1/23/2017	17-22000-00-GM	Maint. Engineer		\$3,458.10
Taylor	1/17/2017	16-23000-00-GM	Maint. Engineer		\$754.82
Taylor	1/23/2017	17-23000-00-GM	Maintenance		\$16,409.15
Taylor	1/23/2017	17-23000-00-GM	Maint. Engineer		\$656.37
White Rock	1/23/2017	17-24000-00-GM	Maint. Engineer		\$2,776.88
White Rock	1/23/2017	17-24000-00-GM	Maintenance		\$69,422.05
Woosung	1/23/2017	17-25000-00-GM	Maintenance		\$42,323.29
Woosung	1/23/2017	17-25000-00-GM	Maint. Engineer		\$1,692.93
TOTAL					\$1,502,610.39

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Brookville	1/13/2017	16-01000-00-GM	Maint. Engineer		\$136.53
Buffalo	1/13/2017	16-02000-00-GM	Maintenance		\$2,891.21



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
Flagg	1/17/2017	16-06000-00-GM	Maintenance		\$14,260.50
Forreston	1/17/2017	16-07000-00-GM	Maintenance		\$17,964.36
Lincoln	1/17/2017	16-11000-00-GM	Maintenance		\$16,294.05
Lynnville	1/17/2017	16-12000-00-GM	Maint. Engineer		\$1,035.89
Lynnville	1/17/2017	16-12000-00-GM	Maintenance		\$27,216.16
Marion	1/17/2017	16-13000-00-GM	Maint. Engineer		\$1,241.12
Marion	1/17/2017	16-13000-00-GM	Maintenance		\$31,027.95
Maryland	1/17/2017	16-14000-00-GM	Maintenance		\$6,907.26
Monroe	1/17/2017	16-15000-00-GM	Maint. Engineer		\$580.25
Monroe	1/17/2017	16-15000-00-GM	Maintenance		\$14,506.19
Oregon-Nashua	1/17/2017	16-26000-00-GM	Maintenance		\$16,359.58
Oregon-Nashua	1/17/2017	16-26000-00-GM	Maint. Engineer		\$654.38
Pine Creek	1/17/2017	16-19000-00-GM	Maintenance		\$1,637.74
Pine Rock	1/17/2017	16-20000-00-GM	Maint. Engineer		\$793.07
Pine Rock	1/17/2017	16-20000-00-GM	Maintenance		\$21,336.17
Taylor	1/17/2017	16-23000-00-GM	Maintenance		\$1,187.74
White Rock	1/17/2017	16-24000-00-GM	Maintenance		\$5,824.67
White Rock	1/17/2017	16-24000-00-GM	Maint. Engineer		\$266.57
Woosung	1/17/2017	16-25000-00-GM	Maintenance		\$2,948.88
Woosung	1/17/2017	16-25000-00-GM	Maint. Engineer		\$67.79
TOTAL					\$185,138.06



RD Dist/Twnshp Report

Peoria

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$966,086.51
Motor Fuel Tax Allotment	\$78,395.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$78,395.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.09
Current Unobligated Balance		<u>\$1,044,482.36</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Kickapoo	1/10/2017		Interest	March 2014 Interest - Correction (done twice)	\$0.09
TOTAL					<u>\$0.09</u>



RD Dist/Twnshp Report

Perry

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$210,510.51
Motor Fuel Tax Allotment	\$52,610.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$52,610.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$733,261.65
Current Unobligated Balance		(\$470,140.15)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Co Unit Rd Dist	1/20/2017	17-15000-00-GM	Maintenance	\$49,627.00 other funds	\$733,261.65
TOTAL					\$733,261.65



RD Dist/Twnshp Report

Piatt

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$488,066.33)
Motor Fuel Tax Allotment	\$75,803.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$75,803.48</u>	
Plus Credits Processed		\$227,442.94
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>(\$184,819.91)</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bement	1/27/2017	16-01000-00-GM	Maintenance		\$29,200.31
Bement	1/27/2017	16-01000-00-GM	Maint. Engineer		\$1,168.02
Blue Ridge	1/27/2017	16-02000-00-GM	Maint. Engineer		\$1,348.75
Blue Ridge	1/27/2017	16-02000-00-GM	Maintenance		\$33,718.73
Cerro Gordo	1/27/2017	16-03000-00-GM	Maintenance		\$65,726.71
Cerro Gordo	1/27/2017	16-03000-00-GM	Maint. Engineer		\$2,629.07
Goose Creek	1/27/2017	16-04000-00-GM	Maint. Engineer		\$321.06
Goose Creek	1/27/2017	16-04000-00-GM	Maintenance		\$8,026.35
Monticello	1/27/2017	16-05000-00-GM	Maintenance		\$39,752.17
Monticello	1/27/2017	16-05000-00-GM	Maint. Engineer		\$1,590.09
Sangamon	1/27/2017	16-06000-00-GM	Maintenance		\$163.03
Sangamon	1/27/2017	16-06000-00-GM	Maint. Engineer		\$6.53
Willow Branch	1/27/2017	16-08000-00-GM	Maint. Engineer		\$1,684.32
Willow Branch	1/27/2017	16-08000-00-GM	Maintenance		\$42,107.80
TOTAL					<u>\$227,442.94</u>



RD Dist/Twnshp Report

Pike

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$419,984.87
Motor Fuel Tax Allotment	\$117,587.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$117,587.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$33,290.40
Current Unobligated Balance		\$504,281.51

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Hardin	1/23/2017	09-11113-00-BR	Engineering	Memo	\$9,359.11
Hardin	1/23/2017	09-11113-00-BR	Contract Construct	Contract 93540	\$4,027.40
Martinsburg	1/17/2017	17-14000-00-GM	Maintenance		\$11,322.50
Martinsburg	1/17/2017	17-14000-00-GM	Maint. Engineer		\$566.13
Perry	2/1/2017	14-19117-00-BR	Contract Construct	Letter Request	\$2,774.22
Perry	2/1/2017	14-19117-00-BR	Engineering	Letter request	\$5,241.04
TOTAL					\$33,290.40



RD Dist/Twnshp Report

Pope

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$71,912.43
Motor Fuel Tax Allotment	\$34,545.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,545.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$106,457.49

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Pulaski

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$255,446.14)
Motor Fuel Tax Allotment	\$26,761.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,761.98
Plus Credits Processed		\$21,892.92
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$206,791.24)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Co Unit Rd Dist	1/17/2017	16-01000-00-GM	Other	Credit based on 2016 MES-Subj. to change w/ audit	\$21,892.92
TOTAL					\$21,892.92



RD Dist/Twnshp Report

Putnam

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$146,543.48
Motor Fuel Tax Allotment	\$22,761.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$22,761.19
Plus Credits Processed		\$53,757.07
Minus Authorizations Processed		\$10,771.16
Current Unobligated Balance		<u> </u> \$212,290.58

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Hennepin	1/19/2017	15-02000-00-GM	Maint. Engineer		\$472.02
Hennepin	1/19/2017	15-02000-00-GM	Maintenance		\$6,733.92
Magnolia	1/23/2017	16-03000-00-GM	Maintenance		\$1,768.09
Senachwine	1/19/2017	15-04000-00-GM	Maint. Engineer		\$52.34
Senachwine	1/19/2017	15-04000-00-GM	Maintenance		\$1,744.79
				TOTAL	<u> </u> \$10,771.16

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Granville	1/23/2017	16-01000-00-GM	Maintenance		\$27,523.75
Granville	1/23/2017	16-01000-00-GM	Maint. Engineer		\$1,422.65
Hennepin	1/23/2017	16-02000-00-GM	Maintenance		\$15,345.00
Magnolia	1/23/2017	16-03000-00-GM	Maint. Engineer		\$846.96
Senachwine	1/23/2017	16-04000-00-GM	Maintenance		\$8,367.68
Senachwine	1/23/2017	16-04000-00-GM	Maint. Engineer		\$251.03
				TOTAL	<u> </u> \$53,757.07



RD Dist/Twnshp Report

Randolph

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$951,055.79)
Motor Fuel Tax Allotment	\$63,370.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$63,370.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$887,684.86)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Richland

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$335,558.47
Motor Fuel Tax Allotment	\$68,042.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$68,042.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,124,385.60
Current Unobligated Balance		(\$720,784.98)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Bonpas	1/5/2017	17-01000-00-GM	Maint. Engineer	FY 2017 program	\$5,600.00
Bonpas	1/5/2017	17-01000-00-GM	Maintenance	FY 2017 program	\$140,000.00
Claremont	1/5/2017	17-02000-00-GM	Maintenance	FY 2017 program	\$149,697.50
Claremont	1/5/2017	17-02000-00-GM	Maint. Engineer	FY 2017 program	\$5,987.90
Decker	1/5/2017	17-03000-00-GM	Maintenance	FY 2017 program	\$135,000.00
Decker	1/5/2017	17-03000-00-GM	Maint. Engineer	FY 2017 program	\$5,400.00
Denver	1/5/2017	17-04000-00-GM	Maint. Engineer	FY 2017 program	\$4,880.00
Denver	1/5/2017	17-04000-00-GM	Maintenance	FY 2017 program	\$122,000.00
German	1/5/2017	17-05000-00-GM	Maintenance	FY 2017 program	\$95,377.50
German	1/5/2017	17-05000-00-GM	Maint. Engineer	FY 2017 program	\$3,815.10
Madison	1/5/2017	17-06000-00-GM	Maint. Engineer	FY 2017 program	\$5,026.00
Madison	1/5/2017	17-06000-00-GM	Maintenance	FY 2017 program	\$125,650.00
Noble	1/5/2017	17-07000-00-GM	Maint. Engineer	FY 2017 program	\$4,600.00
Noble	1/5/2017	17-07000-00-GM	Maintenance	FY 2017 program	\$115,000.00
Olney	1/5/2017	17-08000-00-GM	Maint. Engineer	FY 2017 program	\$3,936.60
Olney	1/5/2017	17-08000-00-GM	Maintenance	FY 2017 program	\$98,415.00
Preston	1/5/2017	17-09000-00-GM	Maint. Engineer	FY 2017 program	\$4,000.00
Preston	1/5/2017	17-09000-00-GM	Maintenance	FY 2017 program	\$100,000.00
TOTAL					\$1,124,385.60



RD Dist/Twnshp Report

Rock Island

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$436,906.58
Motor Fuel Tax Allotment	\$42,839.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$42,839.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$752,306.00
Current Unobligated Balance		<u>(\$272,559.86)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Andalusia	1/17/2017	17-01000-00-GM	Maintenance		\$15,491.00
Andalusia	1/17/2017	17-01000-00-GM	Maint. Engineer		\$464.73
Black Hawk	1/17/2017	17-02000-00-GM	Maint. Engineer		\$1,125.00
Black Hawk	1/17/2017	17-02000-00-GM	Maintenance		\$37,500.00
Bowling	1/17/2017	17-03000-00-GM	Maint. Engineer		\$4,239.84
Bowling	1/17/2017	17-03000-00-GM	Maintenance		\$141,328.00
Buffalo Prairie	1/17/2017	17-04000-00-GM	Maintenance		\$63,125.25
Buffalo Prairie	1/17/2017	17-04000-00-GM	Maint. Engineer		\$1,893.76
Canoe Creek	1/17/2017	17-05000-00-GM	Maintenance		\$56,046.20
Canoe Creek	1/17/2017	17-05000-00-GM	Maint. Engineer		\$1,681.39
Coe	1/18/2017	17-07000-00-GM	Maintenance		\$100,167.00
Coe	1/18/2017	17-07000-00-GM	Maint. Engineer		\$3,005.01
Cordova	1/18/2017	17-08000-00-GM	Maintenance		\$15,000.00
Drury	1/18/2017	17-09000-00-GM	Maint. Engineer		\$3,121.03
Drury	1/18/2017	17-09000-00-GM	Maintenance		\$104,034.30
Edgington	1/18/2017	17-10000-00-GM	Maintenance		\$89,073.00
Edgington	1/18/2017	17-10000-00-GM	Maint. Engineer		\$2,672.19
Hampton	1/18/2017	17-11000-00-GM	Maintenance		\$37,336.60
Hampton	1/18/2017	17-11000-00-GM	Maint. Engineer		\$1,240.10
Rural	1/18/2017	17-15000-00-GM	Maintenance		\$50,456.00
Rural	1/18/2017	17-15000-00-GM	Maint. Engineer		\$1,513.68
Zuma	1/18/2017	17-18000-00-GM	Maint. Engineer		\$634.72
Zuma	1/18/2017	17-18000-00-GM	Maintenance		\$21,157.20
TOTAL					\$752,306.00



RD Dist/Twnshp Report

Saline

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$509,657.86
Motor Fuel Tax Allotment	\$52,844.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$52,844.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$702,229.60
Current Unobligated Balance		(\$139,727.36)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Brushy	1/30/2017	17-01000-00-GM	Maintenance		\$70,480.00
Brushy	1/30/2017	17-01000-00-GM	Maint. Engineer		\$3,139.20
Carrier Mills	1/30/2017	17-02000-00-GM	Maint. Engineer		\$2,563.00
Carrier Mills	1/30/2017	17-02000-00-GM	Maintenance		\$56,075.00
Cottage	1/30/2017	17-03000-00-GM	Maint. Engineer		\$2,567.20
Cottage	1/30/2017	17-03000-00-GM	Maintenance		\$56,180.00
East Eldorado	1/30/2017	17-04000-00-GM	Maintenance		\$97,945.00
East Eldorado	1/30/2017	17-04000-00-GM	Maint. Engineer		\$4,237.80
Galatia	1/30/2017	17-05000-00-GM	Maint. Engineer		\$1,392.60
Galatia	1/30/2017	17-05000-00-GM	Maintenance		\$34,315.00
Harrisburg	1/30/2017	17-06000-00-GM	Maintenance		\$61,640.00
Harrisburg	1/30/2017	17-06000-00-GM	Maint. Engineer		\$2,665.60
Independence	1/30/2017	17-07000-00-GM	Maint. Engineer		\$2,359.60
Independence	1/30/2017	17-07000-00-GM	Maintenance		\$50,990.00
Long Branch	1/30/2017	17-08000-00-GM	Maintenance		\$40,320.00
Long Branch	1/30/2017	17-08000-00-GM	Maint. Engineer		\$1,932.80
Mountain	1/30/2017	17-09000-00-GM	Maintenance		\$47,650.00
Mountain	1/30/2017	17-09000-00-GM	Maint. Engineer		\$2,226.00
Raleigh	1/30/2017	17-10000-00-GM	Maintenance		\$75,175.00
Raleigh	1/30/2017	17-10000-00-GM	Maint. Engineer		\$3,207.00
Rector	1/30/2017	17-11000-00-GM	Maint. Engineer		\$1,563.40
Rector	1/30/2017	17-11000-00-GM	Maintenance		\$31,085.00
Stonefort	1/30/2017	17-12000-00-GM	Maint. Engineer		\$1,162.20
Stonefort	1/30/2017	17-12000-00-GM	Maintenance		\$21,055.00
Tate	1/30/2017	17-13000-00-GM	Maintenance		\$28,830.00
Tate	1/30/2017	17-13000-00-GM	Maint. Engineer		\$1,473.20
				TOTAL	\$702,229.60



RD Dist/Twnshp Report

Sangamon

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$558,961.54
Motor Fuel Tax Allotment	\$120,579.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$120,579.94
Plus Credits Processed		\$596.08
Minus Authorizations Processed		\$1,178,103.35
Current Unobligated Balance		(\$497,965.79)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Curran	1/3/2017	17-10000-00-GM	Maint. Engineer		\$1,959.72
Curran	1/3/2017	17-10000-00-GM	Maintenance		\$48,993.00
Divernon	1/3/2017	17-11000-00-GM	Maint. Engineer		\$3,434.00
Divernon	1/3/2017	17-11000-00-GM	Maintenance		\$85,850.00
Fancy Creek	1/3/2017	17-12000-00-GM	Maintenance		\$59,500.00
Fancy Creek	1/3/2017	17-12000-00-GM	Maint. Engineer		\$2,380.00
Gardner	1/3/2017	17-13000-00-GM	Maintenance		\$73,188.00
Gardner	1/3/2017	17-13000-00-GM	Maint. Engineer		\$2,927.52
Illiopolis	1/3/2017	17-14000-00-GM	Maint. Engineer		\$3,154.50
Illiopolis	1/3/2017	17-14000-00-GM	Maintenance		\$78,862.50
Island Grove	1/3/2017	17-15000-00-GM	Maintenance		\$68,704.50
Island Grove	1/3/2017	17-15000-00-GM	Maint. Engineer		\$2,748.18
Lanesville	1/3/2017	17-16000-00-GM	Maintenance		\$95,500.00
Lanesville	1/3/2017	17-16000-00-GM	Maint. Engineer		\$3,820.00
Loami	1/3/2017	17-17000-00-GM	Maintenance		\$31,200.00
Loami	1/3/2017	17-17000-00-GM	Maint. Engineer		\$1,248.00
Maxwell	1/3/2017	17-18000-00-GM	Maintenance		\$39,900.00
Maxwell	1/3/2017	17-18000-00-GM	Maint. Engineer		\$1,596.00
Maxwell	2/1/2017		Other	Wrong Road District	\$1.23
Mechanicsburg	1/3/2017	17-19000-00-GM	Maint. Engineer		\$3,501.50
Mechanicsburg	1/3/2017	17-19000-00-GM	Maintenance		\$87,537.50
New Berlin	1/3/2017	17-20000-00-GM	Maint. Engineer		\$2,126.00
New Berlin	1/3/2017	17-20000-00-GM	Maintenance		\$53,150.00
Pawnee	1/3/2017	17-21000-00-GM	Maint. Engineer		\$2,227.32
Pawnee	1/3/2017	17-21000-00-GM	Maintenance		\$55,683.00
Rochester	1/3/2017	17-22000-00-GM	Maintenance		\$88,610.00
Rochester	1/3/2017	17-22000-00-GM	Maint. Engineer		\$3,544.40
Springfield	1/3/2017	17-24000-00-GM	Maintenance		\$59,600.00
Springfield	1/3/2017	17-24000-00-GM	Maint. Engineer		\$2,384.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Talkington	1/3/2017	17-25000-00-GM	Maintenance		\$81,568.00
Talkington	1/3/2017	17-25000-00-GM	Maint. Engineer		\$3,262.72
Williams	1/3/2017	17-26000-00-GM	Maint. Engineer		\$3,337.76
Williams	1/3/2017	17-26000-00-GM	Maintenance		\$83,444.00
Woodside	1/3/2017	17-27000-00-GM	Maintenance		\$41,500.00
Woodside	1/3/2017	17-27000-00-GM	Maint. Engineer		\$1,660.00
TOTAL					\$1,178,103.35

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Auburn	2/1/2017		Interest	2013-2016	\$26.96
Ball	2/1/2017		Interest	2013-2016	\$17.98
Buffalo Hart	2/1/2017		Interest	2013-2016	\$14.13
Capital	2/1/2017		Other		\$1.23
Cartwright	2/1/2017		Interest	2013-2016	\$48.87
Chatham	2/1/2017		Interest	2013-2016	\$25.74
Clear Lake	2/1/2017		Interest	2013-2016	\$33.69
Cooper	2/1/2017		Interest	2013-2016	\$23.48
Cotton Hill	2/1/2017		Interest	2013-2016	\$23.33
Curran	2/1/2017		Interest	2013-2016	\$16.05
Divernon	2/1/2017		Interest	2013-2016	\$23.66
Fancy Creek	2/1/2017		Interest	2013-2016	\$27.00
Gardner	2/1/2017		Interest	2013-2016	\$33.38
Illiopolis	2/1/2017		Interest	2013-2016	\$26.15
Island Grove	2/1/2017		Interest	2013-2016	\$20.37
Lanesville	2/1/2017		Interest	2013-2016	\$24.38
Loami	2/1/2017		Interest	2013-2016	\$16.43
Maxwell	2/1/2017		Interest	2013-2016	\$14.10
Mechanicsburg	2/1/2017		Interest	2013-2016	\$22.03
New Berlin	2/1/2017		Interest	2013-2016	\$18.69
Pawnee	2/1/2017		Interest	2013-2016	\$20.39
Rochester	2/1/2017		Interest	2013-2016	\$27.18
Springfield	2/1/2017		Interest	2013-2016	\$16.88
Talkington	2/1/2017		Interest	2013-2016	\$25.56
Williams	2/1/2017		Interest	2013-2016	\$29.72
Woodside	2/1/2017		Interest	2013-2016	\$18.70
TOTAL					\$596.08



RD Dist/Twnshp Report

Schuyler

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$560,288.20
Motor Fuel Tax Allotment	\$66,093.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$66,093.79
Plus Credits Processed		\$130.00
Minus Authorizations Processed		\$1,026,306.01
Current Unobligated Balance		<u> </u> (\$399,794.02)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Bainbridge	1/4/2017	15-01116-00-BR	Contract Construct		\$24,212.03
Bainbridge	1/5/2017	17-01000-00-GM	Maintenance		\$100,062.00
Bainbridge	1/5/2017	17-01000-00-GM	Maint. Engineer		\$4,002.48
Birmingham	1/5/2017	17-02000-00-GM	Maintenance		\$81,947.40
Birmingham	1/5/2017	17-02000-00-GM	Maint. Engineer		\$3,277.90
Brooklyn	1/5/2017	17-03000-00-GM	Maintenance		\$76,524.70
Brooklyn	1/5/2017	17-03000-00-GM	Maint. Engineer		\$3,060.99
Browning	1/5/2017	17-04000-00-GM	Maint. Engineer		\$2,968.40
Browning	1/5/2017	17-04000-00-GM	Maintenance		\$74,210.00
Buena Vista	1/5/2017	17-05000-00-GM	Maint. Engineer		\$2,875.60
Buena Vista	1/5/2017	17-05000-00-GM	Maintenance		\$71,890.00
Camden	1/5/2017	17-06000-00-GM	Maintenance		\$70,068.80
Camden	1/5/2017	17-06000-00-GM	Maint. Engineer		\$2,802.75
Frederick	1/5/2017	17-07000-00-GM	Maintenance		\$35,548.80
Frederick	1/5/2017	17-07000-00-GM	Maint. Engineer		\$1,421.95
Hickory	1/5/2017	17-08000-00-GM	Maint. Engineer		\$1,749.60
Hickory	1/5/2017	17-08000-00-GM	Maintenance		\$43,740.00
Huntsville	1/5/2017	17-09000-00-GM	Maintenance		\$106,796.80
Huntsville	1/5/2017	17-09000-00-GM	Maint. Engineer		\$4,271.87
Littleton	1/4/2017	13-10107-00-BR	Contract Construct		\$17,053.92
Littleton	1/6/2017	17-10000-00-GM	Maint. Engineer		\$1,624.00
Littleton	1/6/2017	17-10000-00-GM	Maintenance		\$40,600.00
Oakland	1/6/2017	17-11000-00-GM	Maint. Engineer		\$3,260.20
Oakland	1/6/2017	17-11000-00-GM	Maintenance		\$81,505.00
Rushville	1/6/2017	17-12000-00-GM	Maintenance		\$93,000.40
Rushville	1/6/2017	17-12000-00-GM	Maint. Engineer		\$3,720.02
Woodstock	1/6/2017	17-13000-00-GM	Maintenance		\$71,260.00
Woodstock	1/6/2017	17-13000-00-GM	Maint. Engineer		\$2,850.40
TOTAL					\$1,026,306.01



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Birmingham	1/27/2017	17-02000-00-GM	Maint. Engineer		\$5.00
Birmingham	1/27/2017	17-02000-00-GM	Maintenance		\$125.00
TOTAL					\$130.00



RD Dist/Twnshp Report

Scott

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$26,689.53)
Motor Fuel Tax Allotment	\$32,240.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$32,240.90</u>	
Plus Credits Processed		\$160,949.00
Minus Authorizations Processed		\$616,932.75
Current Unobligated Balance		<u>(\$450,432.38)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	1/5/2017	17-01000-00-GM	Maint. Engineer		\$3,427.75
Rd Dist 01	1/5/2017	17-01000-00-GM	Maintenance		\$68,555.00
Rd Dist 02	1/5/2017	17-02000-00-GM	Maint. Engineer		\$3,477.00
Rd Dist 02	1/5/2017	17-02000-00-GM	Maintenance		\$69,540.00
Rd Dist 03	1/5/2017	17-03000-00-GM	Maintenance		\$99,675.00
Rd Dist 03	1/5/2017	17-03000-00-GM	Maint. Engineer		\$4,983.75
Rd Dist 04	1/5/2017	17-04000-00-GM	Maintenance		\$100,300.00
Rd Dist 04	1/5/2017	17-04000-00-GM	Maint. Engineer		\$5,015.00
Rd Dist 05	1/5/2017	17-05000-00-GM	Maintenance		\$120,350.00
Rd Dist 05	1/5/2017	17-05000-00-GM	Maint. Engineer		\$6,017.50
Rd Dist 06	1/5/2017	17-06000-00-GM	Maint. Engineer		\$2,623.75
Rd Dist 06	1/5/2017	17-06000-00-GM	Maintenance		\$52,475.00
Rd Dist 07	1/5/2017	17-07000-00-GM	Maint. Engineer		\$3,833.00
Rd Dist 07	1/5/2017	17-07000-00-GM	Maintenance		\$76,660.00
TOTAL					<u>\$616,932.75</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	1/23/2017		Interest	2016 INTEREST	\$105.94
Rd Dist 01	1/23/2017	16-01000-00-GM	Maint. Engineer		\$789.88
Rd Dist 01	1/23/2017	16-01000-00-GM	Maintenance		\$15,797.59
Rd Dist 02	1/23/2017	16-02000-00-GM	Maint. Engineer		\$22.34
Rd Dist 02	1/23/2017		Interest	2016 INTEREST	\$100.17
Rd Dist 02	1/23/2017	16-02000-00-GM	Maintenance		\$471.83
Rd Dist 03	1/23/2017	16-03000-00-GM	Maint. Engineer		\$2,160.49
Rd Dist 03	1/23/2017	16-03000-00-GM	Maintenance		\$43,194.83
Rd Dist 03	1/23/2017		Interest	2016 INTEREST	\$174.56
Rd Dist 04	1/23/2017	16-04000-00-GM	Maint. Engineer		\$916.76
Rd Dist 04	1/23/2017	16-04000-00-GM	Maintenance		\$18,305.27
Rd Dist 04	1/23/2017		Interest	2016 INTEREST	\$145.53



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 05	1/23/2017	16-05000-00-GM	Maint. Engineer		\$2,378.74
Rd Dist 05	1/23/2017		Interest	2016 INTEREST	\$298.60
Rd Dist 05	1/23/2017	16-05000-00-GM	Maintenance		\$47,549.77
Rd Dist 06	1/23/2017	16-06000-00-GM	Maintenance		\$14,973.84
Rd Dist 06	1/23/2017	16-06000-00-GM	Maint. Engineer		\$748.44
Rd Dist 06	1/23/2017		Interest	2016 INTEREST	\$51.37
Rd Dist 07	1/23/2017		Interest	2016 INTEREST	\$96.30
Rd Dist 07	1/23/2017	16-07000-00-GM	Maintenance		\$12,063.57
Rd Dist 07	1/23/2017	16-07000-00-GM	Maint. Engineer		\$603.18
TOTAL					\$160,949.00



RD Dist/Twnshp Report

Shelby

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$748,228.40)
Motor Fuel Tax Allotment	\$140,665.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$140,665.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$607,563.26)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

St. Clair

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$2,314,438.68
Motor Fuel Tax Allotment	\$69,846.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$69,846.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,384,285.01

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Stark

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$168,893.25
Motor Fuel Tax Allotment	\$40,847.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$40,847.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$209,740.96

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Stephenson

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$404,807.56
Motor Fuel Tax Allotment	\$92,013.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$92,013.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$636,095.89
Current Unobligated Balance		(\$139,274.57)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Buckeye	1/23/2017	17-01000-00-GM	Maintenance		\$55,411.21
Buckeye	1/23/2017	17-01000-00-GM	Maint. Engineer		\$2,216.45
Dakota	1/23/2017	17-02000-00-GM	Maintenance		\$24,726.30
Dakota	1/23/2017	17-02000-00-GM	Maint. Engineer		\$989.05
Erin	1/23/2017	17-03000-00-GM	Maintenance		\$39,947.60
Erin	1/23/2017	17-03000-00-GM	Maint. Engineer		\$1,597.90
Florence	1/23/2017	17-04000-00-GM	Maint. Engineer		\$2,250.70
Florence	1/23/2017	17-04000-00-GM	Maintenance		\$56,267.50
Harlem	1/23/2017	17-06000-00-GM	Maint. Engineer		\$1,032.73
Harlem	1/23/2017	17-06000-00-GM	Maintenance		\$25,818.30
Jefferson	1/23/2017	17-07000-00-GM	Maint. Engineer		\$1,628.57
Jefferson	1/23/2017	17-07000-00-GM	Maintenance		\$40,714.20
Kent	1/23/2017	17-08000-00-GM	Maintenance		\$35,336.20
Kent	1/23/2017	17-08000-00-GM	Maint. Engineer		\$1,413.45
Lancaster	1/23/2017	17-09000-00-GM	Maint. Engineer		\$570.02
Lancaster	1/23/2017	17-09000-00-GM	Maintenance		\$14,250.50
Loran	1/23/2017	17-10000-00-GM	Maint. Engineer		\$3,611.85
Loran	1/23/2017	17-10000-00-GM	Maintenance		\$90,296.20
Oneco	1/23/2017	17-11000-00-GM	Maint. Engineer		\$575.00
Oneco	1/23/2017	17-11000-00-GM	Maintenance		\$14,375.00
Ridott	1/23/2017	17-12000-00-GM	Maintenance		\$48,819.50
Ridott	1/23/2017	17-12000-00-GM	Maint. Engineer		\$1,952.78
Rock Run	1/23/2017	17-14000-00-GM	Maintenance		\$67,967.25
Rock Run	1/23/2017	17-14000-00-GM	Maint. Engineer		\$2,718.69
Silver Creek	1/23/2017	17-15000-00-GM	Maint. Engineer		\$473.00
Silver Creek	1/23/2017	17-15000-00-GM	Maintenance		\$11,825.00
Waddams	1/23/2017	17-16000-00-GM	Maintenance		\$53,342.15
Waddams	1/23/2017	17-16000-00-GM	Maint. Engineer		\$2,133.69
Winslow	1/23/2017	17-18000-00-GM	Maintenance		\$32,533.75



Illinois Department of Transportation

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AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Winslow	1/23/2017	17-18000-00-GM	Maint. Engineer		\$1,301.35
TOTAL					\$636,095.89



RD Dist/Twnshp Report

Tazewell

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$1,262,148.60
Motor Fuel Tax Allotment	\$90,794.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$90,794.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$283,475.40
Current Unobligated Balance		<u> </u> \$1,069,467.37

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Cincinnati	1/31/2017	11-02123-00-RS	Contract Construct		\$283,475.40
TOTAL					\$283,475.40



RD Dist/Twnshp Report

Union

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$475,825.29
Motor Fuel Tax Allotment	\$43,044.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$43,044.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$960,607.08
Current Unobligated Balance		(\$441,737.47)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Co Unit Rd Dist	1/25/2017	17-01000-00-GM	Maint. Engineer		\$36,481.08
Co Unit Rd Dist	1/25/2017	17-01000-00-GM	Maintenance		\$924,126.00
				TOTAL	\$960,607.08



RD Dist/Twnshp Report

Vermilion

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$895,410.63
Motor Fuel Tax Allotment	\$143,374.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$143,374.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,892,553.10
Current Unobligated Balance		(\$853,768.21)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Blount	1/25/2017	17-01000-00-GM	Maintenance		\$80,000.00
Blount	1/25/2017	17-01000-00-GM	Maint. Engineer		\$3,902.19
Butler	1/25/2017	17-02000-00-GM	Maint. Engineer		\$7,691.37
Butler	1/25/2017	17-02000-00-GM	Maintenance		\$192,284.26
Carroll	1/25/2017	17-03000-00-GM	Maintenance		\$65,967.64
Carroll	1/25/2017	17-03000-00-GM	Maint. Engineer		\$2,638.71
Catlin	1/25/2017	17-04000-00-GM	Maintenance		\$133,491.91
Catlin	1/25/2017	17-04000-00-GM	Maint. Engineer		\$5,339.68
Danville	1/25/2017	17-05000-00-GM	Maint. Engineer		\$5,532.31
Danville	1/25/2017	17-05000-00-GM	Maintenance		\$138,307.86
Elwood	1/25/2017	17-06000-00-GM	Maint. Engineer		\$2,502.83
Elwood	1/25/2017	17-06000-00-GM	Maintenance		\$62,570.78
Georgetown	1/25/2017	17-07000-00-GM	Maintenance		\$36,249.83
Georgetown	1/25/2017	17-07000-00-GM	Maint. Engineer		\$1,449.99
Grant	1/25/2017	17-08000-00-GM	Maintenance		\$166,673.12
Grant	1/25/2017	17-08000-00-GM	Maint. Engineer		\$6,666.92
Jamaica	1/25/2017	17-09000-00-GM	Maintenance		\$79,694.02
Jamaica	1/25/2017	17-09000-00-GM	Maint. Engineer		\$3,187.76
Love	1/25/2017	17-10000-00-GM	Maint. Engineer		\$2,338.66
Love	1/25/2017	17-10000-00-GM	Maintenance		\$58,466.58
Mckendree	1/25/2017	17-11000-00-GM	Maint. Engineer		\$3,093.22
Mckendree	1/25/2017	17-11000-00-GM	Maintenance		\$77,330.58
Middlefork	1/25/2017	17-12000-00-GM	Maintenance		\$92,764.38
Middlefork	1/25/2017	17-12000-00-GM	Maint. Engineer		\$3,710.58
Newell	1/25/2017	17-13000-00-GM	Maint. Engineer		\$3,349.89
Newell	1/25/2017	17-13000-00-GM	Maintenance		\$83,747.16
Oakwood	1/25/2017	17-14000-00-GM	Maint. Engineer		\$4,606.40
Oakwood	1/25/2017	17-14000-00-GM	Maintenance		\$115,160.00
Pilot	1/25/2017	17-15000-00-GM	Maint. Engineer		\$4,004.00



AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Pilot	1/25/2017	17-15000-00-GM	Maintenance		\$100,100.00
Ross	1/25/2017	17-16000-00-GM	Maint. Engineer		\$2,336.65
Ross	1/25/2017	17-16000-00-GM	Maintenance		\$58,416.37
Sidell	1/25/2017	17-17000-00-GM	Maintenance		\$120,433.68
Sidell	1/25/2017	17-17000-00-GM	Maint. Engineer		\$4,817.35
South Ross	1/25/2017	17-18000-00-GM	Maint. Engineer		\$3,401.73
South Ross	1/25/2017	17-18000-00-GM	Maintenance		\$85,043.25
Vance	1/25/2017	17-19000-00-GM	Maint. Engineer		\$2,895.44
Vance	1/25/2017	17-19000-00-GM	Maintenance		\$72,386.00
TOTAL					\$1,892,553.10



RD Dist/Twnshp Report

Wabash

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$222,793.25)
Motor Fuel Tax Allotment	\$30,537.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$30,537.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$192,255.85)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Warren

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$692,986.07
Motor Fuel Tax Allotment	\$86,367.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$86,367.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,454,405.66
Current Unobligated Balance		(\$675,051.80)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Berwick	1/26/2017	17-01000-00-GM	Maint. Engineer		\$3,394.00
Berwick	1/26/2017	17-01000-00-GM	Maintenance		\$67,880.00
Coldbrook	1/26/2017	17-02000-00-GM	Maintenance		\$91,583.00
Coldbrook	1/26/2017	17-02000-00-GM	Maint. Engineer		\$4,579.15
Ellison	1/26/2017	17-03000-00-GM	Maint. Engineer		\$6,329.35
Ellison	1/26/2017	17-03000-00-GM	Maintenance		\$106,753.56
Floyd	1/26/2017	17-04000-00-GM	Maint. Engineer		\$6,764.50
Floyd	1/26/2017	17-04000-00-GM	Maintenance		\$135,290.00
Greenbush	1/26/2017	17-05000-00-GM	Maint. Engineer		\$4,194.13
Greenbush	1/26/2017	17-05000-00-GM	Maintenance		\$83,882.50
Hale	1/26/2017	17-06000-00-GM	Maint. Engineer		\$5,270.25
Hale	1/26/2017	17-06000-00-GM	Maintenance		\$105,405.00
Kelly	1/26/2017	17-07000-00-GM	Maintenance		\$75,299.50
Kelly	1/26/2017	17-07000-00-GM	Maint. Engineer		\$3,764.98
Lenox	1/26/2017	17-08000-00-GM	Maintenance		\$77,270.00
Lenox	1/26/2017	17-08000-00-GM	Maint. Engineer		\$3,863.50
Monmouth	1/26/2017	17-09000-00-GM	Maint. Engineer		\$5,152.04
Monmouth	1/26/2017	17-09000-00-GM	Maintenance		\$100,551.68
Point Pleasant	1/26/2017	17-10000-00-GM	Maintenance		\$102,233.50
Point Pleasant	1/26/2017	17-10000-00-GM	Maint. Engineer		\$5,111.68
Roseville	1/26/2017	17-11000-00-GM	Maintenance		\$82,297.50
Roseville	1/26/2017	17-11000-00-GM	Maint. Engineer		\$4,114.88
Spring Grove	1/26/2017	17-12000-00-GM	Maintenance		\$75,672.50
Spring Grove	1/26/2017	17-12000-00-GM	Maint. Engineer		\$3,783.63
Sumner	1/26/2017	17-13000-00-GM	Maint. Engineer		\$4,142.88
Sumner	1/26/2017	17-13000-00-GM	Maintenance		\$82,857.50
Swan	1/26/2017	17-14000-00-GM	Maint. Engineer		\$5,752.25
Swan	1/26/2017	17-14000-00-GM	Maintenance		\$115,045.00
Tompkins	1/26/2017	17-15000-00-GM	Maint. Engineer		\$4,103.20



Illinois Department of Transportation

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AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Tompkins	1/26/2017	17-15000-00-GM	Maintenance		\$82,064.00
				TOTAL	\$1,454,405.66



RD Dist/Twnshp Report

Washington

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$951,120.61
Motor Fuel Tax Allotment	\$73,193.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$73,193.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,024,314.50

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Wayne

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$586,664.09)
Motor Fuel Tax Allotment	\$133,156.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$133,156.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,617.01
Current Unobligated Balance	<hr/>	(\$455,124.47)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Grover	1/20/2017	14-09116-00-BR	Contract Construct	pay estimate #2	\$1,617.01
TOTAL					\$1,617.01



RD Dist/Twnshp Report

White

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$665,372.59
Motor Fuel Tax Allotment	\$87,858.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$87,858.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$753,231.08

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Whiteside

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance	\$678,051.21
Motor Fuel Tax Allotment	\$97,030.48
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$97,030.48
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,567,897.87
Current Unobligated Balance	(\$792,816.18)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Albany	1/18/2017	17-35000-00-GM	Maintenance		\$11,497.12
Albany	1/18/2017	17-35000-00-GM	Maint. Engineer		\$459.88
Clyde	1/18/2017	17-36000-00-GM	Maintenance		\$128,495.09
Clyde	1/18/2017	17-36000-00-GM	Maint. Engineer		\$5,139.80
Coloma	1/18/2017	17-37000-00-GM	Maint. Engineer		\$740.29
Coloma	1/18/2017	17-37000-00-GM	Maintenance		\$18,507.20
Erie	1/18/2017	17-38000-00-GM	Maintenance		\$29,565.38
Erie	1/18/2017	17-38000-00-GM	Maint. Engineer		\$1,182.62
Fenton	1/18/2017	17-39000-00-GM	Maintenance		\$129,538.11
Fenton	1/18/2017	17-39000-00-GM	Maint. Engineer		\$5,181.52
Fulton	1/18/2017	17-40000-00-GM	Maintenance		\$12,803.06
Fulton	1/18/2017	17-40000-00-GM	Maint. Engineer		\$512.12
Garden Plain	1/18/2017	17-41000-00-GM	Maintenance		\$67,458.33
Garden Plain	1/18/2017	17-41000-00-GM	Maint. Engineer		\$2,698.33
Genesee	1/18/2017	17-42000-00-GM	Maintenance		\$108,988.45
Genesee	1/18/2017	17-42000-00-GM	Maint. Engineer		\$4,359.54
Hahnaman	1/18/2017	17-44000-00-GM	Maintenance		\$44,740.08
Hahnaman	1/18/2017	17-44000-00-GM	Maint. Engineer		\$1,789.60
Hopkins	1/18/2017	17-45000-00-GM	Maint. Engineer		\$3,588.30
Hopkins	1/18/2017	17-45000-00-GM	Maintenance		\$89,707.58
Hume	1/18/2017	17-46000-00-GM	Maint. Engineer		\$2,250.85
Hume	1/18/2017	17-46000-00-GM	Maintenance		\$56,271.30
Jordan	1/18/2017	17-47000-00-GM	Maintenance		\$96,293.65
Jordan	1/18/2017	17-47000-00-GM	Maint. Engineer		\$3,851.75
Lyndon	1/18/2017	17-48000-00-GM	Maint. Engineer		\$2,032.87
Lyndon	1/18/2017	17-48000-00-GM	Maintenance		\$50,821.70
Montmorency	1/18/2017	17-49000-00-GM	Maint. Engineer		\$1,368.60
Montmorency	1/18/2017	17-49000-00-GM	Maintenance		\$34,215.00
Mt Pleasant	1/4/2017	16-50000-00-GM	Maint. Engineer		\$225.91



Illinois Department of Transportation

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AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Mt Pleasant	1/4/2017	16-50000-00-GM	Maintenance		\$5,647.69
Mt Pleasant	1/18/2017	17-50000-00-GM	Maint. Engineer		\$2,333.03
Mt Pleasant	1/18/2017	17-50000-00-GM	Maintenance		\$58,325.67
Newton	1/18/2017	17-52000-00-GM	Maint. Engineer		\$2,836.56
Newton	1/18/2017	17-52000-00-GM	Maintenance		\$70,913.89
Portland	1/18/2017	17-53000-00-GM	Maintenance		\$121,782.00
Portland	1/18/2017	17-53000-00-GM	Maint. Engineer		\$4,871.28
Prophetstown	1/19/2017	17-54000-00-GM	Maint. Engineer		\$3,786.58
Prophetstown	1/19/2017	17-54000-00-GM	Maintenance		\$94,664.45
Sterling	1/19/2017	17-55000-00-GM	Maintenance		\$55,985.03
Sterling	1/19/2017	17-55000-00-GM	Maint. Engineer		\$2,239.40
Tampico	1/19/2017	17-56000-00-GM	Maint. Engineer		\$4,466.67
Tampico	1/19/2017	17-56000-00-GM	Maintenance		\$111,666.67
Union Grove	1/19/2017	17-57000-00-GM	Maintenance		\$52,598.11
Union Grove	1/19/2017	17-57000-00-GM	Maint. Engineer		\$2,103.92
Ustick	1/19/2017	17-58000-00-GM	Maintenance		\$57,108.55
Ustick	1/19/2017	17-58000-00-GM	Maint. Engineer		\$2,284.34
TOTAL					\$1,567,897.87



RD Dist/Twnshp Report

Will

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$3,707,114.94
Motor Fuel Tax Allotment	\$111,167.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$111,167.07
Plus Credits Processed		\$42,805.06
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,861,087.07

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
New Lenox	1/31/2017	16-14000-01-GM	Maintenance		\$40,382.13
New Lenox	1/31/2017	16-14000-01-GM	Maint. Engineer		\$2,422.93
				TOTAL	\$42,805.06



RD Dist/Twnshp Report

Williamson

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance	(\$1,223,405.30)
Motor Fuel Tax Allotment	\$60,639.89
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$60,639.89</u>
Plus Credits Processed	\$234,306.58
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>(\$928,458.83)</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Co Unit Rd Dist	1/20/2017		Other	2017 22% Transfer from County	\$234,306.58
TOTAL					<u>\$234,306.58</u>



RD Dist/Twnshp Report

Winnebago

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$1,299,919.59
Motor Fuel Tax Allotment	\$76,473.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$76,473.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,376,393.53

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Woodford

February 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$717,258.49
Motor Fuel Tax Allotment	\$78,242.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$78,242.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$795,501.11

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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