



RD Dist/Twnshp Report

Adams

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance	(\$1,382,254.90)
Motor Fuel Tax Allotment	\$108,955.51
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$108,955.51
Plus Credits Processed	\$8,795.47
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	(\$1,264,503.92)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Beverly	3/2/2017		Interest	2016 INTEREST	\$273.29
Burton	3/2/2017		Interest	2016 INTEREST	\$357.47
Camp Point	3/2/2017		Interest	2016 INTEREST	\$240.21
Clayton	3/2/2017		Interest	2016 INTEREST	\$521.85
Columbus	3/2/2017		Interest	2016 INTEREST	\$367.01
Concord	3/2/2017		Interest	2016 INTEREST	\$292.97
Ellington	3/2/2017		Interest	2016 INTEREST	\$274.31
Fall Creek	3/2/2017		Interest	2016 INTEREST	\$649.00
Gilmer	3/2/2017		Interest	2016 INTEREST	\$347.71
Honey Creek	3/2/2017		Interest	2016 INTEREST	\$289.79
Houston	3/2/2017		Interest	2016 INTEREST	\$604.45
Keene	3/2/2017		Interest	2016 INTEREST	\$368.59
Liberty	3/2/2017		Interest	2016 INTEREST	\$644.65
Lima	3/2/2017		Interest	2016 INTEREST	\$265.34
Mckee	3/2/2017		Interest	2016 INTEREST	\$481.17
Melrose	3/2/2017		Interest	2016 INTEREST	\$368.27
Mendon	3/2/2017		Interest	2016 INTEREST	\$353.41
Northeast	3/2/2017		Interest	2016 INTEREST	\$464.49
Payson	3/2/2017		Interest	2016 INTEREST	\$172.38
Richfield	3/2/2017		Interest	2016 INTEREST	\$640.01
Riverside	3/2/2017		Interest	2016 INTEREST	\$637.89
Ursa	3/2/2017		Interest	2016 INTEREST	\$181.21
TOTAL					\$8,795.47



RD Dist/Twnshp Report

Alexander

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		\$65,056.97
Motor Fuel Tax Allotment	\$23,374.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,374.12
Plus Credits Processed		\$9,841.28
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$98,272.37

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Co Unit Rd Dist	3/2/2017	14-01000-00-GM	Maint. Engineer	Adj to actual per review 61	\$5,000.00
Co Unit Rd Dist	3/2/2017		Interest	2015 Interest per review 61	\$433.80
Co Unit Rd Dist	3/2/2017		Interest	2013 Interest per review 61	\$557.57
Co Unit Rd Dist	3/2/2017		Interest	2014 interest per review 61	\$417.91
Co Unit Rd Dist	3/2/2017	15-01000-00-GM	Maintenance	Adj to actual cost per review 61	\$3,432.00
TOTAL					\$9,841.28



RD Dist/Twnshp Report

Bond

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		(\$1,567,831.21)
Motor Fuel Tax Allotment	\$48,687.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,687.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,519,143.95)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

Boone

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		\$594,287.44
Motor Fuel Tax Allotment	\$36,443.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$36,443.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$242,614.50
Current Unobligated Balance		\$388,116.72

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Bonus	3/28/2017	17-02000-00-GM	Maint. Engineer		\$9,600.00
Boone	3/3/2017	17-03000-00-GM	Maintenance		\$12,000.00
Caledonia	3/28/2017	17-04000-00-GM	Maint. Engineer		\$6,000.00
Flora	3/28/2017	17-05000-00-GM	Maint. Engineer		\$800.00
Flora	3/28/2017	17-05000-00-GM	Maintenance		\$81,874.50
LeRoy	3/28/2017	17-06000-00-GM	Maint. Engineer		\$4,800.00
Manchester	3/17/2017	17-07000-00-GM	Maintenance		\$86,890.00
Poplar Grove	3/28/2017	17-08000-00-GM	Maint. Engineer		\$650.00
Poplar Grove	3/28/2017	17-08000-00-GM	Maintenance		\$40,000.00
TOTAL					\$242,614.50



RD Dist/Twnshp Report

Brown

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		(\$436,797.49)
Motor Fuel Tax Allotment	\$34,779.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,779.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$402,018.23)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Bureau

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance	\$2,332,548.70
Motor Fuel Tax Allotment	\$102,578.37
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$102,578.37
Plus Credits Processed	\$311.83
Minus Authorizations Processed	\$203,241.54
Current Unobligated Balance	\$2,232,197.36

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Arispie	3/3/2017	17-01000-00-GM	Maint. Engineer	EMC 01 Op	\$2,585.13
Berlin	3/3/2017	17-02000-00-GM	Maint. Engineer	EMC 01 Op	\$7,021.46
Bureau	3/21/2017	17-03000-00-GM	Maint. Engineer	EMC	\$3,886.36
Clarion	3/3/2017	17-04000-00-GM	Maintenance	EMC	\$20,000.00
Clarion	3/3/2017	17-04000-00-GM	Maint. Engineer	EMC 01 Op	\$546.79
Clarion	3/3/2017	17-04000-00-GM	Maintenance	EMC 03 Op	\$4,294.00
Clarion	3/3/2017	17-04000-00-GM	Maintenance	EMC 04 Op	\$7,648.65
Clarion	3/3/2017	17-04000-00-GM	Maint. Engineer	EMC	\$800.00
Clarion	3/3/2017	17-04000-00-GM	Maint. Engineer	EMC 04 Op	\$152.97
Clarion	3/3/2017	17-04000-00-GM	Maint. Engineer	EMC 03 Op	\$85.88
Concord	3/3/2017	17-05000-00-GM	Maint. Engineer	EMC 01 Op	\$2,900.57
Dover	3/21/2017	17-06000-00-GM	Maint. Engineer	EMC	\$11,666.70
Fairfield	3/3/2017	17-07000-00-GM	Maint. Engineer	EMC 01 Op	\$2,034.97
Fairfield	3/21/2017	17-07000-00-GM	Maint. Engineer	EMC 02 Op	\$2,748.10
Gold	3/3/2017	17-08000-00-GM	Maint. Engineer	EMC 01 Op	\$1,099.33
Gold	3/3/2017	17-08000-00-GM	Maintenance	EMC 05 Op	\$14,999.50
Gold	3/3/2017	17-08000-00-GM	Maint. Engineer	EMC 05 Op	\$299.99
Greenville	3/3/2017	17-09000-00-GM	Maint. Engineer	EMC 01 Op	\$3,051.75
Hall	3/3/2017	17-10000-00-GM	Maint. Engineer	EMC	\$760.00
Hall	3/3/2017	17-10000-00-GM	Maint. Engineer	EMC 01 Op	\$1,156.71
Hall	3/3/2017	17-10000-00-GM	Maintenance	EMC	\$19,000.00
Indiantown	3/3/2017	17-11000-00-GM	Maint. Engineer	EMC 01 Op	\$3,008.28
Lamoille	3/3/2017	17-12000-00-GM	Maint. Engineer	EMC 01 Op	\$1,759.13
Leepertown	3/3/2017	17-13000-00-GM	Maint. Engineer	EMC 01 Op	\$293.74
Macon	3/3/2017	17-14000-00-GM	Maint. Engineer	EMC 01 Op	\$3,185.24
Manlius	3/3/2017	17-15000-00-GM	Maint. Engineer	EMC 01 Op	\$2,996.70
Milo	3/3/2017	17-16000-00-GM	Maint. Engineer	EMC 02 Op	\$1,675.51
Mineral	3/3/2017	17-17000-00-GM	Maint. Engineer	EMC 01 Op	\$1,930.35
Mineral	3/21/2017	17-17000-00-GM	Maint. Engineer	EMc 02 Op	\$3,217.05



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
Neponset	3/3/2017	17-18000-00-GM	Maintenance	EMC 05 Op	\$4,500.00
Neponset	3/3/2017	17-18000-00-GM	Maint. Engineer	EMC 05 Op	\$90.00
Ohio	3/3/2017	17-19000-00-GM	Maint. Engineer	EMC 01 Op	\$4,752.76
Ohio	3/3/2017	17-19000-00-GM	Maint. Engineer	EMC 03 Op	\$119.50
Ohio	3/3/2017	17-19000-00-GM	Maintenance	EMC 03 Op	\$5,975.00
Princeton	3/21/2017	17-20000-00-GM	Maint. Engineer	EMC 02 Op	\$7,510.55
Selby	3/21/2017	17-21000-00-GM	Maint. Engineer	EMC 02 Op	\$1,724.78
Walnut	3/3/2017	17-22000-00-GM	Maint. Engineer	EMC 01 Op	\$4,915.12
Westfield	3/3/2017	17-23000-00-GM	Maint. Engineer	EMC 01 Op	\$875.27
Westfield	3/3/2017	17-23000-00-GM	Maintenance	EMC 03 Op	\$19,455.50
Westfield	3/3/2017	17-23000-00-GM	Maint. Engineer	EMC	\$440.00
Westfield	3/3/2017	17-23000-00-GM	Maint. Engineer	EMC 03 Op	\$389.11
Westfield	3/3/2017	17-23000-00-GM	Maintenance	EMC	\$11,000.00
Wheatland	3/3/2017	17-24000-00-GM	Maintenance	EMC 03 Op	\$13,005.00
Wheatland	3/3/2017	17-24000-00-GM	Maint. Engineer	EMC 03 Op	\$260.10
Wyanet	3/3/2017	17-25000-00-GM	Maint. Engineer	EMC 01 Op	\$3,423.99
TOTAL					\$203,241.54

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Arispie	3/14/2017		Interest	Jan 2017(Previous Entry was for Nov 2016)	\$10.13
Berlin	3/14/2017		Interest	Jan 2017	\$13.77
Bureau	3/14/2017		Interest	Jan 2017	\$9.11
Clarion	3/14/2017		Interest	Jan 2017	\$16.17
Concord	3/14/2017		Interest	Jan 2017	\$9.07
Dover	3/14/2017		Interest	Jan 2017	\$15.12
Fairfield	3/14/2017		Interest	Jan 2017	\$8.69
Gold	3/14/2017		Interest	Jan 2017	\$14.94
Greenville	3/14/2017		Interest	Jan 2017	\$9.01
Hall	3/14/2017		Interest	Jan 2017	\$6.47
Indiantown	3/14/2017		Interest	Jan 2017	\$8.59
Lamoille	3/14/2017		Interest	Jan 2017	\$7.02
Leepertown	3/14/2017		Interest	Jan 2017	\$1.82
Macon	3/14/2017		Interest	Jan 2017	\$7.88
Manlius	3/14/2017		Interest	Jan 2017	\$32.58
Milo	3/14/2017		Interest	Jan 2017	\$14.06
Mineral	3/14/2017		Interest	Jan 2017	\$24.11
Neponset	3/14/2017		Interest	Jan 2017	\$8.21
Ohio	3/14/2017		Interest	Jan 2017	\$24.43
Princeton	3/14/2017		Interest	Jan 2017	\$6.99
Selby	3/14/2017		Interest	Jan 2017	\$5.26
Walnut	3/14/2017		Interest	Jan 2017	\$28.44
Westfield	3/14/2017		Interest	Jan 2017	\$7.33
Wheatland	3/14/2017		Interest	Jan 2017	\$16.74
Wyanet	3/14/2017		Interest	Jan 2017	\$5.89



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

Bureau of Local Roads & Streets
217-782-1662

TOTAL

 \$311.83



RD Dist/Twnshp Report

Calhoun

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		(\$1,161,539.00)
Motor Fuel Tax Allotment	\$24,277.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$24,277.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$1,137,261.44)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Carroll

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		(\$303,830.10)
Motor Fuel Tax Allotment	\$47,212.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$47,212.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$256,617.58)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Cass

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		(\$64,671.87)
Motor Fuel Tax Allotment	\$36,181.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$36,181.41
Plus Credits Processed		\$233,545.61
Minus Authorizations Processed		\$1,365.48
Current Unobligated Balance		\$203,689.67

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Panther Creek	3/15/2017	16-08000-00-GM	Maintenance		\$1,300.45
Panther Creek	3/15/2017	16-08000-00-GM	Maint. Engineer		\$65.03
TOTAL					\$1,365.48

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Arenzville	3/2/2017		Interest	2016 INTEREST	\$193.46
Arenzville	3/10/2017	16-01000-00-GM	Maint. Engineer	BLR 14320	\$1,232.70
Arenzville	3/10/2017	16-01000-00-GM	Maintenance	BLR 14320	\$24,654.00
Ashland	3/2/2017		Interest	2016 INTEREST	\$104.39
Ashland	3/10/2017	16-02000-00-GM	Maintenance	BLR 14320	\$13,729.70
Ashland	3/10/2017	16-02000-00-GM	Maint. Engineer	BLE 14320	\$686.49
Beardstown	3/2/2017		Interest	2016 INTEREST	\$91.84
Beardstown	3/15/2017	16-03000-00-GM	Maint. Engineer	BLR 14320	\$753.48
Beardstown	3/15/2017	16-03000-00-GM	Maintenance		\$15,069.61
Bluff Springs	3/2/2017		Interest	2016 INTEREST	\$193.09
Bluff Springs	3/15/2017	16-04000-00-GM	Maintenance		\$8,266.56
Bluff Springs	3/15/2017	16-04000-00-GM	Maint. Engineer		\$413.33
Chandlerville	3/2/2017		Interest	2016 INTEREST	\$77.29
Chandlerville	3/15/2017	16-05000-00-GM	Maintenance		\$7,699.06
Chandlerville	3/15/2017	16-05000-00-GM	Maint. Engineer		\$384.95
Hagener	3/2/2017		Interest	2016 INTEREST	\$185.39
Hagener	3/15/2017	16-06000-00-GM	Maintenance		\$119,670.59
Hagener	3/15/2017	16-06000-00-GM	Maint. Engineer		\$5,983.53
Newmansville	3/2/2017		Interest	2016 INTEREST	\$107.49
Newmansville	3/15/2017	16-07000-00-GM	Maint. Engineer		\$0.38
Newmansville	3/15/2017	16-07000-00-GM	Maintenance		\$7.48
Panther Creek	3/2/2017		Interest	2016 INTEREST	\$134.68
Philadelphia	3/2/2017		Interest	2016 INTEREST	\$209.80
Philadelphia	3/15/2017	16-09000-00-GM	Maint. Engineer		\$259.73



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Philadelphia	3/15/2017	16-09000-00-GM	Maintenance		\$5,194.70
Sangamon Valley	3/2/2017		Interest	2016 INTEREST	\$114.54
Sangamon Valley	3/15/2017	16-10000-00-GM	Maintenance		\$17,176.90
Sangamon Valley	3/15/2017	16-10000-00-GM	Maint. Engineer		\$1,052.17
Virginia	3/2/2017		Interest	2016 INTEREST	\$168.80
Virginia	3/15/2017	16-11000-00-GM	Maint. Engineer		\$463.30
Virginia	3/15/2017	16-11000-00-GM	Maintenance		\$9,266.18
				TOTAL	\$233,545.61



RD Dist/Twnshp Report

Champaign

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		(\$857,436.15)
Motor Fuel Tax Allotment	\$143,552.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$143,552.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$713,883.74)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Christian

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance	\$1,103,166.61
Motor Fuel Tax Allotment	\$102,469.50
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$102,469.50</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,756,899.40
Current Unobligated Balance	<u>(\$551,263.29)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Assumption	3/15/2017	17-01000-00-GM	Maintenance	BLR 14221	\$105,897.00
Assumption	3/15/2017	17-01000-00-GM	Maint. Engineer	BLR 14221	\$4,235.88
Bear Creek	3/15/2017	17-02000-00-GM	Maintenance	BLR 14221	\$83,692.50
Bear Creek	3/15/2017	17-02000-00-GM	Maint. Engineer	BLR 14221	\$3,347.70
Buckhart	3/21/2017	17-03000-00-GM	Maint. Engineer		\$6,856.98
Buckhart	3/21/2017	17-03000-00-GM	Maintenance		\$171,424.50
Greenwood	3/21/2017	17-04000-00-GM	Maint. Engineer		\$3,203.88
Greenwood	3/21/2017	17-04000-00-GM	Maintenance		\$80,097.00
Johnson	3/21/2017	17-05000-00-GM	Maint. Engineer		\$3,590.08
Johnson	3/21/2017	17-05000-00-GM	Maintenance		\$89,752.00
King	3/21/2017	17-06000-00-GM	Maint. Engineer		\$4,231.08
King	3/21/2017	17-06000-00-GM	Maintenance		\$105,777.10
Locust	3/21/2017	17-07000-00-GM	Maintenance		\$91,757.50
Locust	3/21/2017	17-07000-00-GM	Maint. Engineer		\$3,670.30
May	3/21/2017	17-08000-00-GM	Maintenance		\$70,777.00
May	3/21/2017	17-08000-00-GM	Maint. Engineer		\$2,831.08
Mt Auburn	3/21/2017	17-10000-00-GM	Maintenance		\$82,545.00
Mt Auburn	3/21/2017	17-10000-00-GM	Maint. Engineer		\$3,301.80
Pana	3/21/2017	17-11000-00-GM	Maint. Engineer		\$4,383.78
Pana	3/21/2017	17-11000-00-GM	Maintenance		\$109,594.50
Prairieton	3/21/2017	17-12000-00-GM	Maint. Engineer		\$3,264.86
Prairieton	3/21/2017	17-12000-00-GM	Maintenance		\$81,621.50
Ricks	3/21/2017	17-13000-00-GM	Maintenance		\$92,137.00
Ricks	3/21/2017	17-13000-00-GM	Maint. Engineer		\$3,685.48
Rosamond	3/21/2017	17-14000-00-GM	Maint. Engineer		\$4,766.73
Rosamond	3/21/2017	17-14000-00-GM	Maintenance		\$119,168.25
South Fork	3/21/2017	17-15000-00-GM	Maintenance		\$209,012.50
South Fork	3/21/2017	17-15000-00-GM	Maint. Engineer		\$8,360.50
Stonington	3/21/2017	17-16000-00-GM	Maint. Engineer		\$4,306.84



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
Stonington	3/21/2017	17-16000-00-GM	Maintenance		\$107,671.00
Taylorville	3/21/2017	17-17000-00-GM	Maint. Engineer		\$3,536.08
Taylorville	3/21/2017	17-17000-00-GM	Maintenance		\$88,402.00
TOTAL					\$1,756,899.40



RD Dist/Twnshp Report

Clark

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		(\$125,608.61)
Motor Fuel Tax Allotment	\$71,577.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$71,577.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$54,031.06)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Clay

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance	\$972,327.31
Motor Fuel Tax Allotment	\$64,467.24
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$64,467.24
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,179,685.00
Current Unobligated Balance	(\$142,890.45)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Bible Grove	3/1/2017	17-01000-00-GM	Maint. Engineer	2017 program	\$4,520.00
Bible Grove	3/1/2017	17-01000-00-GM	Maintenance	2017 program	\$113,000.00
Blair	3/1/2017	17-02000-00-GM	Maint. Engineer	2017 program	\$3,557.90
Blair	3/1/2017	17-02000-00-GM	Maintenance	2017 program	\$88,947.50
Clay City	3/1/2017	17-03000-00-GM	Maintenance	2017 program	\$60,000.00
Clay City	3/1/2017	17-03000-00-GM	Maint. Engineer	2017 program	\$2,400.00
Harter	3/1/2017	17-04000-00-GM	Maint. Engineer	2017 program	\$3,929.60
Harter	3/1/2017	17-04000-00-GM	Maintenance	2017 program	\$98,240.00
Hoosier	3/1/2017	17-05000-00-GM	Maint. Engineer	2017 program	\$4,240.00
Hoosier	3/1/2017	17-05000-00-GM	Maintenance	2017 program	\$106,000.00
Larkinsburg	3/2/2017	17-06000-00-GM	Maintenance	2017 program	\$75,000.00
Larkinsburg	3/2/2017	17-06000-00-GM	Maint. Engineer	2017 program	\$3,000.00
Louisville	3/2/2017	17-07000-00-GM	Maintenance	2017 program	\$92,190.00
Louisville	3/2/2017	17-07000-00-GM	Maint. Engineer	2017 program	\$3,687.60
Oskaloosa	3/2/2017	17-08000-00-GM	Maintenance	2017 program	\$103,000.00
Oskaloosa	3/2/2017	17-08000-00-GM	Maint. Engineer	2017 program	\$4,120.00
Pixley	3/2/2017	17-09000-00-GM	Maint. Engineer	2017 program	\$4,611.40
Pixley	3/2/2017	17-09000-00-GM	Maintenance	2017 program	\$115,285.00
Songer	3/2/2017	17-10000-00-GM	Maintenance	2017 program	\$117,000.00
Songer	3/2/2017	17-10000-00-GM	Maint. Engineer	2017 program	\$4,680.00
Stanford	3/2/2017	17-11000-00-GM	Maintenance	2017 program	\$130,650.00
Stanford	3/2/2017	17-11000-00-GM	Maint. Engineer	2017 program	\$5,226.00
Xenia	3/2/2017	17-12000-00-GM	Maintenance	2017 program	\$35,000.00
Xenia	3/2/2017	17-12000-00-GM	Maint. Engineer	2017 program	\$1,400.00
TOTAL					\$1,179,685.00



RD Dist/Twnshp Report

Clinton

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		(\$836,512.84)
Motor Fuel Tax Allotment	\$56,002.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$56,002.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$780,510.59)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Coles

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		(\$372,118.34)
Motor Fuel Tax Allotment	\$69,778.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$69,778.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$302,340.23)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Cook

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		\$3,910,279.54
Motor Fuel Tax Allotment	\$31,485.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,485.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,941,765.09

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Crawford

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		\$304,076.25
Motor Fuel Tax Allotment	\$60,306.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$60,306.39
Plus Credits Processed		\$85,337.89
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$449,720.53

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Honey Creek	3/2/2017	16-01000-00-GM	Maintenance		\$4,400.50
Honey Creek	3/2/2017	16-01000-00-GM	Maint. Engineer		\$176.02
Hutsonville	3/2/2017	16-02000-00-GM	Maintenance		\$2,349.19
Hutsonville	3/2/2017	16-02000-00-GM	Maint. Engineer		\$93.97
Lamotte	3/2/2017	16-03000-00-GM	Maintenance		\$18,760.10
Lamotte	3/2/2017	16-03000-00-GM	Maint. Engineer		\$750.40
Licking	3/2/2017	16-04000-00-GM	Maintenance		\$8,246.92
Licking	3/2/2017	16-04000-00-GM	Maint. Engineer		\$329.88
Oblong	3/2/2017	16-07000-00-GM	Maint. Engineer		\$0.57
Oblong	3/2/2017	16-07000-00-GM	Maintenance		\$14.24
Prairie	3/2/2017	16-08000-00-GM	Maintenance	per MES	\$9,430.73
Prairie	3/2/2017	16-08000-00-GM	Maint. Engineer	per MES	\$377.23
Robinson	3/2/2017	16-09000-00-GM	Maint. Engineer		\$1,404.91
Robinson	3/2/2017	16-09000-00-GM	Maintenance		\$35,122.65
Southwest	3/2/2017	16-10000-00-GM	Maintenance		\$3,731.33
Southwest	3/2/2017	16-10000-00-GM	Maint. Engineer		\$149.25
TOTAL					\$85,337.89



RD Dist/Twnshp Report

Cumberland

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		\$352,992.78
Motor Fuel Tax Allotment	\$56,197.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$56,197.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,094,870.04
Current Unobligated Balance		(\$685,679.62)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Cottonwood	3/10/2017	17-01000-00-GM	Maintenance	2017 program	\$124,881.00
Cottonwood	3/10/2017	17-01000-00-GM	Maint. Engineer	2017 program	\$6,244.05
Crooked Creek	3/10/2017	17-02000-00-GM	Maintenance	2017 program	\$117,346.50
Crooked Creek	3/10/2017	17-02000-00-GM	Maint. Engineer	2017 program	\$5,867.33
Greenup	3/10/2017	17-03000-00-GM	Maintenance	2017 program	\$133,705.00
Greenup	3/10/2017	16-03115-00-BR	Engineering	PE	\$2,850.00
Greenup	3/10/2017	17-03000-00-GM	Maint. Engineer	2017 program	\$6,685.25
Neoga	3/10/2017	17-04000-00-GM	Maint. Engineer	2017 program	\$5,836.39
Neoga	3/10/2017	17-04000-00-GM	Maintenance	2017 program	\$116,727.75
Spring Point	3/10/2017	17-05000-00-GM	Maintenance	2017 program	\$158,217.50
Spring Point	3/10/2017	17-05000-00-GM	Maint. Engineer	2017 program	\$7,910.88
Spring Point	3/16/2017	16-05121-00-BR	Engineering	PE	\$1,900.00
Sumpter	3/10/2017	17-06000-00-GM	Maintenance	2017 program	\$127,152.00
Sumpter	3/10/2017	17-06000-00-GM	Maint. Engineer	2017 program	\$6,357.60
Union	3/10/2017	17-07000-00-GM	Maint. Engineer	2017 program	\$9,452.24
Union	3/10/2017	17-07000-00-GM	Maintenance	2017 program	\$189,044.80
Woodbury	3/10/2017	17-08000-00-GM	Maintenance	2017 program	\$71,135.00
Woodbury	3/10/2017	17-08000-00-GM	Maint. Engineer	2017 program	\$3,556.75
TOTAL					\$1,094,870.04



RD Dist/Twnshp Report

DeKalb

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance	\$1,166,306.40
Motor Fuel Tax Allotment	\$72,882.04
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$72,882.04</u>
Plus Credits Processed	\$850.01
Minus Authorizations Processed	\$31,717.95
Current Unobligated Balance	<u>\$1,208,320.50</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Afton	4/4/2017	17-01000-00-GM	Maintenance	Acpt of Prpsl-SKC Const	\$2,577.95
Malta	4/4/2017	17-08000-00-GM	Maintenance	Acpt of Prpsl-SKC Const	\$7,134.60
Milan	4/4/2017	17-10000-00-GM	Maintenance	Acpt of Prpsl-SKC Const.	\$22,005.40
TOTAL					<u>\$31,717.95</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Afton	3/14/2017		Interest	Jan 2017	\$20.89
Afton	3/21/2017		Interest	Feb 2017	\$20.22
Clinton	3/14/2017		Interest	Jan 2017	\$31.17
Clinton	3/21/2017		Interest	Feb 2017	\$30.17
Cortland	3/14/2017		Interest	Jan 2017	\$19.92
Cortland	3/21/2017		Interest	Feb 2017	\$19.28
DeKalb	3/14/2017		Interest	Jan 2017	\$16.26
DeKalb	3/21/2017		Interest	Feb 2017	\$15.74
Franklin	3/14/2017		Interest	Jan 2017	\$21.18
Franklin	3/21/2017		Interest	Feb 2017	\$20.50
Genoa	3/14/2017		Interest	Jan 2017	\$25.53
Genoa	3/21/2017		Interest	Feb 2017	\$24.70
Kingston	3/14/2017		Interest	Jan 2017	\$22.30
Kingston	3/21/2017		Interest	Feb 2017	\$21.58
Malta	3/14/2017		Interest	Jan 2017	\$24.09
Malta	3/21/2017		Interest	Feb 2017	\$23.31
Mayfield	3/14/2017		Interest	Jan 2017	\$22.03
Mayfield	3/21/2017		Interest	Feb 2017	\$21.32
Milan	3/14/2017		Interest	Jan 2017	\$29.30
Milan	3/21/2017		Interest	Feb 2017	\$28.35
Paw Paw	3/14/2017		Interest	Jan 2017	\$27.61



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
Paw Paw	3/21/2017		Interest	Feb 2017	\$26.72
Pierce	3/14/2017		Interest	Jan 2017	\$28.32
Pierce	3/21/2017		Interest	Feb 2017	\$27.40
Sandwich	3/14/2017		Interest	Jan 2017	\$9.70
Sandwich	3/21/2017		Interest	Feb 2017	\$9.39
Shabbona	3/14/2017		Interest	Jan 2017	\$22.66
Shabbona	3/21/2017		Interest	Feb 2017	\$21.93
Somonauk	3/14/2017		Interest	Jan 2017	\$11.77
Somonauk	3/21/2017		Interest	Feb 2017	\$11.39
South Grove	3/14/2017		Interest	Jan 2017	\$21.75
South Grove	3/21/2017		Interest	Feb 2017	\$21.05
Squaw Grove	3/14/2017		Interest	Jan 2017	\$26.58
Squaw Grove	3/21/2017		Interest	Feb 2017	\$25.72
Sycamore	3/14/2017		Interest	Jan 2017	\$29.78
Sycamore	3/21/2017		Interest	Feb 2017	\$28.82
Victor	3/14/2017		Interest	Jan 2017	\$21.13
Victor	3/21/2017		Interest	Feb 2017	\$20.45
TOTAL					\$850.01



RD Dist/Twnshp Report

DeWitt

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		(\$432,648.88)
Motor Fuel Tax Allotment	\$53,075.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$53,075.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$379,573.75)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662



RD Dist/Twnshp Report

Douglas

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance	(\$341,712.57)
Motor Fuel Tax Allotment	\$58,706.07
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$58,706.07
Plus Credits Processed	\$342,872.62
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$59,866.12

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Arcola	3/22/2017		Interest	2016 Interest	\$327.05
Arcola	3/24/2017	16-01000-00-GM	Maint. Engineer		\$1,695.68
Arcola	3/24/2017	16-01000-00-GM	Maintenance		\$84,784.09
Bourbon	3/22/2017		Interest	2016 Interest	\$188.39
Bourbon	3/24/2017	16-02000-00-GM	Maint. Engineer		\$1,732.82
Bourbon	3/24/2017	16-02000-00-GM	Maintenance		\$86,641.09
Bowdre	3/22/2017		Interest	2016 Interest	\$149.87
Bowdre	3/24/2017	16-03000-00-GM	Maintenance		\$41,227.39
Bowdre	3/24/2017	16-03000-00-GM	Maint. Engineer		\$824.55
Camargo	3/22/2017		Interest	2016 Interest	\$395.89
Camargo	3/24/2017	16-04000-00-GM	Maint. Engineer		\$266.05
Camargo	3/24/2017	16-04000-00-GM	Maintenance		\$13,302.56
Garrett	3/22/2017		Interest	2016 Interest	\$237.78
Garrett	3/24/2017	16-05000-00-GM	Maintenance		\$17,522.12
Garrett	3/24/2017	16-05000-00-GM	Maint. Engineer		\$350.44
Murdock	3/22/2017		Interest	2016 Interest	\$393.78
Murdock	3/24/2017	16-06000-00-GM	Maintenance		\$29,283.29
Murdock	3/24/2017	16-06000-00-GM	Maint. Engineer		\$585.67
Newman	3/22/2017		Interest	2016 Interest	\$45.51
Newman	3/24/2017	16-07000-00-GM	Maintenance		\$1,766.40
Newman	3/24/2017	16-07000-00-GM	Maint. Engineer		\$35.32
Sargent	3/22/2017		Interest	2016 Interest	\$292.94
Sargent	3/24/2017	16-08000-00-GM	Maintenance		\$53,961.17
Sargent	3/24/2017	16-08000-00-GM	Maint. Engineer		\$1,079.22
Tuscola	3/22/2017		Interest	2016 Interest	\$643.05
Tuscola	3/24/2017	16-09000-00-GM	Maint. Engineer		\$100.79
Tuscola	3/24/2017	16-09000-00-GM	Maintenance		\$5,039.71
TOTAL					\$342,872.62



RD Dist/Twnshp Report

DuPage

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		\$2,306,657.59
Motor Fuel Tax Allotment	\$37,622.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$37,622.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$486,678.01
Current Unobligated Balance		\$1,857,602.22

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Winfield	3/30/2017	17-08000-01-GM	Maintenance		\$437,979.10
Winfield	3/30/2017	17-08000-01-GM	Maint. Engineer		\$48,698.91
				TOTAL	\$486,678.01



RD Dist/Twnshp Report

Edgar

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		(\$386,449.58)
Motor Fuel Tax Allotment	\$81,561.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$81,561.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$304,887.65)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Edwards

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		(\$181,321.40)
Motor Fuel Tax Allotment	\$27,054.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,054.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$154,266.51)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Effingham

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		(\$128,688.72)
Motor Fuel Tax Allotment	\$66,965.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$66,965.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$61,723.29)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Fayette

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		\$142,649.14
Motor Fuel Tax Allotment	\$102,421.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$102,421.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$245,070.69

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Ford

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance	\$1,163,230.69
Motor Fuel Tax Allotment	\$67,175.71
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$67,175.71</u>
Plus Credits Processed	\$224.81
Minus Authorizations Processed	\$60,106.10
Current Unobligated Balance	<u>\$1,170,525.11</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Brenton	3/17/2017	17-01000-00-GM	Maintenance	EMC	\$14,743.35
Patton	3/17/2017	17-07000-00-GM	Maintenance	EMC	\$17,963.00
Wall	3/17/2017	17-12000-00-GM	Maintenance	EMC Group II-A	\$27,399.75
TOTAL					\$60,106.10

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Brenton	3/16/2017		Interest	Feb 2017	\$16.25
Button	3/16/2017		Interest	Feb 2017	\$15.52
Dix	3/16/2017		Interest	Feb 2017	\$25.67
Drummer	3/16/2017		Interest	Feb 2017	\$26.32
Lyman	3/16/2017		Interest	Feb 2017	\$19.52
Mona	3/16/2017		Interest	Feb 2017	\$16.52
Patton	3/16/2017		Interest	Feb 2017	\$24.69
Peach Orchard	3/16/2017		Interest	Feb 2017	\$11.92
Pella	3/16/2017		Interest	Feb 2017	\$17.06
Rogers	3/16/2017		Interest	Feb 2017	\$10.66
Sullivant	3/16/2017		Interest	Feb 2017	\$23.67
Wall	3/16/2017		Interest	Feb 2017	\$17.01
TOTAL					\$224.81



RD Dist/Twnshp Report

Franklin

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		(\$199,180.90)
Motor Fuel Tax Allotment	\$54,942.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$54,942.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$144,238.42)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Fulton

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		\$372,809.36
Motor Fuel Tax Allotment	\$83,860.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$83,860.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$456,669.55

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Gallatin

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		\$134,358.93
Motor Fuel Tax Allotment	\$31,921.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,921.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$166,280.87

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Greene

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance	(\$252,358.24)
Motor Fuel Tax Allotment	\$56,945.69
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$56,945.69
Plus Credits Processed	\$436,790.62
Minus Authorizations Processed	\$441,032.74
Current Unobligated Balance	(\$199,654.67)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Roodhouse	3/8/2017	17-08000-00-GM	Maint. Engineer	revised estimate	\$5,239.22
Roodhouse	3/8/2017	17-08000-00-GM	Maintenance	revised estimate	\$104,827.50
Rubicon	3/8/2017	17-09000-00-GM	Maint. Engineer	revised estimate	\$3,624.63
Rubicon	3/8/2017	17-09000-00-GM	Maintenance	revised estimate	\$83,224.00
Woodville	3/8/2017	17-12000-00-GM	Maint. Engineer	revised estimate	\$5,285.19
Woodville	3/8/2017	17-12000-00-GM	Maintenance	revised estimate	\$121,029.00
Wrights	3/8/2017	17-13000-00-GM	Maintenance	revised estimate	\$112,075.00
Wrights	3/8/2017	17-13000-00-GM	Maint. Engineer	revised estimate	\$5,728.20
TOTAL					\$441,032.74

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Roodhouse	3/8/2017	17-08000-00-GM	Maint. Engineer	revised estimate received	\$5,197.46
Roodhouse	3/8/2017	17-08000-00-GM	Maintenance	revised estimate received	\$104,131.50
Rubicon	3/8/2017	17-09000-00-GM	Maintenance	revised estimate received	\$81,832.00
Rubicon	3/8/2017	17-09000-00-GM	Maint. Engineer	revised estimate received	\$3,541.11
Woodville	3/8/2017	17-12000-00-GM	Maint. Engineer	revised estimate received	\$5,222.55
Woodville	3/8/2017	17-12000-00-GM	Maintenance	revised estimate received	\$119,985.00
Wrights	3/8/2017	17-13000-00-GM	Maintenance	revised estimate received	\$111,205.00
Wrights	3/8/2017	17-13000-00-GM	Maint. Engineer	revised estimate received	\$5,676.00
TOTAL					\$436,790.62



RD Dist/Twnshp Report

Grundy

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance	\$673,199.63
Motor Fuel Tax Allotment	\$47,569.81
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$47,569.81
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$609,558.78
Current Unobligated Balance	\$111,210.66

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Felix	3/7/2017	17-04000-00-GM	Maint. Engineer	EMC	\$1,486.44
Felix	3/7/2017	17-04000-00-GM	Maintenance	EMC	\$22,513.56
Garfield	3/7/2017	17-05000-00-GM	Maintenance	EMC	\$45,883.75
Garfield	3/7/2017	17-05000-00-GM	Maint. Engineer	EMC	\$1,376.51
Goodfarm	3/7/2017	17-06000-00-GM	Maint. Engineer	EMC	\$1,880.41
Goodfarm	3/7/2017	17-06000-00-GM	Maintenance	EMC	\$62,680.26
Greenfield	3/7/2017	17-08000-00-GM	Maint. Engineer	EMC	\$583.16
Greenfield	3/7/2017	17-08000-00-GM	Maintenance	EMC	\$19,438.50
Highland	3/6/2017	13-09131-00-BR	Engineering	SPRI Eng	\$25,000.00
Highland	3/6/2017	13-09131-00-BR	Contract Construct	SPRI Const	\$25,000.00
Highland	3/7/2017	17-09000-00-GM	Maintenance	EMC	\$81,504.45
Highland	3/7/2017	17-09000-00-GM	Maint. Engineer	EMC	\$2,445.13
Maine	3/7/2017	17-10000-00-GM	Maint. Engineer	EMC	\$1,837.69
Maine	3/7/2017	17-10000-00-GM	Maintenance	EMC	\$61,256.35
Mazon	3/7/2017	17-11000-00-GM	Maintenance	EMC	\$59,393.45
Mazon	3/7/2017	17-11000-00-GM	Maint. Engineer	EMC	\$1,781.80
Nettle Creek	3/7/2017	17-13000-00-GM	Maint. Engineer	EMC	\$1,116.93
Nettle Creek	3/7/2017	17-13000-00-GM	Maintenance	EMC	\$37,231.05
Norman	3/7/2017	17-14000-00-GM	Maint. Engineer	EMC	\$965.94
Norman	3/7/2017	17-14000-00-GM	Maintenance	EMC	\$32,198.05
Saratoga	3/7/2017	17-15000-00-GM	Maintenance	EMC	\$31,351.65
Saratoga	3/7/2017	17-15000-00-GM	Maint. Engineer	EMC	\$940.55
Vienna	3/7/2017	17-16000-00-GM	Maintenance	EMC	\$48,051.60
Vienna	3/7/2017	17-16000-00-GM	Maint. Engineer	EMC	\$1,441.55
Wauponsee	3/7/2017	17-17000-00-GM	Maint. Engineer	EMC	\$4,239.62
Wauponsee	3/7/2017	17-17000-00-GM	Maintenance	EMC	\$37,960.38
TOTAL					\$609,558.78



RD Dist/Twnshp Report

Hamilton

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		(\$576,331.88)
Motor Fuel Tax Allotment	\$63,929.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$63,929.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$512,402.43)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Hancock

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		(\$984,183.67)
Motor Fuel Tax Allotment	\$103,517.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$103,517.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$880,666.52)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Hardin

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance	(\$150,551.59)
Motor Fuel Tax Allotment	\$15,557.63
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$15,557.63</u>
Plus Credits Processed	\$146,128.48
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>\$11,134.52</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Co Unit Rd Dist	3/24/2017	16-01000-00-GM	Other	Credit based on 2016 MES Subj. to change w/ audit	\$143,414.98
Co Unit Rd Dist	3/30/2017	17-01000-00-GM	Other	correction	<u>\$2,713.50</u>
TOTAL					\$146,128.48



RD Dist/Twnshp Report

Henderson

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		\$516,494.69
Motor Fuel Tax Allotment	\$39,662.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$39,662.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$729,471.75
Current Unobligated Balance		<u>(\$173,314.94)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Bald Bluff	3/2/2017	17-01000-00-GM	Maintenance		\$129,720.00
Bald Bluff	3/2/2017	17-01000-00-GM	Maint. Engineer		\$6,486.00
Biggsville	3/2/2017	17-02000-00-GM	Maintenance		\$77,315.00
Biggsville	3/2/2017	17-02000-00-GM	Maint. Engineer		\$3,865.75
Carman	3/2/2017	17-03000-00-GM	Maint. Engineer		\$1,786.50
Carman	3/2/2017	17-03000-00-GM	Maintenance		\$35,730.00
Gladstone	3/2/2017	17-04000-00-GM	Maint. Engineer		\$3,559.75
Gladstone	3/2/2017	17-04000-00-GM	Maintenance		\$71,195.00
Lomax	3/2/2017	17-05000-00-GM	Maint. Engineer		\$1,515.50
Lomax	3/2/2017	17-05000-00-GM	Maintenance		\$30,310.00
Media	3/2/2017	17-06000-00-GM	Maint. Engineer		\$2,844.50
Media	3/2/2017	17-06000-00-GM	Maintenance		\$56,890.00
Oquawka	3/2/2017	17-07000-00-GM	Maint. Engineer		\$1,262.50
Oquawka	3/2/2017	17-07000-00-GM	Maintenance		\$25,250.00
Raritan	3/2/2017	17-08000-00-GM	Maintenance		\$91,090.00
Raritan	3/2/2017	17-08000-00-GM	Maint. Engineer		\$4,554.50
Rozetta	3/2/2017	17-09000-00-GM	Maint. Engineer		\$2,314.75
Rozetta	3/2/2017	17-09000-00-GM	Maintenance		\$46,295.00
Stronghurst	3/2/2017	17-10000-00-GM	Maint. Engineer		\$3,580.00
Stronghurst	3/2/2017	17-10000-00-GM	Maintenance		\$71,600.00
Terre Haute	3/2/2017	17-11000-00-GM	Maint. Engineer		\$2,967.00
Terre Haute	3/2/2017	17-11000-00-GM	Maintenance		\$59,340.00
TOTAL					\$729,471.75



RD Dist/Twnshp Report

Henry

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance	\$583,736.91
Motor Fuel Tax Allotment	\$97,041.40
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$97,041.40
Plus Credits Processed	\$403,326.61
Minus Authorizations Processed	\$1,984,894.26
Current Unobligated Balance	(\$900,789.34)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Alba	3/15/2017	17-01000-00-GM	Maintenance		\$67,318.00
Alba	3/15/2017	17-01000-00-GM	Maint. Engineer		\$2,692.72
Andover	3/15/2017	17-02000-00-GM	Maintenance		\$69,186.92
Andover	3/15/2017	17-02000-00-GM	Maint. Engineer		\$2,767.48
Annawan	3/15/2017	17-03000-00-GM	Maint. Engineer		\$2,515.61
Annawan	3/15/2017	17-03000-00-GM	Maintenance		\$62,890.35
Atkinson	3/15/2017	17-04000-00-GM	Maintenance		\$59,637.58
Atkinson	3/15/2017	17-04000-00-GM	Maint. Engineer		\$2,385.50
Burns	3/15/2017	17-05000-00-GM	Maint. Engineer		\$4,275.29
Burns	3/15/2017	17-05000-00-GM	Maintenance		\$106,882.28
Cambridge	3/15/2017	17-06000-00-GM	Maintenance		\$69,443.79
Cambridge	3/15/2017	17-06000-00-GM	Maint. Engineer		\$2,777.75
Clover	3/15/2017	17-07000-00-GM	Maintenance		\$95,747.66
Clover	3/15/2017	17-07000-00-GM	Maint. Engineer		\$3,829.91
Colona	3/15/2017	17-08000-00-GM	Maintenance		\$41,538.22
Colona	3/15/2017	17-08000-00-GM	Maint. Engineer		\$1,661.53
Cornwall	3/15/2017	17-09000-00-GM	Maint. Engineer		\$4,904.98
Cornwall	3/15/2017	17-09000-00-GM	Maintenance		\$122,624.60
Edford	3/15/2017	17-10000-00-GM	Maintenance		\$51,959.52
Edford	3/15/2017	17-10000-00-GM	Maint. Engineer		\$2,078.38
Galva	3/15/2017	17-11000-00-GM	Maint. Engineer		\$3,046.67
Galva	3/15/2017	17-11000-00-GM	Maintenance		\$76,166.74
Geneseo	3/15/2017	17-12000-00-GM	Maintenance		\$102,904.17
Geneseo	3/15/2017	17-12000-00-GM	Maint. Engineer		\$4,116.17
Hanna	3/15/2017	17-13000-00-GM	Maintenance		\$66,327.20
Hanna	3/15/2017	17-13000-00-GM	Maint. Engineer		\$2,653.09
Kewanee	3/15/2017	17-14000-00-GM	Maintenance		\$128,620.11
Kewanee	3/15/2017	17-14000-00-GM	Maint. Engineer		\$5,144.80
Loraine	3/15/2017	17-15000-00-GM	Maintenance		\$94,210.65



AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Loraine	3/15/2017	17-15000-00-GM	Maint. Engineer		\$3,768.43
Lynn	3/15/2017	17-16000-00-GM	Maint. Engineer		\$2,091.52
Lynn	3/15/2017	17-16000-00-GM	Maintenance		\$52,288.04
Munson	3/15/2017	17-17000-00-GM	Maint. Engineer		\$3,241.18
Munson	3/15/2017	17-17000-00-GM	Maintenance		\$81,029.62
Osco	3/15/2017	17-18000-00-GM	Maint. Engineer		\$3,572.33
Osco	3/15/2017	17-18000-00-GM	Maintenance		\$89,308.36
Oxford	3/15/2017	17-19000-00-GM	Maint. Engineer		\$3,077.51
Oxford	3/15/2017	17-19000-00-GM	Maintenance		\$76,937.82
Phenix	3/15/2017	17-20000-00-GM	Maint. Engineer		\$2,509.92
Phenix	3/15/2017	17-20000-00-GM	Maintenance		\$62,747.96
Weller	3/15/2017	17-21000-00-GM	Maintenance		\$62,908.95
Weller	3/15/2017	17-21000-00-GM	Maint. Engineer		\$2,516.36
Western	3/15/2017	17-22000-00-GM	Maint. Engineer		\$2,898.84
Western	3/15/2017	17-22000-00-GM	Maintenance		\$72,470.88
Wethersfield	3/15/2017	17-23000-00-GM	Maint. Engineer		\$3,056.31
Wethersfield	3/15/2017	17-23000-00-GM	Maintenance		\$76,407.84
Yorktown	3/15/2017	17-24000-00-GM	Maint. Engineer		\$4,759.80
Yorktown	3/15/2017	17-24000-00-GM	Maintenance		\$118,994.92
TOTAL					\$1,984,894.26

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Alba	3/15/2017	16-01000-00-GM	Maint. Engineer		\$492.59
Alba	3/15/2017	16-01000-00-GM	Maintenance		\$12,314.63
Andover	3/15/2017	16-02000-00-GM	Maintenance		\$227.67
Andover	3/15/2017	16-02000-00-GM	Maint. Engineer		\$9.11
Annawan	3/15/2017	16-03000-00-GM	Maint. Engineer		\$7.28
Annawan	3/15/2017	16-03000-00-GM	Maintenance		\$181.95
Atkinson	3/15/2017	16-04000-00-GM	Maint. Engineer		\$348.83
Atkinson	3/15/2017	16-04000-00-GM	Maintenance		\$8,720.72
Burns	3/15/2017	16-05000-00-GM	Maintenance		\$25,075.84
Burns	3/15/2017	16-05000-00-GM	Maint. Engineer		\$805.36
Cambridge	3/15/2017	16-06000-00-GM	Maintenance		\$9,610.39
Cambridge	3/15/2017	16-06000-00-GM	Maint. Engineer		\$384.41
Clover	3/15/2017	16-07000-00-GM	Maintenance		\$14,667.16
Clover	3/15/2017	16-07000-00-GM	Maint. Engineer		\$586.68
Cornwall	3/15/2017	16-09000-00-GM	Maintenance		\$48,650.07
Cornwall	3/15/2017	16-09000-00-GM	Maint. Engineer		\$1,946.00
Edford	3/15/2017	16-10000-00-GM	Maintenance		\$7,142.31
Edford	3/15/2017	16-10000-00-GM	Maint. Engineer		\$285.69
Galva	3/15/2017	16-11000-00-GM	Maintenance		\$17,904.42
Galva	3/15/2017	16-11000-00-GM	Maint. Engineer		\$716.18
Geneseo	3/15/2017	16-12000-00-GM	Maint. Engineer		\$2,104.74
Geneseo	3/15/2017	16-12000-00-GM	Maintenance		\$18,837.48
Hanna	3/15/2017	16-13000-00-GM	Maintenance		\$24,748.51
Hanna	3/15/2017	16-13000-00-GM	Maint. Engineer		\$989.94



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
Kewanee	3/15/2017	16-14000-00-GM	Maintenance		\$60,961.49
Kewanee	3/15/2017	16-14000-00-GM	Maint. Engineer		\$2,438.46
Loraine	3/15/2017	16-15000-00-GM	Maintenance		\$29,754.50
Loraine	3/15/2017	16-15000-00-GM	Maint. Engineer		\$1,190.18
Munson	3/15/2017	16-17000-00-GM	Maintenance		\$2,459.53
Munson	3/15/2017	16-17000-00-GM	Maint. Engineer		\$98.38
Osco	3/15/2017	16-18000-00-GM	Maintenance		\$24,066.36
Osco	3/15/2017	16-18000-00-GM	Maint. Engineer		\$962.65
Oxford	3/15/2017	16-19000-00-GM	Maintenance		\$5,944.53
Oxford	3/15/2017	16-19000-00-GM	Maint. Engineer		\$237.78
Phenix	3/15/2017	16-20000-00-GM	Maint. Engineer		\$119.26
Phenix	3/15/2017	16-20000-00-GM	Maintenance		\$2,981.64
Weller	3/15/2017	16-21000-00-GM	Maint. Engineer		\$183.82
Weller	3/15/2017	16-21000-00-GM	Maintenance		\$4,595.62
Wethersfield	3/15/2017	16-23000-00-GM	Maint. Engineer		\$789.86
Wethersfield	3/15/2017	16-23000-00-GM	Maintenance		\$19,746.56
Yorktown	3/15/2017	16-24000-00-GM	Maint. Engineer		\$1,924.54
Yorktown	3/15/2017	16-24000-00-GM	Maintenance		\$48,113.49
TOTAL					\$403,326.61



RD Dist/Twnshp Report

Iroquois

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance	\$5,104,189.69
Motor Fuel Tax Allotment	\$154,933.36
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$154,933.36</u>
Plus Credits Processed	\$9,146.12
Minus Authorizations Processed	\$38,626.04
Current Unobligated Balance	<u>\$5,229,643.13</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Belmont	3/8/2017	15-06101-01-BR	Contract Construct	SPRI	\$25,000.00
Milford	3/3/2017		Other	Penalty for early partial WD from CD Jan 2017	\$522.04
Stockland	3/29/2017	17-26121-02-DR	Contract Construct	Statement of PRI	\$12,000.00
Stockland	3/29/2017	17-26121-02-DR	Engineering	Statement of PRI	\$1,104.00
TOTAL					\$38,626.04

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Artesia	3/3/2017		Interest	Jan 2017	\$21.55
Artesia	3/13/2017		Interest	Feb 2017	\$21.25
Ash Grove	3/3/2017		Interest	Interest on CDs Jan 2017	\$3,073.90
Ash Grove	3/3/2017		Interest	Jan 2017	\$27.03
Ash Grove	3/13/2017		Interest	Feb 2017	\$26.40
Ashkum	3/3/2017		Interest	Jan 2017	\$72.00
Ashkum	3/13/2017		Interest	Feb 2017	\$68.21
Beaver	3/3/2017		Interest	Jan 2017	\$12.01
Beaver	3/13/2017		Interest	Feb 2017	\$11.84
Beaverville	3/3/2017		Interest	Jan 2017	\$13.01
Beaverville	3/13/2017		Interest	Feb 2017	\$12.85
Belmont	3/3/2017		Interest	Jan 2017	\$11.89
Belmont	3/13/2017		Interest	Feb 2017	\$11.81
Chebanse	3/3/2017		Interest	Jan 2017	\$22.63
Chebanse	3/13/2017		Interest	Feb 2017	\$22.23
Concord	3/3/2017		Interest	Jan 2017	\$15.43
Concord	3/13/2017		Interest	Feb 2017	\$15.22
Crescent	3/3/2017		Interest	Jan 2017	\$15.29
Crescent	3/13/2017		Interest	Feb 2017	\$14.96
Danforth	3/3/2017		Interest	Jan 2017	\$18.31



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
Danforth	3/13/2017		Interest	Feb 2017	\$18.00
Douglas	3/3/2017		Interest	Jan 2017	\$13.42
Douglas	3/13/2017		Interest	Feb 2017	\$13.35
Fountain Creek	3/3/2017		Interest	Jan 2017	\$42.41
Fountain Creek	3/3/2017		Interest	Interest on CDs-Jan 2017	\$815.86
Fountain Creek	3/13/2017		Interest	Feb 2017	\$40.25
Iroquois	3/3/2017		Interest	Jan 2017	\$13.37
Iroquois	3/13/2017		Interest	Feb 2017	\$13.05
Loda	3/3/2017		Interest	Jan 2017	\$10.79
Loda	3/13/2017		Interest	Feb 2017	\$10.84
Lovejoy	3/3/2017		Interest	Jan 2017	\$11.93
Lovejoy	3/13/2017		Interest	Feb 2017	\$11.73
Martinton	3/3/2017		Interest	Jan 2017	\$16.56
Martinton	3/13/2017		Interest	Feb 2017	\$16.27
Middleport	3/3/2017		Interest	Jan 2017	\$11.94
Middleport	3/14/2017		Interest	Feb 2017	\$11.86
Milford	3/3/2017		Interest	Jan 2017	\$31.85
Milford	3/3/2017		Interest	Compounded Interest for CD 09/29/2016	\$2,010.93
Milford	3/3/2017		Interest	Compounded Interest for CD 12/30/2016	\$2,010.93
Milford	3/14/2017		Interest	Feb 2017	\$30.46
Milks Grove	3/3/2017		Interest	Jan 2017	\$14.78
Milks Grove	3/14/2017		Interest	Feb 2017	\$14.49
Onarga	3/3/2017		Interest	Jan 2017	\$18.43
Onarga	3/14/2017		Interest	Feb 2017	\$18.12
Papineau	3/3/2017		Interest	Jan 2017	\$9.09
Papineau	3/14/2017		Interest	Feb 2017	\$8.97
Pigeon Grove	3/3/2017		Interest	Jan 2017	\$12.38
Pigeon Grove	3/14/2017		Interest	Feb 2017	\$12.18
Prairie Green	3/3/2017		Interest	Jan 2017	\$22.12
Prairie Green	3/14/2017		Interest	Feb 2017	\$21.47
Ridgeland	3/3/2017		Interest	Jan 2017	\$18.10
Ridgeland	3/14/2017		Interest	Feb 2017	\$17.55
Sheldon	3/3/2017		Interest	Jan 2017	\$17.40
Sheldon	3/3/2017		Interest	Interest on CDs & Compounded MM Jan 2017	\$227.18
Sheldon	3/14/2017		Interest	Compounded Interest	\$1.08
Sheldon	3/14/2017		Interest	Feb 2017	\$17.12
Stockland	3/3/2017		Interest	Jan 2017	\$16.11
Stockland	3/14/2017		Interest	Feb 2017	\$15.93
TOTAL					\$9,146.12



RD Dist/Twnshp Report

Jackson

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		(\$424,741.45)
Motor Fuel Tax Allotment	\$52,764.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$52,764.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$371,977.08)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662



RD Dist/Twnshp Report

Jasper

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance	(\$454,554.04)
Motor Fuel Tax Allotment	\$71,445.43
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$71,445.43</u>
Plus Credits Processed	\$382,052.73
Minus Authorizations Processed	\$12,654.10
Current Unobligated Balance	<u>(\$13,709.98)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Smallwood	3/27/2017	16-07000-00-GM	Maintenance		\$37.40
Smallwood	3/27/2017	16-07000-00-GM	Maint. Engineer		\$1.50
Smallwood	3/28/2017	17-07000-00-GM	Maint. Engineer	as per "Rev." est.	\$485.20
Smallwood	3/28/2017	17-07000-00-GM	Maintenance	as per "Rev." est.	\$12,130.00
TOTAL					<u>\$12,654.10</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Crooked Creek	3/29/2017	16-01000-00-GM	Maintenance		\$26,392.06
Crooked Creek	3/29/2017	16-01000-00-GM	Maint. Engineer		\$1,055.68
Fox	3/29/2017	16-02000-00-GM	Maintenance		\$71,798.19
Fox	3/29/2017	16-02000-00-GM	Maint. Engineer		\$2,871.93
Grandville	3/29/2017	16-03000-00-GM	Maint. Engineer		\$2,477.33
Grandville	3/29/2017	16-03000-00-GM	Maintenance		\$61,933.33
Grove	3/29/2017	16-04000-00-GM	Maint. Engineer		\$1,292.26
Grove	3/29/2017	16-04000-00-GM	Maintenance		\$32,306.51
Hunt City	3/29/2017	16-05000-00-GM	Maintenance		\$9,061.70
Hunt City	3/29/2017	16-05000-00-GM	Maint. Engineer		\$362.47
North Muddy	3/29/2017	16-06000-00-GM	Maintenance		\$51,523.74
North Muddy	3/29/2017	16-06000-00-GM	Maint. Engineer		\$2,060.95
South Muddy	3/29/2017	16-08000-00-GM	Maintenance		\$12,973.10
South Muddy	3/29/2017	16-08000-00-GM	Maint. Engineer		\$518.92
St Marie	3/29/2017	16-09000-00-GM	Maintenance		\$25,442.42
St Marie	3/29/2017	16-09000-00-GM	Maint. Engineer		\$1,017.70
Wade	3/29/2017	16-10000-00-GM	Maint. Engineer		\$867.60
Wade	3/29/2017	16-10000-00-GM	Maintenance		\$21,690.19
Willow Hill	3/29/2017	16-11000-00-GM	Maintenance		\$54,237.16
Willow Hill	3/29/2017	16-11000-00-GM	Maint. Engineer		\$2,169.49
TOTAL					<u>\$382,052.73</u>



RD Dist/Twnshp Report

Jefferson

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		(\$162,894.39)
Motor Fuel Tax Allotment	\$83,653.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$83,653.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$79,240.86)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Jersey

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		(\$128,486.37)
Motor Fuel Tax Allotment	\$35,262.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$35,262.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$93,224.23)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Jo Daviess

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance	\$531,216.34
Motor Fuel Tax Allotment	\$66,730.03
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$66,730.03
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,125,200.47
Current Unobligated Balance	(\$527,254.10)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Apple River	3/23/2017	17-01000-00-GM	Maintenance		\$5,200.00
Apple River	3/23/2017	17-01000-00-GM	Maint. Engineer		\$208.00
Berreman	3/23/2017	17-02000-00-GM	Maint. Engineer		\$2,362.88
Berreman	3/23/2017	17-02000-00-GM	Maintenance		\$59,072.10
Council Hill	3/23/2017	17-03000-00-GM	Maint. Engineer		\$559.90
Council Hill	3/23/2017	17-03000-00-GM	Maintenance		\$13,997.40
Derinda	3/23/2017	17-04000-00-GM	Maint. Engineer		\$2,121.70
Derinda	3/23/2017	17-04000-00-GM	Maintenance		\$53,042.40
East Galena	3/23/2017	17-06000-00-GM	Maintenance		\$56,640.00
East Galena	3/23/2017	17-06000-00-GM	Maint. Engineer		\$2,360.00
Elizabeth	3/23/2017	17-07000-00-GM	Maint. Engineer		\$1,930.70
Elizabeth	3/23/2017	17-07000-00-GM	Maintenance		\$48,069.30
Guilford	3/23/2017	17-08000-00-GM	Maintenance		\$46,282.00
Guilford	3/23/2017	17-08000-00-GM	Maint. Engineer		\$1,851.28
Guilford	3/24/2017	17-08000-00-GM	Maint. Engineer		\$2,940.00
Guilford	3/24/2017	17-08000-00-GM	Maintenance		\$73,500.00
Hanover	3/23/2017	17-09000-00-GM	Maintenance		\$52,800.00
Hanover	3/23/2017	17-09000-00-GM	Maint. Engineer		\$2,200.00
Menominee	3/23/2017	17-10000-00-GM	Maint. Engineer		\$1,200.00
Menominee	3/23/2017	17-10000-00-GM	Maintenance		\$28,800.00
Nora	3/23/2017	17-11000-00-GM	Maintenance		\$62,400.00
Nora	3/23/2017	17-11000-00-GM	Maint. Engineer		\$2,600.00
Pleasant Valley	3/23/2017	17-12000-00-GM	Maintenance		\$51,974.10
Pleasant Valley	3/23/2017	17-12000-00-GM	Maint. Engineer		\$2,078.96
Rawlins	3/23/2017	17-13000-00-GM	Maint. Engineer		\$865.28
Rawlins	3/23/2017	17-13000-00-GM	Maintenance		\$21,134.72
Rice	3/23/2017	17-14000-00-GM	Maint. Engineer		\$2,280.00
Rice	3/23/2017	17-14000-00-GM	Maintenance		\$54,720.00
Rush	3/23/2017	17-15000-00-GM	Maint. Engineer		\$4,283.53



AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Rush	3/23/2017	17-15000-00-GM	Maintenance		\$107,088.20
Scales Mound	3/23/2017	17-16000-00-GM	Maint. Engineer		\$780.00
Scales Mound	3/23/2017	17-16000-00-GM	Maintenance		\$18,720.00
Stockton	3/23/2017	17-17000-00-GM	Maintenance		\$73,758.50
Stockton	3/23/2017	17-17000-00-GM	Maint. Engineer		\$2,950.34
Thompson	3/23/2017	17-18000-00-GM	Maintenance		\$117,518.90
Thompson	3/23/2017	17-18000-00-GM	Maint. Engineer		\$4,700.76
Thompson	3/24/2017	17-18000-00-GM	Maintenance		\$2,669.13
Thompson	3/24/2017	17-18000-00-GM	Maint. Engineer		\$111.21
Vinegar Hill	3/24/2017	17-19000-00-GM	Maint. Engineer		\$520.00
Vinegar Hill	3/24/2017	17-19000-00-GM	Maintenance		\$12,480.00
Wards Grove	3/24/2017	17-20000-00-GM	Maint. Engineer		\$1,160.00
Wards Grove	3/24/2017	17-20000-00-GM	Maintenance		\$27,840.00
Warren	3/24/2017	17-21000-00-GM	Maint. Engineer		\$1,040.00
Warren	3/24/2017	17-21000-00-GM	Maintenance		\$24,960.00
Woodbine	3/24/2017	17-23000-00-GM	Maint. Engineer		\$2,747.28
Woodbine	3/24/2017	17-23000-00-GM	Maintenance		\$68,681.90
TOTAL					\$1,125,200.47



RD Dist/Twnshp Report

Johnson

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		(\$617,903.89)
Motor Fuel Tax Allotment	\$32,723.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$32,723.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$585,180.86)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Kane

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		(\$37,312.55)
Motor Fuel Tax Allotment	\$50,389.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$50,389.94
Plus Credits Processed		\$74,000.00
Minus Authorizations Processed		\$278,694.00
Current Unobligated Balance		(\$191,616.61)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Aurora	3/17/2017	17-01000-01-GM	Maintenance		\$30,000.00
Aurora	3/17/2017	17-01000-02-GM	Maintenance		\$3,000.00
Batavia	3/14/2017	17-02000-01-GM	Maint. Engineer		\$2,000.00
Batavia	3/14/2017	17-02000-01-GM	Maintenance		\$25,000.00
Big Rock	3/14/2017	17-03000-02-GM	Maintenance		\$50,000.00
Big Rock	3/14/2017	17-03000-01-GM	Maintenance		\$9,000.00
Burlington	3/14/2017	17-05000-01-GM	Maintenance		\$15,694.00
Kaneville	3/17/2017	17-11000-01-GM	Maint. Engineer		\$2,000.00
Kaneville	3/17/2017	16-11000-01-GM	Maintenance	correct error per MES	\$2,000.00
Kaneville	3/17/2017	17-11000-01-GM	Maintenance		\$25,000.00
Plato	4/3/2017	08-12103-02-BR	Engineering		\$115,000.00
				TOTAL	\$278,694.00

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Hampshire	3/17/2017	16-10000-02-GM	Maintenance		\$70,000.00
Hampshire	3/17/2017	16-10000-02-GM	Maint. Engineer		\$2,000.00
Kaneville	3/17/2017	16-11000-01-GM	Maint. Engineer	error 2,000 shld go to maint. per MES	\$2,000.00
				TOTAL	\$74,000.00



RD Dist/Twnshp Report

Kankakee

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance	\$1,173,110.28
Motor Fuel Tax Allotment	\$81,218.59
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$81,218.59
Plus Credits Processed	\$292,454.01
Minus Authorizations Processed	\$1,284,521.14
Current Unobligated Balance	\$262,261.74

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Aroma	3/7/2017	17-01000-00-GM	Maint. Engineer	EMC 01	\$902.33
Aroma	3/7/2017	17-01000-00-GM	Maintenance	EMC 01	\$30,077.50
Aroma	3/7/2017	17-01000-00-GM	Maintenance	EMC	\$43,433.00
Aroma	3/7/2017	17-01000-00-GM	Maint. Engineer	EMC	\$1,302.99
Bourbonnais	3/7/2017	17-02000-00-GM	Maint. Engineer	EMC	\$599.40
Bourbonnais	3/7/2017	17-02000-00-GM	Maintenance	EMC	\$19,980.00
Essex	3/30/2017	17-03000-00-GM	Maintenance	Acpt of Prpsl-Grosso Const	\$60,435.07
Essex	4/4/2017	16-03000-00-GM	Maintenance	MES	\$3,054.62
Essex	4/4/2017	16-03000-00-GM	Maint. Engineer	MES	\$91.64
Ganeer	3/30/2017	17-04000-00-GM	Maintenance	Acpt of Prpsl-Grosso Const	\$40,893.90
Ganeer	4/4/2017	16-04000-00-GM	Maint. Engineer	MES	\$42.76
Ganeer	4/4/2017	17-04000-00-GM	Maintenance	Sup #1	\$8,400.00
Ganeer	4/4/2017	17-04000-00-GM	Maint. Engineer	Sup #1	\$252.00
Ganeer	4/4/2017	16-04000-00-GM	Maintenance	MES	\$1,425.04
Limestone	3/30/2017	17-06000-00-GM	Maintenance	Acpt of Prpsl-Grosso Const	\$67,760.63
Limestone	4/4/2017	16-06000-00-GM	Maint. Engineer	MES	\$97.69
Manteno	3/31/2017	17-07000-00-GM	Maintenance	Acpt of Prpsl-Gosso Const	\$55,700.00
Momence	3/7/2017	17-08000-00-GM	Maintenance	EMC	\$76,135.00
Momence	3/7/2017	17-08000-00-GM	Maint. Engineer	EMC	\$2,284.05
Norton	3/30/2017	17-09000-00-GM	Maintenance	Contract-Tobey's Const	\$146,735.56
Norton	3/31/2017	17-09000-00-GM	Maintenance	Acpt of Prpsl-Grosso Const.	\$186,299.84
Otto	3/7/2017	17-10000-00-GM	Maintenance	EMC	\$19,950.00
Otto	3/7/2017	17-10000-00-GM	Maintenance	EMC	\$83,025.54
Otto	3/7/2017	17-10000-00-GM	Maint. Engineer	EMC	\$598.50
Otto	3/7/2017	17-10000-00-GM	Maint. Engineer	EMC	\$2,490.77



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
Pembroke	3/30/2017	17-11000-00-GM	Maintenance	Acpt of Prpsl Diff-Grosso Const.	\$5,565.75
Pilot	3/30/2017	17-12000-00-GM	Maintenance	Acpt of Prpsl-Grosso Const.	\$103,332.76
Rockville	3/7/2017	17-13000-00-GM	Maintenance	EMC	\$75,360.90
Rockville	3/7/2017	17-13000-00-GM	Maint. Engineer	EMC	\$2,260.83
Salina	3/30/2017	17-14000-00-GM	Maintenance	Acpt of Prpsl Suppl#1 -Grosso Const	\$47,076.82
Salina	4/4/2017	16-14000-00-GM	Maint. Engineer	MES	\$137.29
St Anne	3/30/2017	17-15000-00-GM	Maintenance	Acpt of Prpsl Suppl#1 -Grays' Material Serv.	\$44,054.60
Sumner	3/7/2017	17-16000-00-GM	Maint. Engineer	EMC	\$3,364.43
Sumner	3/7/2017	17-16000-00-GM	Maintenance	EMC	\$87,147.50
Yellowhead	3/7/2017	17-17000-00-GM	Maint. Engineer	EMC	\$3,770.41
Yellowhead	3/7/2017	17-17000-00-GM	Maintenance	EMC	\$60,400.00
Yellowhead	4/4/2017	16-17000-00-GM	Maint. Engineer	MES	\$82.02
TOTAL					\$1,284,521.14

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Aroma	4/4/2017	16-01000-00-GM	Maintenance	MES	\$2,900.42
Aroma	4/4/2017	16-01000-00-GM	Maint. Engineer	MES	\$87.03
Kankakee	4/4/2017	16-05000-00-GM	Maintenance	MES	\$6,895.91
Kankakee	4/4/2017	16-05000-00-GM	Maint. Engineer	MES	\$206.88
Manteno	4/4/2017	16-07000-00-GM	Maint. Engineer	MES	\$276.98
Momence	4/4/2017	16-08000-00-GM	Maint. Engineer	MES	\$5.66
Momence	4/4/2017	16-08000-00-GM	Maintenance	MES	\$248.74
Norton	4/4/2017	16-09000-00-GM	Maint. Engineer	MES	\$8,247.92
Norton	4/4/2017	16-09000-00-GM	Maintenance	MES	\$238,500.00
Otto	4/4/2017	16-10000-00-GM	Maintenance	MES	\$702.65
Otto	4/4/2017	16-10000-00-GM	Maint. Engineer	MES	\$21.08
Pembroke	4/4/2017	16-11000-00-GM	Maint. Engineer	MES	\$691.77
Pembroke	4/4/2017	16-11000-00-GM	Maintenance	MES	\$23,058.90
Pilot	4/4/2017	16-12000-00-GM	Maintenance	MES	\$505.64
Pilot	4/4/2017	16-12000-00-GM	Maint. Engineer	MES	\$15.17
Rockville	4/4/2017	16-13000-00-GM	Maint. Engineer	MES	\$483.04
Rockville	4/4/2017	16-13000-00-GM	Maintenance	MES	\$5,014.46
St Anne	4/4/2017	16-15000-00-GM	Maint. Engineer	MES	\$31.62
St Anne	4/4/2017	16-15000-00-GM	Maintenance	MES	\$1,054.00
Sumner	4/4/2017	16-16000-00-GM	Maintenance	MES	\$3,404.02
Sumner	4/4/2017	16-16000-00-GM	Maint. Engineer	MES	\$102.12
TOTAL					\$292,454.01



RD Dist/Twnshp Report

Kendall

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		(\$103,873.34)
Motor Fuel Tax Allotment	\$33,278.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$33,278.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$70,594.85)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Knox

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		(\$547,127.07)
Motor Fuel Tax Allotment	\$80,724.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$80,724.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$466,402.53)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Lake

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		\$508,071.06
Motor Fuel Tax Allotment	\$43,873.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$43,873.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$551,944.26

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

LaSalle

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		\$809,813.70
Motor Fuel Tax Allotment	\$133,182.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$133,182.86
Plus Credits Processed		\$637.62
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$943,634.18

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Adams	3/17/2017		Interest	Feb 2017	\$11.88
Allen	3/17/2017		Interest	Feb 2017	\$97.19
Brookfield	3/17/2017		Interest	Feb	\$22.61
Bruce	3/17/2017		Interest	Feb 2017	\$7.29
Dayton	3/17/2017		Interest	Feb 2017	\$8.40
Deer Park	3/17/2017		Interest	Feb 2017	\$9.57
Dimmick	3/17/2017		Interest	Feb 2017	\$8.24
Eagle	3/17/2017		Interest	Feb 2017	\$10.82
Earl	3/17/2017		Interest	Feb 2017	\$21.83
Eden	3/17/2017		Interest	Feb 2017	\$26.33
Fall River	3/17/2017		Interest	Feb 2017	\$11.59
Farm Ridge	3/17/2017		Interest	Feb 2017	\$13.16
Freedom	3/17/2017		Interest	Feb 2017	\$12.68
Grand Rapids	3/17/2017		Interest	Feb 2017	\$21.27
Groveland	3/17/2017		Interest	Feb 2017	\$24.12
Hope	3/17/2017		Interest	Feb 2017	\$12.16
LaSalle	3/17/2017		Interest	Feb 2017	\$3.96
Manlius	3/17/2017		Interest	Feb 2017	\$6.13
Mendota	3/17/2017		Interest	Feb 2017	\$12.15
Meriden	3/17/2017		Interest	Feb 2017	\$41.74
Miller	3/17/2017		Interest	Feb 2017	\$13.58
Mission	3/17/2017		Interest	Feb 2017	\$4.94
Northville	3/17/2017		Interest	Feb 2017	\$7.53
Ophir	3/17/2017		Interest	Feb 2017	\$28.93
Osage	3/17/2017		Interest	Feb 2017	\$19.76
Ottawa	3/17/2017		Interest	Feb 2017	\$18.34
Otter Creek	3/17/2017		Interest	Feb 2017	\$15.13
Peru	3/17/2017		Interest	Feb 2017	\$3.76
Richland	3/17/2017		Interest	Feb 2017	\$10.59



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
Rutland	3/17/2017		Interest	Feb 2017	\$11.91
Serena	3/17/2017		Interest	Feb 2017	\$55.66
South Ottawa	3/17/2017		Interest	Feb 2017	\$5.29
Troy Grove	3/17/2017		Interest	Feb 2017	\$13.60
Utica	3/17/2017		Interest	Feb 2017	\$1.94
Vermillion	3/17/2017		Interest	Feb 2017	\$17.71
Wallace	3/17/2017		Interest	Feb 2017	\$11.44
Waltham	3/17/2017		Interest	Feb 2017	\$14.39
TOTAL					\$637.62



RD Dist/Twnshp Report

Lawrence

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance	(\$150,904.09)
Motor Fuel Tax Allotment	\$48,184.82
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$48,184.82</u>
Plus Credits Processed	\$147,776.63
Minus Authorizations Processed	\$407,160.00
Current Unobligated Balance	<u>(\$362,102.64)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Allison	3/22/2017	17-01000-00-GM	Maintenance	2017 program	\$203,000.00
Allison	3/22/2017	17-01000-00-GM	Maint. Engineer	2017 program	\$8,120.00
Bond	3/22/2017	17-02000-00-GM	Maint. Engineer	2017 program	\$3,000.00
Bond	3/22/2017	17-02000-00-GM	Maintenance	2017 program	\$75,000.00
Bridgeport	3/10/2017	17-03000-00-GM	Maintenance	2017 program	\$33,500.00
Bridgeport	3/10/2017	17-03000-00-GM	Maint. Engineer	2017 program	\$1,340.00
Lawrence	3/22/2017	17-06000-00-GM	Maintenance	2017 program	\$80,000.00
Lawrence	3/22/2017	17-06000-00-GM	Maint. Engineer	2017 program	\$3,200.00
TOTAL					<u>\$407,160.00</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Allison	3/22/2017	16-01000-00-GM	Maint. Engineer	2016 MES	\$5,681.49
Allison	3/22/2017	16-01000-00-GM	Maintenance	2016 MES	\$142,037.15
Bridgeport	3/22/2017	16-03000-00-GM	Maintenance	2016 MES	\$55.76
Bridgeport	3/22/2017	16-03000-00-GM	Maint. Engineer	2016 MES	\$2.23
TOTAL					<u>\$147,776.63</u>



RD Dist/Twnshp Report

Lee

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		\$674,742.21
Motor Fuel Tax Allotment	\$85,064.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$85,064.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$77,582.50
Current Unobligated Balance		\$682,223.76

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Ashton	4/4/2017	17-03000-00-GM	Maintenance		\$77,582.50
				TOTAL	\$77,582.50



RD Dist/Twnshp Report

Livingston

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance	\$2,195,625.91
Motor Fuel Tax Allotment	\$149,616.89
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$149,616.89
Plus Credits Processed	\$115,075.37
Minus Authorizations Processed	\$1,619,865.25
Current Unobligated Balance	\$840,452.92

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Amity	3/28/2017	17-01000-00-GM	Maintenance	Todd Campbell Trkg-Agg SC	\$5,232.00
Amity	3/28/2017	17-01000-00-GM	Maintenance	Correct Auth for EMC	\$6,500.00
Amity	3/28/2017	17-01000-00-GM	Maintenance	Sicalco LTD-Calcuim Chloride	\$7,060.08
Avoca	3/24/2017	17-02000-00-GM	Maint. Engineer	Revised EMC	\$294.98
Avoca	3/30/2017	17-02000-00-GM	Maintenance	Bit Mat, Agg-Seffens 3-D Con	\$42,640.25
Belle Prairie	3/24/2017	17-03000-00-GM	Maint. Engineer	Acpt of Proposal-General Mats.	\$40,419.20
Broughton	3/28/2017	17-04000-00-GM	Maintenance	Sicalco LTD-Calcuim Chloride	\$160.47
Broughton	3/30/2017	17-04000-00-GM	Maintenance	Bit Mat, Agg-Beniach Const	\$71,166.17
Broughton	3/30/2017	17-04000-00-GM	Maintenance	Agg Srfc Crs-Tobey's Const	\$31,950.00
Charlotte	3/28/2017	17-05000-00-GM	Maintenance	Grosso Trkg-CA-16, CA-14, Agg SC	\$13,968.32
Chatsworth	3/28/2017	17-06000-00-GM	Maintenance	Grosso Trucking-CA-16	\$10,598.00
Chatsworth	3/28/2017	17-06000-00-GM	Maintenance	Conrad Trucking-Agg SC	\$5,945.00
Chatsworth	3/30/2017	17-06000-00-GM	Maintenance	Bit Mat. HFE 150-Tri-State	\$17,880.00
Dwight	3/30/2017	17-07000-00-GM	Maintenance	Pg 46-28, Ca-14, CA-16-Beniach Const	\$70,980.51
Eppards Point	3/30/2017	17-08000-00-GM	Maintenance	Bit Mat, Agg-Steffens 3-D Const	\$136,787.75
Esmen	3/24/2017	17-09000-00-GM	Maint. Engineer	Revised EMC	\$96.86
Esmen	3/28/2017	17-09000-00-GM	Maintenance	Sicalco LTD-Calcuim Chloride	\$2,246.58
Esmen	3/30/2017	17-09000-00-GM	Maintenance	Bit Mat, CA-16-Steffens 3-D Const	\$40,425.00



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
Fayette	3/30/2017	17-10000-00-GM	Maintenance	Acpt of Prpsl-General Materials Corp.	\$41,163.30
Forrest	3/30/2017	17-11000-00-GM	Maintenance	Acpt of Prpsl-General Materials Corp	\$67,630.30
Germanville	3/24/2017	17-12000-00-GM	Maint. Engineer	Revised EMC	\$159.41
Germanville	3/30/2017	17-12000-00-GM	Maintenance	Acpt of Prpsl-General Materials Corp	\$35,806.00
Indian Grove	3/30/2017	17-13000-00-GM	Maintenance	HFE-150, CA-16-Beniach Const	\$54,039.90
Long Point	3/28/2017	17-14000-00-GM	Maintenance	Todd Campbell Trkg-Agg SC	\$5,740.00
Long Point	3/30/2017	17-14000-00-GM	Maintenance	Bit Mat, CA-16 Grp 2-Steffens 3-D Const	\$94,462.50
Nebraska	3/30/2017	17-15000-00-GM	Maintenance	Acpt of Prpsl-Grp #2-Steffens 3-D Const.	\$70,094.00
Nevada	3/28/2017	17-16000-00-GM	Maintenance	Sicalco LTD-Calcium Chloride	\$3,530.34
Nevada	3/30/2017	17-16000-00-GM	Maintenance	Acpt of Prpsl-Grosso Trkg	\$38,975.00
Newtown	3/28/2017	17-17000-00-GM	Maintenance	Sicalco LTD-Calcium Chloride	\$3,209.40
Newtown	3/30/2017	17-17000-00-GM	Maintenance	Bit Mat, CA-16-Grp #1 -Steffens 3-D	\$69,422.50
Pike	3/24/2017	17-20000-00-GM	Maintenance	Acpt of Proposal-Steffens 3-D	\$80,263.50
Pleasant Ridge	3/30/2017	17-21000-00-GM	Maintenance	Acpt of Prpsl-Beniach Const	\$68,275.68
Pontiac	3/30/2017	17-22000-00-GM	Maintenance	HFE-150, CA-16-Beniach Const	\$77,684.80
Reading	3/30/2017	17-23000-00-GM	Maintenance	Acpt of Prpsl-Grp #1-Steffens 3-D Const.	\$70,127.50
Rooks Creek	3/30/2017	17-24000-00-GM	Maintenance	Acpt of Prpsl-Grp #2-Steffens 3-D Const.	\$68,961.45
Round Grove	3/8/2017	16-25133-00-AS	Day Lbr Construct	Final Report	\$1,787.76
Round Grove	3/8/2017	16-25133-00-AS	Engineering	Final Report	\$71.51
Round Grove	3/24/2017	17-25000-00-GM	Maint. Engineer	Acpt Of Proposal-Beniach	\$68,144.93
Saunemin	3/30/2017	17-26000-00-GM	Maintenance	Acpt of Prpsl-Beniach Const	\$88,048.81
Sullivan	3/30/2017	17-27000-00-GM	Maintenance	Agg Srvc Crs-Tobey's Const.	\$25,977.00
Sunbury	3/28/2017	17-28000-00-GM	Maintenance	Sicalco LTD-Calcium Chloride	\$4,332.69
Waldo	3/30/2017	17-30000-00-GM	Maintenance	Acpt of Prpsl	\$77,605.80
TOTAL					\$1,619,865.25

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Amity	3/28/2017		Interest	Feb 2017	\$53.00
Amity	3/28/2017	17-01000-00-GM	Maintenance	Incorrect Auth to EMC	\$55,300.00
Avoca	3/28/2017		Interest	Feb 2017	\$58.97



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Avoca	4/3/2017	16-02000-00-GM	Maintenance	Revised MES	\$14,400.00
Avoca	4/3/2017	16-02000-00-GM	Maint. Engineer	Revised MES	\$576.00
Belle Prairie	3/28/2017		Interest	Feb 2017	\$33.72
Belle Prairie	4/3/2017	16-03000-00-GM	Maint. Engineer	Revised MES	\$995.83
Belle Prairie	4/3/2017	16-03000-00-GM	Maintenance	Revised MES	\$34,745.19
Broughton	3/28/2017		Interest	Feb 2017	\$52.18
Broughton	4/3/2017	16-04000-00-GM	Maint. Engineer	Revised MES	\$6.50
Broughton	4/3/2017	16-04000-00-GM	Maintenance	Revised MES	\$162.50
Charlotte	3/28/2017		Interest	Feb 2017	\$22.90
Charlotte	4/3/2017	16-05000-00-GM	Maintenance	Revised MES	\$4,000.00
Charlotte	4/3/2017	16-05000-00-GM	Maint. Engineer	Revised MES	\$160.01
Chatsworth	3/28/2017		Interest	Feb 2017	\$29.84
Dwight	3/28/2017		Interest	Feb 2017	\$22.07
Eppards Point	3/28/2017		Interest	Feb 2017	\$104.63
Eppards Point	4/3/2017	16-08000-00-GM	Maintenance	Revised MES	\$420.59
Eppards Point	4/3/2017	16-08000-00-GM	Maint. Engineer	Revised MES	\$16.82
Esmen	3/28/2017		Interest	Feb 2017	\$24.48
Fayette	3/28/2017		Interest	Feb 2017	\$13.50
Fayette	4/3/2017	16-10000-00-GM	Maintenance	Revised MES	\$3,000.00
Fayette	4/3/2017	16-10000-00-GM	Maint. Engineer	Revised MES	\$120.00
Forrest	3/28/2017		Interest	Feb 2017	\$41.93
Germanville	3/28/2017		Interest	Feb 2017	\$13.59
Indian Grove	3/28/2017		Interest	Feb 2017	\$29.57
Long Point	3/28/2017		Interest	Feb 2017	\$35.82
Nebraska	3/28/2017		Interest	Feb 2017	\$26.02
Nevada	3/28/2017		Interest	Feb 2017	\$30.78
Newtown	3/28/2017		Interest	Feb 2017	\$20.09
Newtown	4/3/2017	16-17000-00-GM	Maint. Engineer	Revised MES	\$0.62
Newtown	4/3/2017	16-17000-00-GM	Maintenance	Revised MES	\$15.34
Odell	3/28/2017		Interest	Feb 2017	\$36.15
Owego	3/28/2017		Interest	Feb 2017	\$37.51
Pike	3/28/2017		Interest	Feb 2017	\$160.54
Pleasant Ridge	3/28/2017		Interest	Feb 2017	\$51.74
Pontiac	3/28/2017		Interest	Feb 2017	\$24.13
Reading	3/28/2017		Interest	Feb 2017	\$24.01
Rooks Creek	3/28/2017		Interest	Feb 2017	\$25.12
Round Grove	3/28/2017		Interest	Feb 2017	\$22.79
Saunemin	3/28/2017		Interest	Feb 2017	\$27.69
Sullivan	3/28/2017		Interest	Feb 2017	\$36.21
Sunbury	3/28/2017		Interest	Feb 2017	\$23.85
Union	3/28/2017		Interest	Feb 2017	\$41.80
Waldo	3/28/2017		Interest	Feb 2017	\$31.34

TOTAL \$115,075.37



RD Dist/Twnshp Report

Logan

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		(\$1,237,711.64)
Motor Fuel Tax Allotment	\$74,939.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$74,939.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,162,772.44)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Macon

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		\$36,099.34
Motor Fuel Tax Allotment	\$72,820.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$72,820.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$108,920.00

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Macoupin

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		(\$949,551.23)
Motor Fuel Tax Allotment	\$97,735.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$97,735.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$851,815.72)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Madison

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance	\$1,377,871.23
Motor Fuel Tax Allotment	\$72,657.77
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$72,657.77</u>
Plus Credits Processed	\$31,374.91
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>\$1,481,903.91</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Alhambra	3/3/2017		Interest	16-01000-00-AC	\$341.73
Chouteau	3/3/2017		Interest	16-03000-00-AC	\$768.46
Collinsville	3/3/2017		Interest	16-04000-00-AC	\$4,877.66
Edwardsville	3/3/2017		Interest	16-05000-00-AC	\$464.54
Fort Russell	3/3/2017		Interest	16-06000-00-AC	\$365.18
Foster	3/3/2017		Interest	16-07000-00-AC	\$288.02
Hamel	3/3/2017		Interest	16-10000-00-AC	\$170.34
Helvetia	3/3/2017		Interest	16-11000-00-AC	\$444.29
Jarvis	3/3/2017		Interest	16-12000-00-AC	\$5,200.10
Leef	3/3/2017		Interest	16-13000-00-AC	\$681.59
Marine	3/3/2017		Interest	16-14000-00-AC	\$394.84
Moro	3/3/2017		Interest	16-15000-00-AC	\$315.99
Nameoki	3/3/2017		Interest	16-16000-00-AC	\$12,351.33
New Douglas	3/3/2017		Interest	16-17000-00-AC	\$271.55
Olive	3/3/2017		Interest	16-18000-00-AC	\$293.38
Omphghent	3/3/2017		Interest	16-19000-00-AC	\$190.07
Pin Oak	3/3/2017		Interest	16-20000-00-AC	\$583.39
Saline	3/3/2017		Interest	16-21000-00-AC	\$1,525.05
St Jacob	3/3/2017		Interest	16-22000-00-AC	\$393.71
Venice	3/3/2017		Interest	16-23000-00-AC	\$60.97
Wood River	3/3/2017		Interest	16-24000-00-AC	\$1,392.72
TOTAL					\$31,374.91



RD Dist/Twnshp Report

Marion

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance	\$545,804.90
Motor Fuel Tax Allotment	\$74,449.29
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$74,449.29
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,150,177.88
Current Unobligated Balance	(\$529,923.69)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Alma	3/30/2017	17-01000-00-GM	Maintenance		\$72,100.00
Alma	3/30/2017	17-01000-00-GM	Maint. Engineer		\$3,605.00
Carrigan	3/30/2017	17-02000-00-GM	Maintenance		\$67,575.00
Carrigan	3/30/2017	17-02000-00-GM	Maint. Engineer		\$3,378.75
Centralia	3/30/2017	17-03000-00-GM	Maint. Engineer		\$3,062.50
Centralia	3/30/2017	17-03000-00-GM	Maintenance		\$61,250.00
Foster	3/30/2017	17-04000-00-GM	Maint. Engineer		\$3,613.75
Foster	3/30/2017	17-04000-00-GM	Maintenance		\$72,275.00
Haines	3/30/2017	17-05000-00-GM	Maintenance		\$66,000.00
Haines	3/30/2017	17-05000-00-GM	Maint. Engineer		\$3,300.00
Iuka	3/30/2017	17-06000-00-GM	Maint. Engineer		\$73,505.00
Iuka	3/30/2017	17-06000-00-GM	Maint. Engineer		\$3,675.25
Kinmundy	3/30/2017	17-07000-00-GM	Maintenance		\$82,075.00
Kinmundy	3/30/2017	17-07000-00-GM	Maint. Engineer		\$4,103.75
Meacham	3/30/2017	17-08000-00-GM	Maintenance		\$68,920.00
Meacham	3/30/2017	17-08000-00-GM	Maint. Engineer		\$3,446.00
Odin	3/30/2017	17-09000-00-GM	Maintenance		\$34,225.00
Odin	3/30/2017	17-09000-00-GM	Maint. Engineer		\$1,711.25
Omega	3/30/2017	17-10000-00-GM	Maint. Engineer		\$3,877.00
Omega	3/30/2017	17-10000-00-GM	Maintenance		\$77,540.00
Patoka	3/30/2017	17-11000-00-GM	Maintenance		\$62,010.00
Patoka	3/30/2017	17-11000-00-GM	Maint. Engineer		\$3,100.50
Raccoon	3/30/2017	17-12000-00-GM	Maint. Engineer		\$3,914.25
Raccoon	3/30/2017	17-12000-00-GM	Maintenance		\$78,285.00
Romine	3/30/2017	17-13000-00-GM	Maint. Engineer		\$2,931.25
Romine	3/30/2017	17-13000-00-GM	Maintenance		\$58,625.00
Salem	3/30/2017	17-14000-00-GM	Maintenance		\$52,360.00
Salem	3/30/2017	17-14000-00-GM	Maint. Engineer		\$2,618.00
Sandoval	3/30/2017	17-15000-00-GM	Maint. Engineer		\$1,080.00



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
Sandoval	3/30/2017	17-15000-00-GM	Maintenance		\$21,600.00
Stevenson	3/30/2017	17-16000-00-GM	Maint. Engineer		\$3,766.25
Stevenson	3/30/2017	17-16000-00-GM	Maintenance		\$75,325.00
Tonti	3/30/2017	17-17000-00-GM	Maintenance		\$71,737.50
Tonti	3/30/2017	17-17000-00-GM	Maint. Engineer		\$3,586.88
TOTAL					\$1,150,177.88



RD Dist/Twnshp Report

Marshall

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		\$412,710.89
Motor Fuel Tax Allotment	\$41,955.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,955.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$454,666.51

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Mason

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		\$66,090.05
Motor Fuel Tax Allotment	\$60,424.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$60,424.55
Plus Credits Processed		\$90,594.20
Minus Authorizations Processed		\$236.25
Current Unobligated Balance		<u> </u> \$216,872.55

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Mason City	3/7/2017	17-09000-00-GM	Maint. Engineer		\$11.25
Mason City	3/7/2017	17-09000-00-GM	Maintenance		\$225.00
TOTAL					\$236.25

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Forest City	3/21/2017		Other	LUMP SUM DEPOSIT TO COMPLETE BID SECTION	\$35,201.54
Havana	3/21/2017		Other	FEMA 2011 SEVERE WINTER STORM REIMB	\$7,892.66
Mason City	3/21/2017		Other	REIM FOR EXTRA MAINT WORK	\$47,500.00
TOTAL					\$90,594.20



RD Dist/Twnshp Report

Massac

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		(\$75,297.63)
Motor Fuel Tax Allotment	\$28,448.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,448.66
Plus Credits Processed		\$48,136.34
Minus Authorizations Processed		\$245.71
Current Unobligated Balance		\$1,041.66

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Co Unit Rd Dist	3/30/2017		Other	correction for 2/20/15 entry for 14-01-GM	\$140.51
Co Unit Rd Dist	3/30/2017		Other	correction for 6/19/14 entry for 13-01-GM	\$105.20
				TOTAL	\$245.71

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Co Unit Rd Dist	3/3/2017	16-01000-00-GM	Other	Credit based on 2016 MES-Subj. to change w/ audit	\$44,506.70
Co Unit Rd Dist	3/3/2017	16-01000-00-GM	Other	Credit based on 2016 MES-Subj. to change w/ audit	\$1,789.00
Co Unit Rd Dist	3/30/2017	14-01000-00-GM	Maintenance	Adj to actual cost per review 61	\$140.51
Co Unit Rd Dist	3/30/2017		Interest	2015 Interest	\$621.47
Co Unit Rd Dist	3/30/2017	13-01000-00-GM	Maintenance	Adj to actual cost per review 61	\$136.92
Co Unit Rd Dist	3/30/2017		Interest	2014 Interest	\$536.10
Co Unit Rd Dist	3/30/2017		Interest	2013 Interest	\$405.64
				TOTAL	\$48,136.34



RD Dist/Twnshp Report

McDonough

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		(\$967,993.98)
Motor Fuel Tax Allotment	\$76,657.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$76,657.66
Plus Credits Processed		\$7,657.37
Minus Authorizations Processed		\$5,047.92
Current Unobligated Balance		(\$888,726.87)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Bethel	3/9/2017	17-01000-00-GM	Maint. Engineer		\$5,047.92
TOTAL					\$5,047.92

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bethel	3/3/2017		Interest	2016 Interest	\$136.94
Bethel	3/9/2017	17-01000-00-GM	Maintenance	Auth. Correction	\$5,047.92
Blandinsville	3/3/2017		Interest	2016 Interest	\$190.00
Bushnell	3/3/2017		Interest	2016 Interest	\$83.61
Chalmers	3/3/2017		Interest	2016 Interest	\$117.24
Eldorado	3/3/2017		Interest	2016 Interest	\$193.40
Emmet	3/3/2017		Interest	2016 Interest	\$148.37
Hire	3/3/2017		Interest	2016 Interest	\$189.91
Industry	3/3/2017		Interest	2016 Interest	\$186.34
Lamoine	3/3/2017		Interest	2016 Interest	\$160.38
Macomb	3/3/2017		Interest	2016 Interest	\$105.87
Mound	3/3/2017		Interest	2016 Interest	\$150.65
New Salem	3/3/2017		Interest	2016 Interest	\$184.64
Prairie City	3/3/2017		Interest	2016 Interest	\$71.25
Sciota	3/3/2017		Interest	2016 Interest	\$176.20
Scotland	3/3/2017		Interest	2016 Interest	\$131.26
Township Dist 01	3/3/2017		Interest	2016 Interest	\$218.28
Walnut Grove	3/3/2017		Interest	2016 Interest	\$165.11
TOTAL					\$7,657.37



RD Dist/Twnshp Report

McHenry

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance	\$1,053,957.35
Motor Fuel Tax Allotment	\$73,326.74
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$73,326.74</u>
Plus Credits Processed	\$25,344.35
Minus Authorizations Processed	\$272,598.69
Current Unobligated Balance	<u>\$880,029.75</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Algonquin	3/14/2017	16-02001-00-GM	Maintenance		\$37,396.80
Dorr	3/9/2017	16-06000-00-GM	Maint. Engineer		\$1,421.41
Dorr	3/9/2017	16-06000-00-GM	Maintenance		\$28,428.19
Dorr	3/14/2017	16-06001-00-GM	Maintenance		\$21,485.50
Dorr	3/14/2017	16-06001-00-GM	Maint. Engineer		\$1,074.28
Dunham	3/13/2017	15-07000-00-GM	Maint. Engineer		\$239.73
Dunham	3/13/2017	15-07000-00-GM	Maintenance		\$4,794.57
Hartland	3/20/2017	16-10000-01-GM	Maintenance		\$25,000.00
Hebron	3/20/2017	16-11000-01-GM	Maintenance		\$31,000.00
Marengo	3/13/2017	15-12000-00-GM	Maintenance		\$286.35
Marengo	3/13/2017	15-12000-00-GM	Maint. Engineer		\$315.75
McHenry	3/13/2017	15-13000-00-GM	Maint. Engineer		\$139.41
McHenry	3/14/2017	16-13001-00-GM	Maintenance		\$61,350.00
McHenry	3/14/2017	16-13001-00-GM	Maint. Engineer		\$3,067.50
Nunda	3/14/2017	16-14001-00-GM	Maint. Engineer		\$2,695.20
Nunda	3/14/2017	16-14001-00-GM	Maintenance		\$53,904.00
TOTAL					<u>\$272,598.69</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Algonquin	3/13/2017	16-02000-00-GM	Maintenance		\$1,732.21
Algonquin	3/13/2017	15-02000-00-GM	Maintenance		\$759.69
Algonquin	3/13/2017	16-02000-00-GM	Maint. Engineer		\$86.61
Algonquin	3/13/2017	15-02000-00-GM	Maint. Engineer		\$37.98
Greenwood	3/13/2017	13-09000-00-GM	Maint. Engineer		\$21.74
Greenwood	3/13/2017	13-09000-00-GM	Maintenance		\$434.71
Nunda	3/13/2017	16-14000-00-GM	Maintenance		\$74.13
Nunda	3/13/2017	16-14000-00-GM	Maint. Engineer		\$3.71
Nunda	3/13/2017	15-14000-00-GM	Maintenance		\$22,193.57
TOTAL					<u>\$25,344.35</u>



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662



RD Dist/Twnshp Report

McLean

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		\$96,257.59
Motor Fuel Tax Allotment	\$141,721.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$141,721.32</u>	
Plus Credits Processed		\$285,894.88
Minus Authorizations Processed		\$636,152.74
Current Unobligated Balance		<u>(\$112,278.95)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Bellflower	3/9/2017	17-04000-00-GM	Maint. Engineer		\$8,704.91
Bellflower	3/9/2017	17-04000-00-GM	Maintenance		\$130,785.22
Bloomington	3/8/2017	17-05000-00-GM	Maint. Engineer		\$6,522.78
Bloomington	3/8/2017	17-05000-00-GM	Maintenance		\$51,663.48
Dry Grove	3/8/2017	17-15000-00-GM	Maintenance		\$94,825.00
Dry Grove	3/8/2017	17-15000-00-GM	Maint. Engineer		\$6,358.98
Empire	3/9/2017	17-16000-00-GM	Maint. Engineer		\$6,754.30
Empire	3/9/2017	17-16000-00-GM	Maintenance		\$94,704.03
Hudson	3/8/2017	17-19000-00-GM	Maintenance		\$77,526.18
Hudson	3/8/2017	17-19000-00-GM	Maint. Engineer		\$7,225.54
Mt Hope	3/8/2017	17-24000-00-GM	Maintenance		\$141,657.50
Mt Hope	3/8/2017	17-24000-00-GM	Maint. Engineer		\$6,371.88
Towanda	3/10/2017	17-28000-00-GM	Maintenance		\$2,872.00
Towanda	3/10/2017	17-28000-00-GM	Maint. Engineer		\$180.94
TOTAL					<u>\$636,152.74</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Allin	3/3/2017	16-01000-00-GM	Maintenance		\$3,888.16
Allin	3/3/2017	16-01000-00-GM	Maint. Engineer		\$1,189.48
Anchor	3/3/2017	16-02000-00-GM	Maintenance		\$2,789.35
Anchor	3/3/2017	16-02000-00-GM	Maint. Engineer		\$0.93
Arrowsmith	3/3/2017	16-03000-00-GM	Maintenance		\$2,631.89
Arrowsmith	3/3/2017	16-03000-00-GM	Maint. Engineer		\$165.81
Bellflower	3/3/2017	16-04000-00-GM	Maintenance		\$2,248.47
Bellflower	3/3/2017	16-04000-00-GM	Maint. Engineer		\$289.14
Chenoa	3/3/2017	16-09000-00-GM	Maint. Engineer		\$1,542.14
Chenoa	3/3/2017	16-09000-00-GM	Maintenance		\$47,159.45
Danvers	3/3/2017	16-12000-00-GM	Maint. Engineer		\$361.65
Danvers	3/3/2017	16-12000-00-GM	Maintenance		\$12,054.93



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Dry Grove	3/3/2017	16-15000-00-GM	Maintenance		\$27,049.35
Dry Grove	3/3/2017	16-15000-00-GM	Maint. Engineer		\$1,539.11
Funks Grove	3/3/2017	16-17000-00-GM	Maint. Engineer		\$17.45
Funks Grove	3/3/2017	16-17000-00-GM	Maintenance		\$581.83
Hudson	3/3/2017	16-19000-00-GM	Maint. Engineer		\$679.07
Hudson	3/3/2017	16-19000-00-GM	Maintenance		\$10,301.06
Lawndale	3/3/2017	16-20000-00-GM	Maint. Engineer		\$270.53
Lawndale	3/3/2017	16-20000-00-GM	Maintenance		\$9,017.70
Lexington	3/3/2017	16-21000-00-GM	Maintenance		\$24,587.20
Lexington	3/3/2017	16-21000-00-GM	Maint. Engineer		\$1,307.46
Mt Hope	3/3/2017	16-24000-00-GM	Maintenance		\$53,874.57
Mt Hope	3/3/2017	16-24000-00-GM	Maint. Engineer		\$2,239.10
Randolph	3/3/2017	16-27000-00-GM	Maint. Engineer		\$387.84
Randolph	3/3/2017	16-27000-00-GM	Maintenance		\$7,919.94
West	3/3/2017	16-29000-00-GM	Maint. Engineer		\$1,358.31
West	3/3/2017	16-29000-00-GM	Maintenance		\$38,905.29
Yates	3/3/2017	16-31000-00-GM	Maintenance		\$30,061.07
Yates	3/3/2017	16-31000-00-GM	Maint. Engineer		\$1,476.60
TOTAL					\$285,894.88



RD Dist/Twnshp Report

Menard

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		(\$992,258.92)
Motor Fuel Tax Allotment	\$37,316.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$37,316.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$954,942.39)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Mercer

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		\$1,299,385.21
Motor Fuel Tax Allotment	\$67,763.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$67,763.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$2,250.00
Current Unobligated Balance		\$1,364,898.96

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Rivoli	3/7/2017	15-14000-00-GM	Maint. Engineer		\$2,250.00
				TOTAL	\$2,250.00



RD Dist/Twnshp Report

Monroe

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		\$688,533.74
Motor Fuel Tax Allotment	\$39,899.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,899.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$437,275.00
Current Unobligated Balance		\$291,158.14

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 05	3/6/2017	17-05000-00-GM	Maint. Engineer		\$1,000.00
Rd Dist 06	3/6/2017	17-06000-00-GM	Maint. Engineer		\$1,000.00
Rd Dist 07	3/2/2017	17-07000-00-GM	Maintenance		\$102,750.00
Rd Dist 07	3/2/2017	17-07000-00-GM	Maint. Engineer		\$1,000.00
Rd Dist 08	3/2/2017	17-08000-00-GM	Maint. Engineer		\$1,000.00
Rd Dist 08	3/2/2017	17-08000-00-GM	Maintenance		\$83,800.00
Rd Dist 09	3/2/2017	17-09000-00-GM	Maintenance		\$116,400.00
Rd Dist 09	3/2/2017	17-09000-00-GM	Maint. Engineer		\$1,000.00
Rd Dist 10	3/2/2017	17-10000-00-GM	Maint. Engineer		\$1,000.00
Rd Dist 10	3/2/2017	17-10000-00-GM	Maintenance		\$128,325.00
				TOTAL	\$437,275.00



RD Dist/Twnshp Report

Montgomery

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		(\$1,352,654.50)
Motor Fuel Tax Allotment	\$89,969.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$89,969.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,262,685.24)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Morgan

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		(\$985,537.21)
Motor Fuel Tax Allotment	\$67,909.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$67,909.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$917,627.39)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Moultrie

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		(\$444,560.12)
Motor Fuel Tax Allotment	\$47,215.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$47,215.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$397,344.81)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Ogle

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		(\$111,564.83)
Motor Fuel Tax Allotment	\$86,736.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$86,736.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$43,030.60
Current Unobligated Balance	<hr/>	(\$67,859.41)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Flagg	3/20/2017	17-06000-00-GM	Maint. Engineer		\$3,030.60
Rockvale	3/20/2017	17-21000-00-GM	Maintenance		\$40,000.00
				TOTAL	\$43,030.60



RD Dist/Twnshp Report

Peoria

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		\$983,694.55
Motor Fuel Tax Allotment	\$63,756.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$63,756.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$9,271.35
Current Unobligated Balance		\$1,038,179.59

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Limestone	3/30/2017	17-09000-00-GM	Maint. Engineer		\$4,761.25
Princeville	3/7/2017	17-15000-00-GM	Maint. Engineer		\$4,510.10
				TOTAL	\$9,271.35



RD Dist/Twnshp Report

Perry

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		(\$419,974.33)
Motor Fuel Tax Allotment	\$42,809.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,809.76
Plus Credits Processed		\$8,302.42
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$368,862.15)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Co Unit Rd Dist	3/10/2017	16-15000-00-GM	Other	Credit based on 2016 MES-Subj. to change w/ audit	\$8,302.42
TOTAL					\$8,302.42



RD Dist/Twnshp Report

Piatt

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		(\$112,551.50)
Motor Fuel Tax Allotment	\$61,637.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$61,637.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$50,913.69)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Pike

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		\$851,477.75
Motor Fuel Tax Allotment	\$95,629.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$95,629.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$5,150.00
Current Unobligated Balance		\$941,956.78

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Detroit	3/29/2017	17-06109-00-BR	Engineering		\$5,150.00
				TOTAL	\$5,150.00



RD Dist/Twnshp Report

Pope

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		\$139,397.02
Motor Fuel Tax Allotment	\$28,094.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,094.17
Plus Credits Processed		\$25,464.10
Minus Authorizations Processed		\$2,400.00
Current Unobligated Balance		\$190,555.29

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	3/9/2017	17-01000-00-GM	Maintenance		\$2,400.00
TOTAL					\$2,400.00

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	3/15/2017	13-01000-00-GM	Maintenance	Adj to actual cost per review #83	\$59.40
Rd Dist 01	3/15/2017	14-01000-00-GM	Maintenance	Adj to actual cost per review #60	\$7,290.24
Rd Dist 02	3/15/2017	15-02000-00-GM	Maintenance	Adj to actual cost per review #60	\$0.40
Rd Dist 02	3/15/2017	14-02000-00-GM	Maintenance	adj to actual cost per review #60	\$16,086.16
Rd Dist 02	3/15/2017	13-02000-00-GM	Maintenance	Adj to actual cost per review #60	\$2,027.90
TOTAL					\$25,464.10



RD Dist/Twnshp Report

Pulaski

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		(\$261,243.99)
Motor Fuel Tax Allotment	\$21,734.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$21,734.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$2,088.45
Current Unobligated Balance	<hr/>	(\$241,597.73)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Co Unit Rd Dist	3/14/2017	12-01000-00-GM	Maintenance	Per review 83	\$2,088.45
TOTAL					\$2,088.45



RD Dist/Twnshp Report

Putnam

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		\$220,040.96
Motor Fuel Tax Allotment	\$18,510.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,510.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$238,551.75

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Randolph

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		(\$609,870.32)
Motor Fuel Tax Allotment	\$51,537.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$51,537.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$558,333.19)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Richland

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		(\$655,114.00)
Motor Fuel Tax Allotment	\$55,336.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$55,336.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$599,777.94)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Rock Island

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		(\$231,711.40)
Motor Fuel Tax Allotment	\$34,839.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,839.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$196,871.66)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Saline

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		(\$89,339.00)
Motor Fuel Tax Allotment	\$42,976.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,976.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$46,362.70)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Sangamon

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance	(\$421,114.91)
Motor Fuel Tax Allotment	\$98,061.14
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$98,061.14</u>
Plus Credits Processed	\$390,125.29
Minus Authorizations Processed	\$1,407.60
Current Unobligated Balance	<u>\$65,663.92</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Cotton Hill	3/14/2017	16-09000-00-GM	Maintenance	per MES	\$1,353.46
Cotton Hill	3/14/2017	16-09000-00-GM	Maint. Engineer	per MES	\$54.14
TOTAL					<u>\$1,407.60</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Auburn	3/14/2017	16-01000-00-GM	Maint. Engineer	per MES	\$416.55
Auburn	3/14/2017	16-01000-00-GM	Maintenance	per MES	\$10,413.69
Ball	3/14/2017	16-02000-00-GM	Maint. Engineer	per MES	\$121.91
Ball	3/14/2017	16-02000-00-GM	Maintenance	per MES	\$3,047.67
Buffalo Hart	3/14/2017	16-03000-00-GM	Maintenance	per MES	\$29,850.38
Buffalo Hart	3/14/2017	16-03000-00-GM	Maint. Engineer	per MES	\$1,194.02
Cartwright	3/14/2017	16-05000-00-GM	Maintenance	per MES	\$5,078.94
Cartwright	3/14/2017	16-05000-00-GM	Maint. Engineer	per MES	\$203.16
Chatham	3/14/2017	16-06000-00-GM	Maint. Engineer	per MES	\$73.84
Chatham	3/14/2017	16-06000-00-GM	Maintenance	per MES	\$1,846.10
Clear Lake	3/14/2017	16-07000-00-GM	Maintenance	per MES	\$3,229.27
Clear Lake	3/14/2017	16-07000-00-GM	Maint. Engineer	per MES	\$129.17
Cooper	3/14/2017	16-08000-00-GM	Maintenance	per MES	\$7,327.92
Cooper	3/14/2017	16-08000-00-GM	Maint. Engineer	per MES	\$293.12
Curran	3/14/2017	16-10000-00-GM	Maint. Engineer	per MES	\$1,137.03
Curran	3/14/2017	16-10000-00-GM	Maintenance	per MES	\$28,425.89
Divernon	3/14/2017	16-11000-00-GM	Maint. Engineer	per MES	\$833.50
Divernon	3/14/2017	16-11000-00-GM	Maintenance	per MES	\$20,837.50
Fancy Creek	3/14/2017	16-12000-00-GM	Maint. Engineer	per MES	\$38.85
Fancy Creek	3/14/2017	16-12000-00-GM	Maintenance	per MES	\$971.20
Gardner	3/14/2017	16-13000-00-GM	Maint. Engineer	per MES	\$237.41
Gardner	3/14/2017	16-13000-00-GM	Maintenance	per MES	\$5,935.28
Illioopolis	3/14/2017	16-14000-00-GM	Maintenance	per MES	\$3,364.73
Illioopolis	3/14/2017	16-14000-00-GM	Maint. Engineer	per MES	\$134.59



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
Island Grove	3/14/2017	16-15000-00-GM	Maintenance	per MES	\$15,991.85
Island Grove	3/14/2017	16-15000-00-GM	Maint. Engineer	per MES	\$639.67
Lanesville	3/14/2017	16-16000-00-GM	Maintenance	per MES	\$30,977.69
Lanesville	3/14/2017	16-16000-00-GM	Maint. Engineer	per MES	\$1,239.11
Loami	3/14/2017	16-17000-00-GM	Maintenance	per MES	\$5,031.61
Loami	3/14/2017	16-17000-00-GM	Maint. Engineer	per MES	\$201.26
Maxwell	3/14/2017	16-18000-00-GM	Maintenance	per MES	\$3,165.75
Maxwell	3/14/2017	16-18000-00-GM	Maint. Engineer	per MES	\$126.63
Mechanicsburg	3/14/2017	16-19000-00-GM	Maintenance	per MES	\$32,448.17
Mechanicsburg	3/14/2017	16-19000-00-GM	Maint. Engineer	per MES	\$1,297.93
New Berlin	3/14/2017	16-20000-00-GM	Maintenance	per MES	\$9,034.56
New Berlin	3/14/2017	16-20000-00-GM	Maint. Engineer	per MES	\$361.38
Pawnee	3/14/2017	16-21000-00-GM	Maintenance	per MES	\$8,274.87
Pawnee	3/14/2017	16-21000-00-GM	Maint. Engineer	per MES	\$330.99
Rochester	3/14/2017	16-22000-00-GM	Maintenance	per MES	\$81,160.77
Rochester	3/14/2017	16-22000-00-GM	Maint. Engineer	per MES	\$3,246.43
Rochester	3/14/2017	02-22118-02-WR	Engineering	Per Final Report	\$116.10
Springfield	3/14/2017	16-24000-00-GM	Maintenance	per MES	\$34,148.56
Springfield	3/14/2017	16-24000-00-GM	Maint. Engineer	per MES	\$1,365.94
Talkington	3/14/2017	16-25000-00-GM	Maintenance	per MES	\$10,015.75
Talkington	3/14/2017	16-25000-00-GM	Maint. Engineer	per MES	\$400.63
Williams	3/14/2017	16-26000-00-GM	Maint. Engineer	per MES	\$621.78
Williams	3/14/2017	16-26000-00-GM	Maintenance	per MES	\$15,544.52
Woodside	3/14/2017	16-27000-00-GM	Maintenance	per MES	\$8,886.17
Woodside	3/14/2017	16-27000-00-GM	Maint. Engineer	per MES	\$355.45
TOTAL					\$390,125.29



RD Dist/Twnshp Report

Schuyler

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		(\$352,934.43)
Motor Fuel Tax Allotment	\$53,751.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$53,751.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$299,182.88)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Scott

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		(\$419,689.92)
Motor Fuel Tax Allotment	\$26,220.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$26,220.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$393,469.63)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Shelby

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		(\$474,920.85)
Motor Fuel Tax Allotment	\$114,397.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$114,397.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$360,523.30)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

St. Clair

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		\$2,450,885.14
Motor Fuel Tax Allotment	\$56,803.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$56,803.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,507,688.49

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Stark

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		\$58,518.95
Motor Fuel Tax Allotment	\$33,219.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$33,219.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$35,506.18
Current Unobligated Balance	<hr/>	\$56,232.64

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Essex	3/3/2017	17-02000-00-GM	Maintenance		\$30,690.00
Essex	3/3/2017	17-02000-00-GM	Maint. Engineer		\$4,816.18
				TOTAL	\$35,506.18



RD Dist/Twnshp Report

Stephenson

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance	(\$51,537.28)
Motor Fuel Tax Allotment	\$74,831.24
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$74,831.24
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$630,471.66
Current Unobligated Balance	(\$607,177.70)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Buckeye	3/20/2017	17-01000-00-GM	Maint. Engineer		\$2,183.13
Buckeye	3/20/2017	17-01000-00-GM	Maintenance		\$44,578.30
Dakota	3/20/2017	17-02000-00-GM	Maint. Engineer		\$1,601.10
Dakota	3/20/2017	17-02000-00-GM	Maintenance		\$30,027.50
Erin	3/20/2017	17-03000-00-GM	Maintenance		\$11,577.20
Erin	3/20/2017	17-03000-00-GM	Maint. Engineer		\$863.09
Florence	3/20/2017	17-04000-00-GM	Maintenance		\$86,863.50
Florence	3/20/2017	17-04000-00-GM	Maint. Engineer		\$3,474.54
Kent	3/20/2017	17-08000-00-GM	Maint. Engineer		\$702.60
Kent	3/20/2017	17-08000-00-GM	Maintenance		\$17,565.00
Lancaster	3/20/2017	17-09000-00-GM	Maint. Engineer		\$3,426.46
Lancaster	3/20/2017	17-09000-00-GM	Maintenance		\$65,661.50
Loran	3/20/2017	17-10000-00-GM	Maintenance		\$41,577.25
Loran	3/20/2017	17-10000-00-GM	Maint. Engineer		\$4,663.09
Oneco	3/20/2017	17-11000-00-GM	Maintenance		\$57,514.25
Oneco	3/20/2017	17-11000-00-GM	Maint. Engineer		\$2,300.57
Ridott	3/20/2017	17-12000-00-GM	Maint. Engineer		\$1,155.10
Ridott	3/20/2017	17-12000-00-GM	Maintenance		\$28,877.50
Rock Grove	3/20/2017	17-13000-00-GM	Maint. Engineer		\$1,356.69
Rock Grove	3/20/2017	17-13000-00-GM	Maintenance		\$33,917.20
Rock Grove	3/20/2017	17-13000-00-GM	Maint. Engineer		\$1,272.15
Rock Grove	3/20/2017	17-13000-00-GM	Maintenance		\$31,803.75
Rock Run	3/20/2017	17-14000-00-GM	Maint. Engineer		\$2,122.30
Rock Run	3/20/2017	17-14000-00-GM	Maintenance		\$53,057.50
Silver Creek	3/20/2017	17-15000-00-GM	Maintenance		\$34,691.20
Silver Creek	3/20/2017	17-15000-00-GM	Maint. Engineer		\$5,387.65
Waddams	3/20/2017	17-16000-00-GM	Maintenance		\$35,901.65
Waddams	3/20/2017	17-16000-00-GM	Maint. Engineer		\$1,836.07
Winslow	3/20/2017	17-18000-00-GM	Maintenance		\$20,301.75



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
Winslow	3/20/2017	17-18000-00-GM	Maint. Engineer		\$4,212.07
TOTAL					\$630,471.66



RD Dist/Twnshp Report

Tazewell

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		\$1,156,041.77
Motor Fuel Tax Allotment	\$73,839.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$73,839.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,229,881.19

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Union

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		(\$999,761.50)
Motor Fuel Tax Allotment	\$35,006.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$35,006.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$964,755.21)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Vermilion

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance	(\$717,057.46)
Motor Fuel Tax Allotment	\$116,600.79
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$116,600.79
Plus Credits Processed	\$146,636.84
Minus Authorizations Processed	\$267,570.67
Current Unobligated Balance	(\$721,390.50)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Blount	3/17/2017	16-01000-00-GM	Maintenance		\$5,043.97
Blount	3/17/2017	16-01000-00-GM	Maint. Engineer		\$201.76
Carroll	3/17/2017	16-03000-00-GM	Maintenance		\$24,295.04
Carroll	3/17/2017	16-03000-00-GM	Maint. Engineer		\$971.81
Georgetown	3/17/2017	16-07000-00-GM	Maint. Engineer		\$1,063.72
Georgetown	3/17/2017	16-07000-00-GM	Maintenance		\$26,593.06
Grant	3/10/2017	16-08000-00-GM	Maint. Engineer		\$339.92
Grant	3/10/2017	16-08000-00-GM	Maintenance		\$8,497.91
Grant	3/17/2017	16-08000-00-GM	Maint. Engineer		\$585.62
Grant	3/17/2017	16-08000-00-GM	Maintenance		\$14,640.69
Jamaica	3/17/2017	16-09000-00-GM	Maint. Engineer		\$309.89
Jamaica	3/17/2017	16-09000-00-GM	Maintenance		\$7,747.29
Mckendree	3/21/2017	16-11000-00-GM	Maint. Engineer		\$26.63
Mckendree	3/21/2017	16-11000-00-GM	Maintenance		\$665.82
Middlefork	3/21/2017	16-12000-00-GM	Maintenance		\$59,902.20
Middlefork	3/21/2017	16-12000-00-GM	Maint. Engineer		\$2,396.09
Oakwood	3/21/2017	16-14000-00-GM	Maintenance		\$61,755.55
Oakwood	3/21/2017	16-14000-00-GM	Maint. Engineer		\$2,470.22
Pilot	3/22/2017	16-15000-00-GM	Maintenance		\$30,377.26
Pilot	3/22/2017	16-15000-00-GM	Maint. Engineer		\$1,215.09
Vance	3/22/2017	16-19000-00-GM	Maint. Engineer		\$710.43
Vance	3/22/2017	16-19000-00-GM	Maintenance		\$17,760.70
TOTAL					\$267,570.67

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Butler	3/17/2017	16-02000-00-GM	Maintenance		\$1,216.14
Butler	3/17/2017	16-02000-00-GM	Maint. Engineer		\$48.64
Catlin	3/17/2017	16-04000-00-GM	Maintenance		\$43,108.51
Catlin	3/17/2017	16-04000-00-GM	Maint. Engineer		\$1,724.34



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Danville	3/17/2017	16-05000-00-GM	Maintenance		\$16,898.34
Danville	3/17/2017	16-05000-00-GM	Maint. Engineer		\$675.93
Elwood	3/17/2017	16-06000-00-GM	Maintenance		\$11,493.09
Elwood	3/17/2017	16-06000-00-GM	Maint. Engineer		\$459.72
Grant	3/22/2017	16-08000-00-GM	Maint. Engineer		\$725.56
Grant	3/22/2017	16-08000-00-GM	Maintenance		\$18,139.12
Love	3/21/2017	16-10000-00-GM	Maintenance		\$6,400.68
Love	3/21/2017	16-10000-00-GM	Maint. Engineer		\$255.03
Newell	3/21/2017	16-13000-00-GM	Maintenance		\$2,706.80
Newell	3/21/2017	16-13000-00-GM	Maint. Engineer		\$108.28
Ross	3/3/2017	16-16000-00-GM	Maintenance		\$8,504.42
Ross	3/3/2017	16-16000-00-GM	Maint. Engineer		\$340.17
Sidell	3/22/2017	16-17000-00-GM	Maint. Engineer		\$572.47
Sidell	3/22/2017	16-17000-00-GM	Maintenance		\$14,311.80
South Ross	3/22/2017	16-18000-00-GM	Maintenance		\$18,219.04
South Ross	3/22/2017	16-18000-00-GM	Maint. Engineer		\$728.76
TOTAL					\$146,636.84



RD Dist/Twnshp Report

Wabash

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		(\$139,874.24)
Motor Fuel Tax Allotment	\$24,834.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$24,834.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$115,039.36)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Warren

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		(\$592,698.10)
Motor Fuel Tax Allotment	\$70,239.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$70,239.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$11,199.04
Current Unobligated Balance	<hr/>	(\$533,657.53)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Kelly	3/24/2017	16-07000-00-GM	Maintenance		\$10,665.75
Kelly	3/24/2017	16-07000-00-GM	Maint. Engineer		\$533.29
				TOTAL	<hr/> \$11,199.04



RD Dist/Twnshp Report

Washington

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		(\$151,973.57)
Motor Fuel Tax Allotment	\$59,525.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$59,525.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$92,447.80)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Wayne

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance	(\$328,156.49)
Motor Fuel Tax Allotment	\$108,291.16
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$108,291.16</u>
Plus Credits Processed	\$64,541.84
Minus Authorizations Processed	\$16,895.31
Current Unobligated Balance	<u>(\$172,218.80)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Arrington	3/23/2017	16-01000-00-GM	Maintenance	per MES	\$1,813.32
Barnhill	3/23/2017	16-02000-00-GM	Maint. Engineer	per MES	\$6.00
Bedford	3/23/2017	16-03000-00-GM	Maintenance	per MES	\$405.91
Bedford	3/23/2017	16-03000-00-GM	Maint. Engineer	per MES	\$128.00
Berry	3/23/2017	16-04000-00-GM	Maintenance	per MES	\$7,225.86
Big Mound	3/20/2017	17-05000-00-GM	Maint. Engineer	per revised estimate	\$5.25
Big Mound	3/20/2017	17-05000-00-GM	Maintenance	per revised estimate	\$175.00
Big Mound	3/23/2017	16-05000-00-GM	Maintenance	per MES	\$1,455.46
Elm River	3/23/2017	16-06000-00-GM	Maint. Engineer	per MES	\$195.00
Hickory Hill	3/23/2017	16-10000-00-GM	Maint. Engineer	per MES	\$628.50
Indian Prairie	3/23/2017	16-11000-00-GM	Maintenance	per MES	\$806.61
Indian Prairie	3/23/2017	16-11000-00-GM	Maint. Engineer	per MES	\$317.00
Lamard	3/23/2017	16-14000-00-GM	Maint. Engineer	per MES	\$117.00
Leech	3/23/2017	16-15000-00-GM	Maint. Engineer	per MES	\$67.50
Leech	3/23/2017	16-15000-00-GM	Maintenance	per MES	\$289.18
Orchard	3/23/2017	16-18000-00-GM	Maintenance	per MES	\$1,899.31
Orchard	3/23/2017	16-18000-00-GM	Maint. Engineer	per MES	\$18.00
Orel	3/23/2017	16-19000-00-GM	Maintenance	per MES	\$1,189.25
Orel	3/23/2017	16-19000-00-GM	Maint. Engineer	per MES	\$128.00
Zif	3/23/2017	16-20000-00-GM	Maintenance	per MES	\$25.16
TOTAL					<u>\$16,895.31</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Arrington	3/23/2017		Interest	2016 Interest	\$10.95
Arrington	3/23/2017	16-01000-00-GM	Maint. Engineer	per MES	\$111.00
Barnhill	3/23/2017	16-02000-00-GM	Maintenance	per MES	\$5,073.07
Barnhill	3/23/2017		Interest	2016 Interest	\$32.88
Bedford	3/23/2017		Interest	2016 interest	\$40.60
Berry	3/23/2017	16-04000-00-GM	Maint. Engineer	per MES	\$544.00



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
Berry	3/23/2017		Interest	2016 Interest	\$53.66
Big Mound	3/23/2017	16-05000-00-GM	Maint. Engineer	per MES	\$122.00
Big Mound	3/23/2017		Interest	2016 interest	\$48.94
Elm River	3/23/2017	16-06000-00-GM	Maintenance	per MES	\$11,785.43
Elm River	3/23/2017		Interest	2016 interest	\$32.26
Four Mile	3/23/2017	16-07000-00-GM	Maintenance	per MES	\$2,987.70
Four Mile	3/23/2017	16-07000-00-GM	Maint. Engineer	per MES	\$61.00
Four Mile	3/23/2017		Interest	2016 interest	\$46.20
Garden Hill	3/23/2017		Interest	2016 interest	\$27.36
Garden Hill	3/23/2017	16-08000-00-GM	Maint. Engineer	per MES	\$61.00
Garden Hill	3/23/2017	16-08000-00-GM	Maintenance	per MES	\$4,544.59
Grover	3/23/2017		Interest	2016 interest	\$24.15
Grover	3/23/2017	16-09000-00-GM	Maintenance	per MES	\$775.08
Grover	3/23/2017	16-09000-00-GM	Maint. Engineer	per MES	\$122.00
Hickory Hill	3/23/2017	16-10000-00-GM	Maintenance	per MES	\$25,937.82
Hickory Hill	3/23/2017		Interest	2016 interest	\$56.31
Indian Prairie	3/23/2017		Interest	2016 interest	\$45.33
Jasper	3/23/2017	16-12000-00-GM	Maintenance	per MES	\$534.08
Jasper	3/23/2017		Interest	2016 interest	\$37.73
Jasper	3/23/2017	16-12000-00-GM	Maint. Engineer	per MES	\$305.00
Keith	3/23/2017		Interest	2016 interest	\$48.18
Keith	3/23/2017	16-13000-00-GM	Maint. Engineer	per MES	\$72.00
Keith	3/23/2017	16-13000-00-GM	Maintenance	per MES	\$1,780.82
Lamard	3/23/2017	16-14000-00-GM	Maintenance	per MES	\$3,074.34
Lamard	3/23/2017		Interest	2016 interest	\$34.07
Leech	3/23/2017		Interest	2016 interest	\$57.04
Massilon	3/23/2017	16-16000-00-GM	Maintenance	PER mes	\$2,641.94
Massilon	3/23/2017		Interest	2016 interest	\$30.64
Massilon	3/23/2017	16-16000-00-GM	Maint. Engineer	per MES	\$71.50
Mt Erie	3/23/2017	16-17000-00-GM	Maint. Engineer	per MES	\$65.50
Mt Erie	3/23/2017	16-17000-00-GM	Maintenance	per MES	\$3,093.24
Mt Erie	3/23/2017		Interest	2016 interest	\$64.53
Orchard	3/23/2017		Interest	2016 interest	\$36.55
Orel	3/23/2017		Interest	2016 interest	\$27.76
Zif	3/23/2017		Interest	2016 interest	\$23.59
TOTAL					\$64,541.84



RD Dist/Twnshp Report

White

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		(\$709,766.27)
Motor Fuel Tax Allotment	\$71,451.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$71,451.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$638,314.31)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Whiteside

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		(\$708,873.13)
Motor Fuel Tax Allotment	\$78,897.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$78,897.22
Plus Credits Processed		\$10,980.03
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$618,995.88)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Fenton	3/14/2017	14-39000-00-GM	Maintenance		\$10,980.03
				TOTAL	\$10,980.03



RD Dist/Twnshp Report

Will

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance	\$3,893,176.42
Motor Fuel Tax Allotment	\$90,189.25
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$90,189.25</u>
Plus Credits Processed	\$151,885.82
Minus Authorizations Processed	\$39,297.47
Current Unobligated Balance	<u>\$4,095,954.02</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Green Garden	3/17/2017	16-07000-01-GM	Maintenance		\$17,927.42
Green Garden	3/17/2017	16-07000-00-GM	Maint. Engineer		\$1,148.74
Green Garden	3/17/2017	16-07000-01-GM	Maint. Engineer		\$1,075.65
Green Garden	3/17/2017	16-07000-00-GM	Maintenance		\$19,145.66
TOTAL					\$39,297.47

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Crete	3/31/2017	16-02000-00-GM	Maintenance		\$39,566.59
Crete	3/31/2017	16-02000-00-GM	Maint. Engineer		\$2,374.00
Florence	3/31/2017	16-05000-01-GM	Maintenance		\$15,911.28
Florence	3/31/2017	16-05000-01-GM	Maint. Engineer		\$954.68
Joliet	3/14/2017	16-10000-01-GM	Maintenance		\$33,634.13
Joliet	3/14/2017	16-10000-01-GM	Maint. Engineer		\$2,018.05
Wesley	3/31/2017	16-20000-02-GM	Maint. Engineer		\$622.68
Wesley	3/31/2017	16-20000-01-GM	Maintenance		\$130.00
Wesley	3/31/2017	16-20000-02-GM	Maintenance		\$10,378.00
Wesley	3/31/2017	16-20000-05-GM	Maintenance		\$695.92
Wesley	3/31/2017	16-20000-05-GM	Maint. Engineer		\$41.76
Wesley	3/31/2017	16-20000-01-GM	Maint. Engineer		\$7.80
Wheatland	3/31/2017	16-21000-00-GM	Maintenance		\$6,802.90
Wheatland	3/31/2017	16-21000-00-GM	Maint. Engineer		\$408.17
Will	3/31/2017	16-22000-01-GM	Maintenance		\$26,787.28
Will	3/31/2017	16-22000-01-GM	Maint. Engineer		\$1,607.24
Wilmington	3/17/2017		Interest	to correct error on 3/2016	\$1,045.73
Wilmington	3/17/2017		Interest	trans. to correct 3/2016 amt done in error	\$1,045.73
Wilton	3/17/2017		Interest	3/17/16 trans. was done in error	\$636.17



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
Wilton	3/17/2017		Interest	correcting 3/16 error	\$636.17
Wilton	3/31/2017	16-24000-03-GM	Maint. Engineer		\$372.54
Wilton	3/31/2017	16-24000-03-GM	Maintenance		\$6,209.00
TOTAL					\$151,885.82



RD Dist/Twnshp Report

Williamson

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		(\$870,637.16)
Motor Fuel Tax Allotment	\$49,316.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$49,316.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$821,321.11)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Winnebago

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance	\$1,449,313.26
Motor Fuel Tax Allotment	\$62,158.87
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$62,158.87
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$771,322.07
Current Unobligated Balance	\$740,150.06

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Burritt	3/16/2017	17-01000-00-GM	Maint. Engineer		\$665.51
Burritt	3/16/2017	17-01000-00-GM	Maintenance		\$79,825.50
Cherry Valley	3/16/2017	17-02000-00-GM	Maint. Engineer		\$1,233.17
Cherry Valley	3/16/2017	17-02000-00-GM	Maintenance		\$41,944.30
Durand	3/16/2017	17-03000-00-GM	Maint. Engineer		\$840.50
Durand	3/16/2017	17-03000-00-GM	Maintenance		\$42,025.02
Harrison	3/16/2017	17-05000-00-GM	Maintenance		\$16,880.00
Harrison	3/16/2017	17-05000-00-GM	Maint. Engineer		\$214.20
Laona	3/16/2017	17-06000-00-GM	Maint. Engineer		\$743.88
Laona	3/16/2017	17-06000-00-GM	Maintenance		\$30,804.47
Owen	3/16/2017	17-07000-00-GM	Maintenance		\$52,647.00
Owen	3/16/2017	17-07000-00-GM	Maint. Engineer		\$568.25
Pecatonica	3/16/2017	17-08000-00-GM	Maint. Engineer		\$452.69
Pecatonica	3/16/2017	17-08000-00-GM	Maintenance		\$19,322.30
Rockford	3/16/2017	17-09000-00-GM	Maintenance		\$77,742.63
Rockford	3/16/2017	17-09000-00-GM	Maint. Engineer		\$1,452.66
Rockton	3/16/2017	17-10000-00-GM	Maintenance		\$69,910.13
Rockton	3/16/2017	17-10000-00-GM	Maint. Engineer		\$1,001.40
Roscoe	3/16/2017	17-11000-00-GM	Maint. Engineer		\$2,807.78
Roscoe	3/16/2017	17-11000-00-GM	Maintenance		\$185,040.82
Seward	3/16/2017	17-12000-00-GM	Maintenance		\$64,184.04
Seward	3/16/2017	17-12000-00-GM	Maint. Engineer		\$863.96
Shirland	3/16/2017	17-13000-00-GM	Maintenance		\$21,382.00
Shirland	3/16/2017	17-13000-00-GM	Maint. Engineer		\$407.64
Winnebago	3/16/2017	17-14000-00-GM	Maint. Engineer		\$1,144.36
Winnebago	3/16/2017	17-14000-00-GM	Maintenance		\$57,217.86
TOTAL					\$771,322.07



RD Dist/Twnshp Report

Woodford

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		\$870,107.30
Motor Fuel Tax Allotment	\$63,631.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$63,631.72
Plus Credits Processed		\$2,492.64
Minus Authorizations Processed		\$126,468.61
Current Unobligated Balance		\$809,763.05

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Cazenovia	3/18/2017	17-01000-00-GM	Maint. Engineer		\$2,640.73
Clayton	3/18/2017	17-02000-00-GM	Maint. Engineer		\$2,881.99
Cruger	3/18/2017	17-03000-00-GM	Maint. Engineer		\$2,515.66
El Paso	3/18/2017	17-04000-00-GM	Maint. Engineer		\$1,868.59
Greene	3/18/2017	17-05000-00-GM	Maint. Engineer		\$4,073.55
Greene	3/18/2017	17-05000-00-GM	Maintenance		\$21,605.56
Kansas	3/18/2017	17-06000-00-GM	Maint. Engineer		\$890.36
Linn	3/18/2017	17-07000-00-GM	Maint. Engineer		\$3,360.13
Metamora	3/18/2017	17-08000-00-GM	Maint. Engineer		\$2,680.37
Minonk	3/18/2017	17-09000-00-GM	Maint. Engineer		\$10,679.02
Montgomery	3/18/2017	17-10000-00-GM	Maint. Engineer		\$7,094.48
Olio	3/18/2017	17-11000-00-GM	Maintenance		\$25,000.00
Olio	3/18/2017	17-11000-00-GM	Maint. Engineer		\$1,978.82
Palestine	3/18/2017	17-12000-00-GM	Maint. Engineer		\$2,928.90
Panola	3/18/2017	17-13000-00-GM	Maintenance		\$15,000.00
Panola	3/18/2017	17-13000-00-GM	Maint. Engineer		\$3,662.65
Partridge	3/18/2017	17-14000-00-GM	Maint. Engineer		\$170.00
Spring Bay	3/18/2017	17-16000-00-GM	Maintenance		\$7,543.62
Spring Bay	3/18/2017	17-16000-00-GM	Maint. Engineer		\$3,065.92
Worth	3/18/2017	17-17000-00-GM	Maint. Engineer		\$6,828.26
				TOTAL	\$126,468.61

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Cazenovia	3/4/2017		Interest	2016 Interest	\$178.91
Clayton	3/4/2017		Interest	2016 Interest	\$206.78
Cruger	3/4/2017		Interest	2016 Interest	\$78.25
El Paso	3/4/2017		Interest	2016 Interest	\$62.79
Greene	3/4/2017		Interest	2016 Interest	\$251.84
Kansas	3/4/2017		Interest	2016 Interest	\$39.05



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
Linn	3/4/2017		Interest	2016 Interest	\$130.27
Metamora	3/4/2017		Interest	2016 Interest	\$133.89
Minonk	3/4/2017		Interest	2016 Interest	\$276.94
Montgomery	3/4/2017		Interest	2016 Interest	\$86.44
Olio	3/4/2017		Interest	2016 Interest	\$128.45
Palestine	3/4/2017		Interest	2016 Interest	\$159.89
Panola	3/4/2017		Interest	2016 Interest	\$324.19
Partridge	3/4/2017		Interest	2016 Interest	\$132.95
Roanoke	3/4/2017		Interest	2016 Interest	\$107.91
Spring Bay	3/4/2017		Interest	2016 Interest	\$68.20
Worth	3/4/2017		Interest	2016 Interest	\$125.89
TOTAL					\$2,492.64



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662