



RD Dist/Twnshp Report

Adams

March 1, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018**

Beginning Unobligated Balance		<b>(\$1,615,256.67)</b>
Motor Fuel Tax Allotment	\$116,863.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$116,863.24</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$1,498,393.43)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Alexander

March 1, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018**

Beginning Unobligated Balance		<b>\$42,451.03</b>
Motor Fuel Tax Allotment	\$25,056.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$25,056.44</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$67,507.47</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Bond

March 1, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018**

Beginning Unobligated Balance		<b>(\$1,861,447.63)</b>
Motor Fuel Tax Allotment	\$52,191.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$52,191.45</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$1,809,256.18)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Boone

March 1, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018**

Beginning Unobligated Balance		<b>\$324,884.17</b>
Motor Fuel Tax Allotment	\$38,582.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$38,582.05</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$363,466.22</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Brown

March 1, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018**

Beginning Unobligated Balance		<b>(\$403,940.72)</b>
Motor Fuel Tax Allotment	\$37,350.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$37,350.28</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$366,590.44)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Bureau

March 1, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018**

Beginning Unobligated Balance	<b>\$2,234,191.65</b>
Motor Fuel Tax Allotment	\$109,961.31
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$109,961.31</b>
Plus Credits Processed	\$309.97
Minus Authorizations Processed	\$70,980.65
Current Unobligated Balance	<b>\$2,273,482.28</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Arispie	2/23/2018	18-01000-00-GM	Maint. Engineer	EMC	\$1,280.46
Berlin	2/1/2018	18-02000-00-GM	Maint. Engineer	EMC	\$324.00
Berlin	2/1/2018	18-02000-00-GM	Maintenance	EMC	\$16,200.00
Bureau	2/23/2018	18-03000-00-GM	Maint. Engineer	EMC	\$3,479.52
Clarion	2/23/2018	18-04000-00-GM	Maint. Engineer	EMC 01 OP	\$715.42
Concord	2/23/2018	18-05000-00-GM	Maint. Engineer	EMC	\$2,774.40
Dover	2/1/2018	18-06000-00-GM	Maintenance	EMC	\$10,000.00
Dover	2/1/2018	18-06000-00-GM	Maint. Engineer	EMC	\$400.00
Dover	2/23/2018	18-06000-00-GM	Maint. Engineer	EMC	\$1,276.23
Fairfield	2/23/2018	18-07000-00-GM	Maint. Engineer	EMC	\$2,707.34
Gold	2/21/2018	17-08000-00-GM	Maint. Engineer	MES correct entry	\$166.30
Gold	2/21/2018	17-08000-00-GM	Maint. Engineer	MES correction	\$166.30
Gold	2/23/2018	18-08000-00-GM	Maint. Engineer	EMC 01 OP	\$1,569.76
Greenville	2/23/2018	18-09000-00-GM	Maint. Engineer	EMC 01 OP	\$1,956.24
Indiantown	2/23/2018	18-11000-00-GM	Maint. Engineer	EMC 01 OP	\$2,306.50
Lamoille	2/23/2018	18-12000-00-GM	Maint. Engineer	EMC 01 OP	\$2,743.90
Leepertown	2/23/2018	18-13000-00-GM	Maint. Engineer	EMC 01 OP	\$1,214.74
Milo	2/23/2018	18-16000-00-GM	Maint. Engineer	EMC 01 OP	\$3,616.64
Neponset	2/23/2018	18-18000-00-GM	Maint. Engineer	EMC 01 OP	\$1,351.08
Ohio	2/23/2018	18-19000-00-GM	Maint. Engineer	EMC 01 OP	\$4,555.88
Princeton	2/23/2018	18-20000-00-GM	Maint. Engineer	EMC 01 OP	\$3,628.18
Selby	2/23/2018	18-21000-00-GM	Maint. Engineer	EMC 01 OP	\$294.44
Walnut	2/23/2018	18-22000-00-GM	Maint. Engineer	EMC 01 OP	\$4,972.30
Westfield	2/23/2018	18-23000-00-GM	Maint. Engineer	EMC 01 OP	\$3,281.02
<b>TOTAL</b>					<b>\$70,980.65</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Arispie	2/14/2018		Interest	Jan 2018	\$9.06
Berlin	2/14/2018		Interest	Jan 2018	\$7.12



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Bureau	2/14/2018		Interest	Jan 2018	\$8.64
Clarion	2/14/2018		Interest	Jan 2018	\$19.15
Concord	2/14/2018		Interest	Jan 2018	\$11.08
Dover	2/14/2018		Interest	Jan 2018	\$10.07
Fairfield	2/14/2018		Interest	Jan 2018	\$10.43
Gold	2/14/2018		Interest	Jan 2018	\$17.88
Greenville	2/14/2018		Interest	Jan 2018	\$10.65
Hall	2/14/2018		Interest	Jan 2018	\$5.39
Indiantown	2/14/2018		Interest	Jan 2018	\$6.97
Lamoille	2/14/2018		Interest	Jan 2018	\$9.74
Leepertown	2/14/2018		Interest	Jan 2018	\$1.25
Macon	2/14/2018		Interest	Jan 2018	\$7.67
Manlius	2/14/2018		Interest	Jan 2018	\$33.64
Milo	2/14/2018		Interest	Jan 2018	\$17.04
Mineral	2/14/2018		Interest	Jan 2018	\$19.18
Neponset	2/14/2018		Interest	Jan 2018	\$10.65
Ohio	2/14/2018		Interest	Jan 2018	\$23.67
Princeton	2/14/2018		Interest	Jan 2018	\$6.83
Selby	2/14/2018		Interest	Jan 2018	\$7.22
Walnut	2/14/2018		Interest	Jan 2018	\$22.87
Westfield	2/14/2018		Interest	Jan 2018	\$9.75
Wheatland	2/14/2018		Interest	Jan 2018	\$18.53
Wyanet	2/14/2018		Interest	Jan 2018	\$5.49
<b>TOTAL</b>					<b>\$309.97</b>



RD Dist/Twnshp Report

Calhoun

March 1, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018**

Beginning Unobligated Balance		<b>(\$1,394,035.01)</b>
Motor Fuel Tax Allotment	\$26,024.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$26,024.91</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$1,368,010.10)</b>

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Carroll

March 1, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018**

Beginning Unobligated Balance		<b>(\$291,629.06)</b>
Motor Fuel Tax Allotment	\$50,610.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$50,610.57</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$241,018.49)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Cass

March 1, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018**

Beginning Unobligated Balance		<b>\$70,759.57</b>
Motor Fuel Tax Allotment	\$38,787.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$38,787.52</b>
Plus Credits Processed		\$141,732.59
Minus Authorizations Processed		\$14,791.62
Current Unobligated Balance		<b>\$236,488.06</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Beardstown	2/6/2018	17-03000-00-GM	Maint. Engineer	Per MES	\$506.33
Beardstown	2/6/2018	17-03000-00-GM	Maintenance	Per MES	\$10,126.58
Philadelphia	2/6/2018	17-09000-00-GM	Maint. Engineer	Per MES	\$182.73
Philadelphia	2/6/2018	17-09000-00-GM	Maintenance	Per MES	\$3,654.50
Sangamon Valley	2/6/2018	17-10000-00-GM	Maint. Engineer	Per MES	\$15.31
Sangamon Valley	2/6/2018	17-10000-00-GM	Maintenance	Per MES	\$306.17
<b>TOTAL</b>					<b>\$14,791.62</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Arenzville	2/6/2018	17-01000-00-GM	Maint. Engineer	Per MES	\$283.49
Arenzville	2/6/2018	17-01000-00-GM	Maintenance	Per MES	\$5,669.80
Ashland	2/6/2018	17-02000-00-GM	Maintenance	Per MES	\$177.36
Ashland	2/6/2018	17-02000-00-GM	Maint. Engineer	Per MES	\$8.87
Bluff Springs	2/6/2018	17-04000-00-GM	Maintenance	Per MES	\$38,131.35
Bluff Springs	2/6/2018	17-04000-00-GM	Maint. Engineer	Per MES	\$1,906.57
Chandlerville	2/6/2018	17-05000-00-GM	Maint. Engineer	Per MES	\$185.44
Chandlerville	2/6/2018	17-05000-00-GM	Maintenance	Per MES	\$3,708.70
Hagener	2/6/2018	17-06000-00-GM	Maintenance	Per MES	\$76,837.26
Hagener	2/6/2018	17-06000-00-GM	Maint. Engineer	Per MES	\$3,841.86
Newmansville	2/6/2018	17-07000-00-GM	Maint. Engineer	Per MES	\$100.00
Newmansville	2/6/2018	17-07000-00-GM	Maintenance	Per MES	\$2,000.07
Panther Creek	2/6/2018	17-08000-00-GM	Maint. Engineer	Per MES	\$401.87
Panther Creek	2/6/2018	17-08000-00-GM	Maintenance	Per MES	\$8,037.47
Virginia	2/6/2018	17-11000-00-GM	Maintenance	Per MES	\$421.41
Virginia	2/6/2018	17-11000-00-GM	Maint. Engineer	Per MES	\$21.07
<b>TOTAL</b>					<b>\$141,732.59</b>



RD Dist/Twnshp Report

Champaign

March 1, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018**

Beginning Unobligated Balance		<b>\$652,643.89</b>
Motor Fuel Tax Allotment	\$153,669.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$153,669.94</u>	
Plus Credits Processed		\$200,128.32
Minus Authorizations Processed		\$56,536.45
Current Unobligated Balance		<u><b>\$949,905.70</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
East Bend	2/9/2018	18-10000-00-GM	Maintenance	CA-15	\$20,000.00
Raymond	2/7/2018	18-21000-00-GM	Maint. Engineer		\$2,536.45
Raymond	2/7/2018	18-21000-00-GM	Maintenance	CA-15	\$20,000.00
Sadorus	2/9/2018	18-22000-00-GM	Maintenance	CA-6/10	\$5,250.00
Sadorus	2/9/2018	18-22000-00-GM	Maintenance	CA-15	\$8,750.00
				<b>TOTAL</b>	<b><u>\$56,536.45</u></b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Brown	2/14/2018	17-02000-00-GM	Maint. Engineer		\$15.73
Brown	2/14/2018	17-02000-00-GM	Maintenance		\$393.35
Champaign	2/14/2018	17-03000-00-GM	Maintenance		\$54,600.00
Champaign	2/14/2018	17-03000-00-GM	Maint. Engineer		\$2,184.00
Harwood	2/14/2018	17-11000-00-GM	Maint. Engineer		\$69.18
Harwood	2/14/2018	17-11000-00-GM	Maintenance		\$1,729.44
Hensley	2/14/2018	17-12000-00-GM	Maintenance		\$178.76
Hensley	2/14/2018	17-12000-00-GM	Maint. Engineer		\$7.15
Mahomet	2/14/2018	17-15000-00-GM	Maintenance		\$60,504.62
Mahomet	2/14/2018	17-15000-00-GM	Maint. Engineer		\$2,420.18
Newcomb	2/14/2018	17-16000-00-GM	Maint. Engineer		\$265.13
Newcomb	2/14/2018	17-16000-00-GM	Maintenance		\$6,628.30
Ogden	2/14/2018	17-17000-00-GM	Maint. Engineer		\$82.38
Ogden	2/14/2018	17-17000-00-GM	Maintenance		\$2,059.53
Pesotum	2/14/2018	17-18000-00-GM	Maint. Engineer		\$366.47
Pesotum	2/14/2018	17-18000-00-GM	Maintenance		\$9,161.84
Rantoul	2/14/2018	17-20000-00-GM	Maintenance		\$8,296.91
Rantoul	2/14/2018	17-20000-00-GM	Maint. Engineer		\$331.87
Raymond	2/14/2018	17-21000-00-GM	Maint. Engineer		\$268.63
Raymond	2/14/2018	17-21000-00-GM	Maintenance		\$6,715.91
Sadorus	2/14/2018	17-22000-00-GM	Maintenance		\$11,474.05



**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Sadorus	2/14/2018	17-22000-00-GM	Maint. Engineer		\$458.96
Scott	2/14/2018	17-23000-00-GM	Maint. Engineer		\$296.84
Scott	2/14/2018	17-23000-00-GM	Maintenance		\$7,420.82
Sidney	2/14/2018	17-24000-00-GM	Maint. Engineer		\$498.19
Sidney	2/14/2018	17-24000-00-GM	Maintenance		\$12,454.74
Somer	2/14/2018	17-25000-00-GM	Maint. Engineer		\$0.03
Somer	2/14/2018	17-25000-00-GM	Maintenance		\$0.87
Stanton	2/14/2018	17-28000-00-GM	Maint. Engineer		\$0.04
Stanton	2/14/2018	17-28000-00-GM	Maintenance		\$1.00
Urbana	2/14/2018	17-30000-00-GM	Maint. Engineer		\$924.75
Urbana	2/14/2018	17-30000-00-GM	Maintenance		\$10,318.65
<b>TOTAL</b>					<b>\$200,128.32</b>



RD Dist/Twnshp Report

Christian

March 1, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018**

Beginning Unobligated Balance		<b>(\$895,270.17)</b>
Motor Fuel Tax Allotment	\$109,810.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$109,810.69</b>
Plus Credits Processed		\$5,689.90
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$779,769.58)</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Assumption	2/7/2018		Interest	2017 INTEREST	\$369.58
Bear Creek	2/7/2018		Interest	2017 INTEREST	\$246.65
Buckhart	2/7/2018		Interest	2017 INTEREST	\$462.70
Greenwood	2/7/2018		Interest	2017 INTEREST	\$263.16
Johnson	2/7/2018		Interest	2017 INTEREST	\$283.76
King	2/7/2018		Interest	2017 INTEREST	\$343.39
Locust	2/7/2018		Interest	2017 INTEREST	\$317.82
May	2/7/2018		Interest	2017 INTEREST	\$291.94
Mosquito	2/7/2018		Interest	2017 INTEREST	\$418.08
Mt Auburn	2/7/2018		Interest	2017 INTEREST	\$303.84
Pana	2/7/2018		Interest	2017 INTEREST	\$441.74
Prairieton	2/7/2018		Interest	2017 INTEREST	\$280.91
Ricks	2/7/2018		Interest	2017 INTEREST	\$329.05
Rosamond	2/7/2018		Interest	2017 INTEREST	\$344.27
South Fork	2/7/2018		Interest	2017 INTEREST	\$386.82
Stonington	2/7/2018		Interest	2017 INTEREST	\$317.10
Taylorville	2/7/2018		Interest	2017 INTEREST	\$289.09
				<b>TOTAL</b>	<b>\$5,689.90</b>



RD Dist/Twnshp Report

Clark

March 1, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018**

Beginning Unobligated Balance	<b>\$1,065,744.77</b>
Motor Fuel Tax Allotment	\$76,735.24
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$76,735.24</b>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,599,614.38
Current Unobligated Balance	<b>(\$457,134.37)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Anderson	2/7/2018	18-01000-00-GM	Maintenance	Per Approved FY18 Twp Est of Maint Cost	\$92,944.50
Anderson	2/7/2018	18-01000-00-GM	Maint. Engineer	Per Approved FY18 Twp Est of Maint Cost	\$4,647.23
Auburn	2/7/2018	18-02000-00-GM	Maint. Engineer	Per Approved FY18 Twp Est of Maint Cost	\$1,663.70
Auburn	2/7/2018	18-02000-00-GM	Maintenance	Per Approved FY18 Twp Est of Maint Cost	\$33,274.00
Casey	2/7/2018	18-03000-00-GM	Maint. Engineer	Per Approved FY18 Twp Est of Maint Cost	\$12,643.21
Casey	2/7/2018	18-03000-00-GM	Maintenance	Per Approved FY18 Twp Est of Maint Cost	\$252,864.25
Darwin	2/7/2018	18-04000-00-GM	Maintenance	Per Approved FY18 Twp Est of Maint Cost	\$71,161.00
Darwin	2/7/2018	18-04000-00-GM	Maint. Engineer	Per Approved FY18 Twp Est of Maint Cost	\$3,558.05
Dolson	2/7/2018	18-05000-00-GM	Maint. Engineer	Per Approved FY18 Twp Est of Maint Cost	\$2,982.83
Dolson	2/7/2018	18-05000-00-GM	Maintenance	Per Approved FY18 Twp Est of Maint Cost	\$59,656.50
Douglas	2/7/2018	18-06000-00-GM	Maint. Engineer	Per Approved FY18 Twp Est of Maint Cost	\$1,063.30
Douglas	2/7/2018	18-06000-00-GM	Maintenance	Per Approved FY18 Twp Est of Maint Cost	\$21,266.00
Johnson	2/7/2018	18-07000-00-GM	Maint. Engineer	Per Approved FY18 Twp Est of Maint Cost	\$4,737.81
Johnson	2/7/2018	18-07000-00-GM	Maintenance	Per Approved FY18 Twp Est of Maint Cost	\$94,756.25
Marshall	2/7/2018	18-08000-00-GM	Maint. Engineer	Per Approved FY18 Twp Est of Maint Cost	\$4,302.90
Marshall	2/7/2018	18-08000-00-GM	Maintenance	Per Approved FY18 Twp Est of Maint Cost	\$86,058.00



# 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
Martinsville	2/7/2018	18-09000-00-GM	Maint. Engineer	Per Approved FY18 Twp Est of Maint Cost	\$6,759.23
Martinsville	2/7/2018	18-09000-00-GM	Maintenance	Per Approved FY18 Twp Est of Maint Cost	\$135,184.50
Melrose	2/7/2018	18-10000-00-GM	Maintenance	Per Approved FY18 Twp Est of Maint Cost	\$93,583.00
Melrose	2/7/2018	18-10000-00-GM	Maint. Engineer	Per Approved FY18 Twp Est of Maint Cost	\$4,679.15
Orange	2/7/2018	18-11000-00-GM	Maintenance	Per Approved FY18 Twp Est of Maint Cost	\$96,963.00
Orange	2/7/2018	18-11000-00-GM	Maint. Engineer	Per Approved FY18 Twp Est of Maint Cost	\$4,848.15
Parker	2/7/2018	18-12000-00-GM	Maint. Engineer	Per Approved FY18 Twp Est of Maint Cost	\$3,018.53
Parker	2/7/2018	18-12000-00-GM	Maintenance	Per Approved FY18 Twp Est of Maint Cost	\$60,370.50
Wabash	2/7/2018	18-13000-00-GM	Maintenance	Per Approved FY18 Twp Est of Maint Cost	\$221,149.00
Wabash	2/7/2018	18-13000-00-GM	Maint. Engineer	Per Approved FY18 Twp Est of Maint Cost	\$11,057.45
Westfield	2/7/2018	18-14000-00-GM	Maintenance	Per Approved FY18 Twp Est of Maint Cost	\$61,545.50
Westfield	2/7/2018	18-14000-00-GM	Maint. Engineer	Per Approved FY18 Twp Est of Maint Cost	\$3,077.28
York	2/7/2018	18-15000-00-GM	Maint. Engineer	Per Approved FY18 Twp Est of Maint Cost	\$7,133.31
York	2/7/2018	18-15000-00-GM	Maintenance	Per Approved FY18 Twp Est of Maint Cost	\$142,666.25
<b>TOTAL</b>					<b>\$1,599,614.38</b>



RD Dist/Twnshp Report

Clay

March 1, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018**

Beginning Unobligated Balance		<b>\$792,016.80</b>
Motor Fuel Tax Allotment	\$68,846.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$68,846.88</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$860,863.68</b>

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Clinton

March 1, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018**

Beginning Unobligated Balance		<b>(\$80,844.65)</b>
Motor Fuel Tax Allotment	\$59,845.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$59,845.42</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$20,999.23)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Coles

March 1, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018**

Beginning Unobligated Balance		<b>(\$415,169.84)</b>
Motor Fuel Tax Allotment	\$74,800.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$74,800.28</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$340,369.56)</b>

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Crawford

March 1, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018**

Beginning Unobligated Balance		<b>(\$654.93)</b>
Motor Fuel Tax Allotment	\$64,646.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$64,646.86</u>	
Plus Credits Processed		\$127,884.94
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u><b>\$191,876.87</b></u>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Honey Creek	2/28/2018	17-01000-00-GM	Maintenance	as per MES	\$8,213.70
Honey Creek	2/28/2018	17-01000-00-GM	Maint. Engineer	as per MES	\$328.55
Hutsonville	2/28/2018	17-02000-00-GM	Maintenance	as per MES	\$41,715.47
Hutsonville	2/28/2018	17-02000-00-GM	Maint. Engineer	as per MES	\$1,668.62
Licking	2/28/2018	17-04000-00-GM	Maintenance	as per MES	\$15,882.96
Licking	2/28/2018	17-04000-00-GM	Maint. Engineer	as per MES	\$635.32
Martin	2/28/2018	17-05000-00-GM	Maint. Engineer	as per MES	\$353.96
Martin	2/28/2018	17-05000-00-GM	Maintenance	as per MES	\$8,848.91
Oblong	2/28/2018	17-07000-00-GM	Maintenance	as per MES	\$7,324.03
Oblong	2/28/2018	17-07000-00-GM	Maint. Engineer	as per MES	\$292.96
Prairie	2/28/2018	17-08000-00-GM	Maint. Engineer	as per MES	\$698.95
Prairie	2/28/2018	17-08000-00-GM	Maintenance	as per MES	\$17,473.76
Robinson	2/28/2018	17-09000-00-GM	Maint. Engineer	as per MES	\$789.34
Robinson	2/28/2018	17-09000-00-GM	Maintenance	as per MES	\$19,733.39
Southwest	2/28/2018	17-10000-00-GM	Maintenance	as per MES	\$3,774.06
Southwest	2/28/2018	17-10000-00-GM	Maint. Engineer	as per MES	\$150.96
<b>TOTAL</b>					<u><b>\$127,884.94</b></u>



RD Dist/Twnshp Report

Cumberland

March 1, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018**

Beginning Unobligated Balance		<b>\$111,790.39</b>
Motor Fuel Tax Allotment	\$59,957.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>                    </u>	<b>\$59,957.11</b>
Plus Credits Processed		\$222,117.62
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>                    </u> <b>\$393,865.12</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Cottonwood	2/28/2018	17-01000-00-GM	Maint. Engineer	as per MES	\$1,147.02
Cottonwood	2/28/2018	17-01000-00-GM	Maintenance	as per MES	\$22,940.47
Crooked Creek	2/28/2018	17-02000-00-GM	Maintenance	as per MES	\$30,779.96
Crooked Creek	2/28/2018	17-02000-00-GM	Maint. Engineer	as per MES	\$1,539.00
Greenup	2/28/2018	17-03000-00-GM	Maint. Engineer	as per MES	\$1,219.63
Greenup	2/28/2018	17-03000-00-GM	Maintenance	as per MES	\$24,392.53
Neoga	2/28/2018	17-04000-00-GM	Maint. Engineer	as per MES	\$278.39
Neoga	2/28/2018	17-04000-00-GM	Maintenance	as per MES	\$5,567.80
Spring Point	2/28/2018	17-05000-00-GM	Maint. Engineer	as per MES	\$1,175.46
Spring Point	2/28/2018	17-05000-00-GM	Maintenance	as per MES	\$23,509.04
Sumpter	2/28/2018	17-06000-00-GM	Maint. Engineer	as per MES	\$1,724.52
Sumpter	2/28/2018	17-06000-00-GM	Maintenance	as per MES	\$34,490.39
Union	2/28/2018	17-07000-00-GM	Maint. Engineer	as per MES	\$2,802.80
Union	2/28/2018	17-07000-00-GM	Maintenance	as per MES	\$56,055.91
Woodbury	2/28/2018	17-08000-00-GM	Maintenance	as per MES	\$13,804.48
Woodbury	2/28/2018	17-08000-00-GM	Maint. Engineer	as per MES	\$690.22
<b>TOTAL</b>					<u>                    </u> <b>\$222,117.62</b>



RD Dist/Twnshp Report

DeKalb

March 1, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018**

Beginning Unobligated Balance	<b>\$890,314.36</b>
Motor Fuel Tax Allotment	\$77,980.96
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$77,980.96</b>
Plus Credits Processed	\$11,558.24
Minus Authorizations Processed	\$78,851.64
Current Unobligated Balance	<b>\$901,001.92</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Clinton	2/21/2018	18-02000-00-GM	Maint. Engineer	EMC	\$5,148.25
Cortland	2/13/2018	18-03000-00-GM	Maint. Engineer	EMC 01 OP	\$8,515.71
Franklin	2/13/2018	18-05000-00-GM	Maint. Engineer	SUP EMC 02 OP	\$3,834.50
Genoa	2/13/2018	18-06000-00-GM	Maint. Engineer	SUP EMC 04 OP	\$234.90
Genoa	2/13/2018	18-06000-00-GM	Maintenance	SUP EMC 02 OP	\$2,974.02
Genoa	2/13/2018	18-06000-00-GM	Maintenance	SUP EMC 04 OP	\$4,698.00
Genoa	2/13/2018	18-06000-00-GM	Maint. Engineer	SUP EMC 03 OP	\$2,396.25
Genoa	2/13/2018	18-06000-00-GM	Maint. Engineer	SUP EMC 01 OP	\$2,202.75
Kingston	2/13/2018	18-07000-00-GM	Maint. Engineer	SUP EMC 01 OP	\$3,247.75
Malta	2/13/2018	18-08000-00-GM	Maint. Engineer	SUP EMC 01 OP	\$66.15
Malta	2/13/2018	18-08000-00-GM	Maintenance	SUP EMC 01 OP	\$1,323.00
Mayfield	2/13/2018	18-09000-00-GM	Maint. Engineer	EMC	\$5,199.63
Milan	2/13/2018	18-10000-00-GM	Maint. Engineer	EMC 01 OP	\$2,977.25
Paw Paw	2/13/2018	18-11000-00-GM	Maint. Engineer	SUP EMC 03 OP	\$493.00
Pierce	2/13/2018	18-12000-00-GM	Maint. Engineer	EMC	\$6,200.81
Sandwich	2/13/2018	18-13000-00-GM	Maint. Engineer	EMC	\$6,803.90
Shabbona	2/13/2018	18-14000-00-GM	Maint. Engineer	SUP EMC 02 OP	\$51.98
Shabbona	2/13/2018	18-14000-00-GM	Maintenance	SUP EMC 02 OP	\$1,039.50
Shabbona	3/1/2018	17-14000-00-GM	Maintenance	Correction MES Entry	\$1,194.72
Somonauk	2/13/2018	18-15000-00-GM	Maint. Engineer	EMC 01 OP	\$3,420.00
South Grove	2/13/2018	18-16000-00-GM	Maintenance	SUP EMC 02 OP	\$2,511.00
South Grove	2/13/2018	18-16000-00-GM	Maintenance	SUP EMC 01 OP	\$1,835.73
South Grove	2/13/2018	18-16000-00-GM	Maint. Engineer	SUP EMC 02 OP	\$125.55
Squaw Grove	2/13/2018	18-17000-00-GM	Maint. Engineer	SUP EMC 04 OP	\$3,702.41
Sycamore	2/13/2018	18-18000-00-GM	Maint. Engineer	EMC	\$8,654.88
<b>TOTAL</b>					<b>\$78,851.64</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Afton	2/28/2018		Interest	Jan 2018	\$50.99



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Clinton	2/28/2018		Interest	Jan 2018	\$76.08
Cortland	2/28/2018		Interest	Jan 2018	\$48.61
DeKalb	2/28/2018		Interest	Jan 2018	\$39.69
Franklin	2/28/2018		Interest	Jan 2018	\$51.69
Genoa	2/28/2018		Interest	Jan 2018	\$62.28
Kingston	2/28/2018		Interest	Jan 2018	\$54.41
Malta	2/28/2018		Interest	Jan 2018	\$58.79
Mayfield	2/28/2018		Interest	Jan 2018	\$53.76
Milan	2/28/2018		Interest	Jan 2018	\$71.49
Paw Paw	2/28/2018		Interest	Jan 2018	\$67.38
Pierce	2/28/2018		Interest	Jan 2018	\$69.10
Sandwich	2/28/2018		Interest	Jan 2018	\$23.68
Shabbona	2/28/2018		Interest	Jan 2018	\$55.30
Shabbona	3/1/2018	17-14000-00-GM	Maintenance	Correct MES	\$10,504.10
Somonauk	2/28/2018		Interest	Jan 2018	\$28.71
South Grove	2/28/2018		Interest	Jan 2018	\$53.08
Squaw Grove	2/28/2018		Interest	Jan 2018	\$64.86
Sycamore	2/28/2018		Interest	Jan 2018	\$72.68
Victor	2/28/2018		Interest	Jan 2018	\$51.56
<b>TOTAL</b>					<b>\$11,558.24</b>



RD Dist/Twnshp Report

DeWitt

March 1, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018**

Beginning Unobligated Balance		<b>\$431,664.46</b>
Motor Fuel Tax Allotment	\$56,895.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$56,895.13</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$488,559.59</b>

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Douglas

March 1, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018**

Beginning Unobligated Balance		<b>\$557,206.55</b>
Motor Fuel Tax Allotment	\$62,925.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$62,925.36</b>
Plus Credits Processed		\$163,332.24
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$783,464.15</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Arcola	2/6/2018	17-01000-00-GM	Maint. Engineer		\$927.90
Arcola	2/6/2018	17-01000-00-GM	Maintenance		\$46,395.18
Arcola	2/16/2018		Interest	2017 Interest	\$796.16
Bourbon	2/6/2018	17-02000-00-GM	Maintenance		\$20,145.83
Bourbon	2/6/2018	17-02000-00-GM	Maint. Engineer		\$402.92
Bourbon	2/16/2018		Interest	2017 Interest	\$516.03
Bowdre	2/6/2018	17-03000-00-GM	Maintenance		\$1,020.60
Bowdre	2/6/2018	17-03000-00-GM	Maint. Engineer		\$20.41
Bowdre	2/16/2018		Interest	2017 Interest	\$264.91
Camargo	2/6/2018	17-04000-00-GM	Maintenance		\$49.12
Camargo	2/6/2018	17-04000-00-GM	Maint. Engineer		\$0.98
Camargo	2/16/2018		Interest	2017 Interest	\$1,057.14
Garrett	2/16/2018		Interest	2017 Interest	\$512.12
Murdock	2/6/2018	17-06000-00-GM	Maint. Engineer		\$1,144.88
Murdock	2/6/2018	17-06000-00-GM	Maintenance		\$57,244.10
Murdock	2/16/2018		Interest	2017 Interest	\$1,019.29
Newman	2/2/2018	14-07000-00-GM	Maintenance		\$0.06
Newman	2/2/2018	14-07000-00-GM	Maint. Engineer		\$19.65
Newman	2/6/2018	17-07000-00-GM	Maintenance		\$6,915.22
Newman	2/6/2018	17-07000-00-GM	Maint. Engineer		\$138.30
Newman	2/16/2018		Interest	2017 Interest	\$214.78
Sargent	2/6/2018	17-08000-00-GM	Maintenance		\$21,417.45
Sargent	2/6/2018	17-08000-00-GM	Maint. Engineer		\$428.35
Sargent	2/16/2018		Interest	2017 Interest	\$619.06
Tuscola	2/16/2018		Interest	2017 Interest	\$2,061.80
				<b>TOTAL</b>	<b>\$163,332.24</b>



RD Dist/Twnshp Report

DuPage

March 1, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018**

Beginning Unobligated Balance		<b>\$2,165,476.75</b>
Motor Fuel Tax Allotment	\$41,635.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$41,635.07</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,207,111.82</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Edgar

March 1, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018**

Beginning Unobligated Balance	<b>(\$127,788.18)</b>
Motor Fuel Tax Allotment	\$87,429.23
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$87,429.23</b>
Plus Credits Processed	\$489,123.95
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<b>\$448,765.00</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Brouilletts Creek	2/16/2018	17-01000-00-GM	Maint. Engineer		\$1,286.51
Brouilletts Creek	2/16/2018		Interest	2nd half 2016 Int	\$98.46
Brouilletts Creek	2/16/2018	17-01000-00-GM	Maintenance		\$25,730.02
Brouilletts Creek	2/16/2018		Interest	2017 Interest	\$386.91
Buck	2/16/2018	17-02000-00-GM	Maintenance		\$1,765.07
Buck	2/16/2018	17-02000-00-GM	Maint. Engineer		\$88.26
Buck	2/16/2018		Interest	2017 Interest	\$378.97
Buck	2/16/2018		Interest	2nd Half 2016 Int	\$96.44
Edgar	2/16/2018		Interest	2nd Half 2016 Int	\$132.52
Edgar	2/16/2018		Interest	2017 Interest	\$520.74
Edgar	2/16/2018	17-03000-00-GM	Maint. Engineer		\$3,704.87
Edgar	2/16/2018	17-03000-00-GM	Maintenance		\$74,097.26
Elbridge	2/16/2018	17-04000-00-GM	Maint. Engineer		\$79.21
Elbridge	2/16/2018	17-04000-00-GM	Maintenance		\$1,584.03
Elbridge	2/16/2018		Interest	2nd Half 2016 Int	\$127.79
Elbridge	2/16/2018		Interest	2017 Interest	\$502.09
Embarrass	2/16/2018		Interest	2017 Interest	\$581.97
Embarrass	2/16/2018	17-05000-00-GM	Maintenance		\$45,800.44
Embarrass	2/16/2018	17-05000-00-GM	Maint. Engineer		\$2,290.03
Embarrass	2/16/2018		Interest	2nd Half 2016 Int	\$148.11
Grandview	2/16/2018		Interest	2nd Half 2016 Int	\$129.39
Grandview	2/16/2018	17-06000-00-GM	Maintenance		\$22,482.25
Grandview	2/16/2018	17-06000-00-GM	Maint. Engineer		\$1,124.12
Grandview	2/16/2018		Interest	2017 Interest	\$508.45
Hunter	2/16/2018		Interest	2017 Interest	\$316.77
Hunter	2/16/2018		Interest	2nd Half 2016 Int	\$80.16
Hunter	2/16/2018	17-07000-00-GM	Maintenance		\$1,538.01
Hunter	2/16/2018	17-07000-00-GM	Maint. Engineer		\$76.91
Kansas	2/16/2018	17-08000-00-GM	Maintenance		\$59,474.46



# 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
Kansas	2/16/2018		Interest	2nd Half 2016 Int	\$133.75
Kansas	2/16/2018		Interest	2017 Interest	\$525.57
Kansas	2/16/2018	17-08000-00-GM	Maint. Engineer		\$2,973.73
Paris	2/16/2018		Interest	2017 Interest	\$386.59
Paris	2/16/2018	17-09000-00-GM	Maintenance		\$19,744.94
Paris	2/16/2018	17-09000-00-GM	Maint. Engineer		\$987.25
Paris	2/16/2018		Interest	2nd Half 2016 Int	\$98.40
Prairie	2/16/2018	17-10000-00-GM	Maintenance		\$52,353.85
Prairie	2/16/2018	17-10000-00-GM	Maint. Engineer		\$2,617.70
Prairie	2/16/2018		Interest	2017 Interest	\$464.74
Prairie	2/16/2018		Interest	2nd Half 2016 Int	\$118.27
Ross	2/16/2018	17-11000-00-GM	Maint. Engineer		\$204.23
Ross	2/16/2018	17-11000-00-GM	Maintenance		\$4,084.49
Ross	2/16/2018		Interest	2nd Half 2016 Int	\$85.38
Ross	2/16/2018		Interest	2017 Interest	\$335.51
Shiloh	2/16/2018	17-12000-00-GM	Maint. Engineer		\$3,157.15
Shiloh	2/16/2018		Interest	2nd Half 2016 Int	\$173.79
Shiloh	2/16/2018		Interest	2017 Interest	\$682.80
Shiloh	2/16/2018	17-12000-00-GM	Maintenance		\$63,143.00
Stratton	2/16/2018	17-13000-00-GM	Maint. Engineer		\$407.31
Stratton	2/16/2018		Interest	2nd Half 2016 Int	\$72.39
Stratton	2/16/2018		Interest	2017 Interest	\$284.48
Stratton	2/16/2018	17-13000-00-GM	Maintenance		\$8,146.07
Symmes	2/16/2018	17-14000-00-GM	Maint. Engineer		\$2,293.09
Symmes	2/16/2018		Interest	2017 Interest	\$491.05
Symmes	2/16/2018		Interest	2nd Half 2016 Int	\$124.96
Symmes	2/16/2018	17-14000-00-GM	Maintenance		\$45,861.71
Young America	2/16/2018	17-15000-00-GM	Maint. Engineer		\$1,585.93
Young America	2/16/2018		Interest	2017 Interest	\$587.62
Young America	2/16/2018		Interest	2nd Half 2016 Int	\$149.55
Young America	2/16/2018	17-15000-00-GM	Maintenance		\$31,718.43
<b>TOTAL</b>					<b>\$489,123.95</b>



RD Dist/Twnshp Report

Edwards

March 1, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018**

Beginning Unobligated Balance		<b>(\$246,146.92)</b>
Motor Fuel Tax Allotment	\$29,002.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$29,002.12</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$217,144.80)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Effingham

March 1, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018**

Beginning Unobligated Balance		<b>(\$184,885.16)</b>
Motor Fuel Tax Allotment	\$71,600.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$71,600.66</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$113,284.50)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Fayette

March 1, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018**

Beginning Unobligated Balance	<b>(\$48,789.33)</b>
Motor Fuel Tax Allotment	\$109,508.97
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$109,508.97</b></u>
Plus Credits Processed	\$100,092.19
Minus Authorizations Processed	\$1,104.17
Current Unobligated Balance	<u><b>\$159,707.66</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Sharon	2/28/2018	17-16000-00-GM	Maint. Engineer	as per MES	\$32.16
Sharon	2/28/2018	17-16000-00-GM	Maintenance	as per MES	\$1,072.01
<b>TOTAL</b>					<u><b>\$1,104.17</b></u>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Avena	2/28/2018	17-01000-00-GM	Maintenance	as per MES	\$1,967.91
Avena	2/28/2018		Interest	2017	\$90.23
Avena	2/28/2018	17-01000-00-GM	Maint. Engineer	as per MES	\$59.04
Bear Grove	2/28/2018	17-02000-00-GM	Maintenance	as per MES	\$1,316.93
Bear Grove	2/28/2018	17-02000-00-GM	Maint. Engineer	as per MES	\$39.51
Bear Grove	2/28/2018		Interest	2017	\$106.63
Bowling Green	2/28/2018		Interest	2017	\$83.28
Bowling Green	2/28/2018	17-03000-00-GM	Maintenance	as per MES	\$10,248.83
Bowling Green	2/28/2018	17-03000-00-GM	Maint. Engineer	as per MES	\$307.46
Carson	2/28/2018	17-04000-00-GM	Maint. Engineer	as per MES	\$31.50
Carson	2/28/2018		Interest	2017	\$59.41
Carson	2/28/2018	17-04000-00-GM	Maintenance	as per MES	\$1,050.13
Kaskaskia	2/28/2018		Interest	2017	\$92.26
Kaskaskia	2/28/2018	17-05000-00-GM	Maint. Engineer	as per MES	\$104.54
Kaskaskia	2/28/2018	17-05000-00-GM	Maintenance	as per MES	\$3,484.58
Laclede	2/28/2018		Interest	2017	\$99.14
Laclede	2/28/2018	17-06000-00-GM	Maintenance	as per MES	\$2,929.19
Laclede	2/28/2018	17-06000-00-GM	Maint. Engineer	as per MES	\$87.88
Lone Grove	2/28/2018		Interest	2017	\$103.93
Lone Grove	2/28/2018	17-07000-00-GM	Maint. Engineer	as per MES	\$187.42
Lone Grove	2/28/2018	17-07000-00-GM	Maintenance	as per MES	\$6,247.29
Loudon	2/28/2018		Interest	2017	\$116.88
Loudon	2/28/2018	17-08000-00-GM	Maintenance	as per MES	\$5,177.24
Loudon	2/28/2018	17-08000-00-GM	Maint. Engineer	as per MES	\$155.32



**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
North Hurricane	2/28/2018		Interest	2017	\$71.83
North Hurricane	2/28/2018	17-09000-00-GM	Maintenance	as per MES	\$139.35
North Hurricane	2/28/2018	17-09000-00-GM	Maint. Engineer	as per MES	\$4.18
Otego	2/28/2018	17-10000-00-GM	Maintenance	as per MES	\$3,872.96
Otego	2/28/2018		Interest	2017	\$80.28
Otego	2/28/2018	17-10000-00-GM	Maint. Engineer	as per MES	\$116.19
Pope	2/28/2018	17-11000-00-GM	Maint. Engineer	as per MES	\$53.30
Pope	2/28/2018		Interest	2017	\$86.84
Pope	2/28/2018	17-11000-00-GM	Maintenance	as per MES	\$1,776.81
Ramsey	2/28/2018		Interest	2017	\$171.22
Ramsey	2/28/2018	17-12000-00-GM	Maint. Engineer	as per MES	\$615.52
Ramsey	2/28/2018	17-12000-00-GM	Maintenance	as per MES	\$20,517.32
Sefton	2/28/2018		Interest	2017	\$126.60
Sefton	2/28/2018	17-13000-00-GM	Maintenance	as per MES	\$3,906.34
Sefton	2/28/2018	17-13000-00-GM	Maint. Engineer	as per MES	\$117.19
Seminary	2/28/2018	17-14000-00-GM	Maintenance	as per MES	\$135.22
Seminary	2/28/2018	17-14000-00-GM	Maint. Engineer	as per MES	\$4.06
Seminary	2/28/2018		Interest	2017	\$81.84
Shafter	2/28/2018	17-15000-00-GM	Maint. Engineer	as per MES	\$594.65
Shafter	2/28/2018		Interest	2017	\$87.55
Shafter	2/28/2018	17-15000-00-GM	Maintenance	as per MES	\$19,821.82
Sharon	2/28/2018		Interest	2017	\$47.74
South Hurricane	2/28/2018	17-17000-00-GM	Maintenance	as per MES	\$566.23
South Hurricane	2/28/2018		Interest	2017	\$89.03
South Hurricane	2/28/2018	17-17000-00-GM	Maint. Engineer	as per MES	\$16.99
Vandalia	2/28/2018		Interest	2017	\$73.44
Vandalia	2/28/2018	17-18000-00-GM	Maintenance	as per MES	\$2,467.44
Vandalia	2/28/2018	17-18000-00-GM	Maint. Engineer	as per MES	\$74.02
Wheatland	2/28/2018	17-19000-00-GM	Maintenance	as per MES	\$399.89
Wheatland	2/28/2018	17-19000-00-GM	Maint. Engineer	as per MES	\$12.00
Wheatland	2/28/2018		Interest	2017	\$83.00
Wilberton	2/28/2018	17-20000-00-GM	Maint. Engineer	as per MES	\$281.05
Wilberton	2/28/2018		Interest	2017	\$85.41
Wilberton	2/28/2018	17-20000-00-GM	Maintenance	as per MES	\$9,368.35
<b>TOTAL</b>					<b>\$100,092.19</b>





RD Dist/Twnshp Report

Ford

March 1, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018**

Beginning Unobligated Balance	<b>\$1,212,899.38</b>
Motor Fuel Tax Allotment	\$72,010.59
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$72,010.59</b>
Plus Credits Processed	\$225.27
Minus Authorizations Processed	\$773,894.46
Current Unobligated Balance	<b>\$511,240.78</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Brenton	2/1/2018	18-01000-00-GM	Maintenance	EMC	\$43,524.00
Button	2/1/2018	18-02000-00-GM	Maintenance	EMC	\$54,662.00
Dix	2/1/2018	18-03000-00-GM	Maintenance	EMC	\$104,445.70
Dix	2/1/2018	18-03000-00-GM	Maint. Engineer	EMC	\$3,133.37
Drummer	2/1/2018	18-04000-00-GM	Maintenance	EMC	\$91,585.25
Lyman	2/1/2018	18-05000-00-GM	Maint. Engineer	EMC	\$2,286.76
Lyman	2/1/2018	18-05000-00-GM	Maintenance	EMC	\$76,225.20
Mona	2/1/2018	18-06000-00-GM	Maintenance	EMC	\$46,750.00
Patton	2/1/2018	18-07000-00-GM	Maintenance	EMC	\$63,393.00
Peach Orchard	2/1/2018	18-08000-00-GM	Maint. Engineer	EMC	\$1,303.64
Peach Orchard	2/1/2018	18-08000-00-GM	Maintenance	EMC	\$43,454.60
Pella	2/1/2018	18-09000-00-GM	Maint. Engineer	EMC	\$1,816.74
Pella	2/1/2018	18-09000-00-GM	Maintenance	EMC	\$60,558.00
Sullivant	2/1/2018	18-11000-00-GM	Maintenance	EMC	\$109,857.20
Sullivant	2/1/2018	18-11000-00-GM	Maint. Engineer	EMC	\$3,295.72
Wall	2/1/2018	18-12000-00-GM	Maintenance	EMC	\$65,634.25
Wall	2/1/2018	18-12000-00-GM	Maint. Engineer	EMC	\$1,969.03
<b>TOTAL</b>					<b>\$773,894.46</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Brenton	2/28/2018		Interest	Jan 2018	\$16.28
Button	2/28/2018		Interest	Jan 2018	\$15.55
Dix	2/28/2018		Interest	Jan 2018	\$25.72
Drummer	2/28/2018		Interest	Jan 2018	\$26.38
Lyman	2/28/2018		Interest	Jan 2018	\$19.56
Mona	2/28/2018		Interest	Jan 2018	\$16.57
Patton	2/28/2018		Interest	Jan 2018	\$24.74
Peach Orchard	2/28/2018		Interest	Jan 2018	\$11.94
Pella	2/28/2018		Interest	Jan 2018	\$17.09



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Rogers	2/28/2018		Interest	Jan 2018	\$10.68
Sullivant	2/28/2018		Interest	Jan 2018	\$23.72
Wall	2/28/2018		Interest	Jan 2018	\$17.04
<b>TOTAL</b>					<b>\$225.27</b>



RD Dist/Twnshp Report

Franklin

March 1, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018**

Beginning Unobligated Balance		<b>\$557,972.79</b>
Motor Fuel Tax Allotment	\$58,950.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$58,950.76</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$856,308.53
Current Unobligated Balance		<b>(\$239,384.98)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Barren	2/1/2018	18-01000-00-GM	Maint. Engineer		\$1,017.00
Barren	2/1/2018	18-01000-00-GM	Maintenance		\$33,900.00
Benton	2/1/2018	18-02000-00-GM	Maint. Engineer		\$2,243.33
Benton	2/1/2018	18-02000-00-GM	Maintenance		\$74,777.50
Browning	2/1/2018	18-03000-00-GM	Maint. Engineer		\$1,878.00
Browning	2/1/2018	18-03000-00-GM	Maintenance		\$62,600.00
Cave	2/1/2018	18-04000-00-GM	Maintenance		\$81,500.00
Cave	2/1/2018	18-04000-00-GM	Maint. Engineer		\$2,445.00
Denning	2/1/2018	18-05000-00-GM	Maintenance		\$58,895.00
Denning	2/1/2018	18-05000-00-GM	Maint. Engineer		\$1,766.85
Eastern	2/1/2018	18-06000-00-GM	Maintenance		\$75,875.00
Eastern	2/1/2018	18-06000-00-GM	Maint. Engineer		\$2,276.25
Ewing	2/1/2018	18-07000-00-GM	Maintenance		\$79,375.00
Ewing	2/1/2018	18-07000-00-GM	Maint. Engineer		\$2,381.25
Frankfort	2/1/2018	18-08000-00-GM	Maintenance		\$67,270.00
Frankfort	2/1/2018	18-08000-00-GM	Maint. Engineer		\$2,018.10
Goode	2/1/2018	18-09000-00-GM	Maintenance		\$56,875.00
Goode	2/1/2018	18-09000-00-GM	Maint. Engineer		\$1,706.25
Northern	2/1/2018	18-10000-00-GM	Maintenance		\$69,500.00
Northern	2/1/2018	18-10000-00-GM	Maint. Engineer		\$2,085.00
Six Mile	2/1/2018	18-11000-00-GM	Maintenance		\$94,350.00
Six Mile	2/1/2018	18-11000-00-GM	Maint. Engineer		\$2,830.50
Tyrone	2/1/2018	18-12000-00-GM	Maintenance		\$76,450.00
Tyrone	2/1/2018	18-12000-00-GM	Maint. Engineer		\$2,293.50
<b>TOTAL</b>					<b>\$856,308.53</b>



RD Dist/Twnshp Report

Fulton

March 1, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018**

Beginning Unobligated Balance	<b>\$1,908,265.30</b>
Motor Fuel Tax Allotment	\$89,895.80
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$89,895.80</b>
Plus Credits Processed	\$423,603.78
Minus Authorizations Processed	\$1,418,115.67
Current Unobligated Balance	<b>\$1,003,649.21</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Astoria	2/15/2018	18-01000-00-GM	Maintenance	Per Est of Cost	\$124,452.75
Astoria	2/15/2018	18-01000-00-GM	Maint. Engineer	Per Est of Cost	\$10,688.65
Bernadotte	2/28/2018	18-03000-00-GM	Maint. Engineer	per MES	\$3,217.36
Bernadotte	2/28/2018	18-03000-00-GM	Maintenance	per MES	\$56,347.25
Buckheart	2/13/2018	18-04000-00-GM	Maint. Engineer	per est of cost	\$3,682.86
Buckheart	2/13/2018	18-04000-00-GM	Maintenance	per est of cost	\$49,628.50
Canton	2/13/2018	18-05000-00-GM	Maintenance	per est of cost	\$53,783.00
Canton	2/13/2018	18-05000-00-GM	Maint. Engineer	per est of cost	\$10,378.30
Cass	2/13/2018	18-06000-00-GM	Maintenance	per est of cost	\$126,137.00
Cass	2/13/2018	18-06000-00-GM	Maint. Engineer	per est of cost	\$11,061.20
Deerfield	2/13/2018	18-07000-00-GM	Maintenance	per est of cost	\$90,887.50
Deerfield	2/13/2018	18-07000-00-GM	Maint. Engineer	per est of cost	\$4,944.38
Ellisville	2/13/2018	18-08000-00-GM	Maint. Engineer	per est of cost	\$427.61
Ellisville	2/13/2018	18-08000-00-GM	Maintenance	per est of cost	\$8,552.28
Fairview	2/13/2018	18-09000-00-GM	Maint. Engineer	per est of cost	\$6,083.70
Fairview	2/13/2018	18-09000-00-GM	Maintenance	per est of cost	\$56,837.00
Fairview	2/28/2018	17-09000-00-GM	Maint. Engineer	per MES	\$44.11
Fairview	2/28/2018	17-09000-00-GM	Maintenance	per MES	\$1,441.13
Farmers	2/13/2018	18-10000-00-GM	Maintenance	per est of cost	\$91,403.50
Farmers	2/13/2018	18-10000-00-GM	Maint. Engineer	per est of cost	\$6,387.36
Farmington	2/13/2018	18-11000-00-GM	Maint. Engineer	per est of cost	\$1,901.25
Farmington	2/13/2018	18-11000-00-GM	Maintenance	per est of cost	\$30,025.00
Harris	2/13/2018	18-12000-00-GM	Maintenance	per est of cost	\$60,047.10
Harris	2/13/2018	18-12000-00-GM	Maint. Engineer	per est of cost	\$3,402.36
Joshua	2/13/2018	18-14000-00-GM	Maintenance	per est of cost	\$70,032.00
Joshua	2/13/2018	18-14000-00-GM	Maint. Engineer	per est of cost	\$5,749.45
Kerton	2/13/2018	18-15000-00-GM	Maint. Engineer	per est of cost	\$3,661.76
Kerton	2/13/2018	18-15000-00-GM	Maintenance	per est of cost	\$49,367.50
Lee	2/13/2018	18-16000-00-GM	Maint. Engineer	per est of cost	\$3,461.78



# 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
Lee	2/13/2018	18-16000-00-GM	Maintenance	per est of cost	\$59,235.66
Liverpool	2/13/2018	18-18000-00-GM	Maint. Engineer	per est of cost	\$2,532.50
Liverpool	2/13/2018	18-18000-00-GM	Maintenance	per est of cost	\$42,650.00
Pleasant	2/13/2018	18-20000-00-GM	Maint. Engineer	per est of cost	\$2,842.50
Pleasant	2/13/2018	18-20000-00-GM	Maintenance	per est of cost	\$44,850.00
Putman	2/13/2018	18-21000-00-GM	Maintenance	per est of cost	\$59,823.70
Putman	2/13/2018	18-21000-00-GM	Maint. Engineer	per est of cost	\$5,123.63
Union	2/13/2018	18-22000-00-GM	Maintenance	per est of cost	\$67,914.00
Union	2/13/2018	18-22000-00-GM	Maint. Engineer	per est of cost	\$7,133.90
Vermont	2/13/2018	18-23000-00-GM	Maint. Engineer	per est of cost	\$2,881.25
Vermont	2/13/2018	18-23000-00-GM	Maintenance	per est of cost	\$47,625.00
Waterford	2/13/2018	18-24000-00-GM	Maintenance	per est of cost	\$26,078.50
Waterford	2/13/2018	18-24000-00-GM	Maint. Engineer	per est of cost	\$1,501.11
Woodland	2/13/2018	18-25000-00-GM	Maint. Engineer	per est of cost	\$4,876.90
Woodland	2/13/2018	18-25000-00-GM	Maintenance	per est of cost	\$62,900.25
Young Hickory	2/28/2018	18-26000-00-GM	Maintenance	per est of cost	\$34,012.50
Young Hickory	2/28/2018	18-26000-00-GM	Maint. Engineer	per est of cost	\$2,100.63
<b>TOTAL</b>					<b>\$1,418,115.67</b>

## CREDITS:

Agency	Date	Section	Category	Memo	Amount
Astoria	2/28/2018	17-01000-00-GM	Maint. Engineer	per MES	\$844.80
Astoria	2/28/2018		Interest	2017	\$332.99
Astoria	2/28/2018	17-01000-00-GM	Maintenance	per MES	\$14,895.91
Banner	2/6/2018	16-02000-00-GM	Maintenance	per MES	\$25,000.00
Banner	2/28/2018		Interest	2017	\$124.68
Bernadotte	2/28/2018	17-03000-00-GM	Maintenance	per MES	\$17,911.58
Bernadotte	2/28/2018	17-03000-00-GM	Maint. Engineer	per MES	\$745.58
Bernadotte	2/28/2018		Interest	2017	\$392.60
Buckheart	2/28/2018	17-04000-00-GM	Maintenance	per MES	\$2,612.51
Buckheart	2/28/2018	17-04000-00-GM	Maint. Engineer	per MES	\$330.62
Buckheart	2/28/2018		Interest	2017	\$164.75
Canton	2/28/2018	17-05000-00-GM	Maint. Engineer	per MES	\$272.52
Canton	2/28/2018	17-05000-00-GM	Maintenance	per MES	\$2,725.25
Canton	2/28/2018		IMRF/Soc Security	2017	\$447.32
Cass	2/28/2018	17-06000-00-GM	Maintenance	per MES	\$77,124.30
Cass	2/28/2018	17-06000-00-GM	Maint. Engineer	per MES	\$6,609.82
Cass	2/28/2018		IMRF/Soc Security	2017	\$519.58
Deerfield	2/28/2018	17-07000-00-GM	Maintenance	per MES	\$21,296.94
Deerfield	2/28/2018	17-07000-00-GM	Maint. Engineer	per MES	\$1,064.90
Ellisville	2/28/2018	17-08000-00-GM	Maint. Engineer	per MES	\$21.90
Ellisville	2/28/2018	17-08000-00-GM	Maintenance	per MES	\$437.96
Ellisville	2/28/2018		Interest	2017	\$137.37
Fairview	2/28/2018		Interest	2017	\$632.14
Farmers	2/28/2018	17-10000-00-GM	Maint. Engineer	per MES	\$1,198.61
Farmers	2/28/2018		Interest	2017	\$519.35
Farmers	2/28/2018	17-10000-00-GM	Maintenance	per MES	\$16,367.44



# 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
Farmington	2/28/2018	17-11000-00-GM	Maintenance	per MES	\$15,899.65
Farmington	2/28/2018		Interest	2017	\$162.20
Farmington	2/28/2018	17-11000-00-GM	Maint. Engineer	per MES	\$439.63
Harris	2/28/2018	17-12000-00-GM	Maint. Engineer	per MES	\$1,390.05
Harris	2/28/2018	17-12000-00-GM	Maintenance	per MES	\$17,801.01
Harris	2/28/2018		Interest	2017	\$227.30
Isabel	2/28/2018	17-13000-00-GM	Maintenance	per MES	\$17,211.51
Isabel	2/28/2018	17-13000-00-GM	Maint. Engineer	per MES	\$1,260.58
Isabel	2/28/2018		Interest	2017	\$556.02
Joshua	2/28/2018	17-14000-00-GM	Maint. Engineer	per MES	\$1,242.24
Joshua	2/28/2018	17-14000-00-GM	Maintenance	per MES	\$17,031.33
Joshua	2/28/2018		Interest	2017	\$468.15
Kerton	2/28/2018	17-15000-00-GM	Maintenance	per MES	\$15,253.87
Kerton	2/28/2018		Interest	2017	\$167.90
Kerton	2/28/2018	17-15000-00-GM	Maint. Engineer	per MES	\$862.70
Lee	2/28/2018	17-16000-00-GM	Maintenance	per MES	\$6,957.89
Lee	2/28/2018		Interest	2017	\$184.92
Lee	2/28/2018	17-16000-00-GM	Maint. Engineer	per MES	\$547.90
Lewistown	2/28/2018	17-17000-00-GM	Maintenance	per MES	\$13,728.51
Lewistown	2/28/2018	17-17000-00-GM	Maint. Engineer	per MES	\$1,313.93
Lewistown	2/28/2018		Interest	2017	\$354.13
Liverpool	2/28/2018	17-18000-00-GM	Maintenance	per MES	\$16,337.70
Liverpool	2/28/2018		Interest	2017	\$312.41
Liverpool	2/28/2018	17-18000-00-GM	Maint. Engineer	per MES	\$1,060.04
Orion	2/28/2018	17-19000-00-GM	Maintenance	per MES	\$349.44
Orion	2/28/2018		Interest	2017	\$178.08
Orion	2/28/2018	17-19000-00-GM	Maint. Engineer	per MES	\$17.47
Pleasant	2/28/2018	17-20000-00-GM	Maint. Engineer	per MES	\$1,744.62
Pleasant	2/28/2018	17-20000-00-GM	Maintenance	per MES	\$30,693.93
Pleasant	2/28/2018		Interest	2017	\$417.38
Putman	2/28/2018	17-21000-00-GM	Maintenance	Per MES	\$1,096.03
Putman	2/28/2018	17-21000-00-GM	Maint. Engineer	per MES	\$3,760.49
Union	2/28/2018		Interest	2017	\$199.35
Union	2/28/2018	17-22000-00-GM	Maint. Engineer	per MES	\$940.21
Union	2/28/2018	17-22000-00-GM	Maintenance	per MES	\$1,060.29
Vermont	2/28/2018		Interest	2017	\$300.37
Vermont	2/28/2018	17-23000-00-GM	Maint. Engineer	per MES	\$1,209.52
Vermont	2/28/2018	17-23000-00-GM	Maintenance	per MES	\$26,845.40
Waterford	2/28/2018		Interest	2017	\$177.39
Waterford	2/28/2018	17-24000-00-GM	Maint. Engineer	per MES	\$1,102.20
Waterford	2/28/2018	17-24000-00-GM	Maintenance	per MES	\$14,974.07
Woodland	2/28/2018		Interest	2017	\$283.90
Woodland	2/28/2018	17-25000-00-GM	Maintenance	per MES	\$11,982.43
Woodland	2/28/2018	17-25000-00-GM	Maint. Engineer	per MES	\$1,020.86
Young Hickory	2/28/2018	17-26000-00-GM	Maint. Engineer	per MES	\$550.94
Young Hickory	2/28/2018	17-26000-00-GM	Maintenance	per MES	\$1,018.95



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Young Hickory	2/28/2018		Interest	2017	\$177.47
<b>TOTAL</b>					<b>\$423,603.78</b>



RD Dist/Twnshp Report

Gallatin

March 1, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018**

Beginning Unobligated Balance		<b>\$254,875.09</b>
Motor Fuel Tax Allotment	\$34,219.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$34,219.45</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$289,094.54</b>

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Greene

March 1, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018**

Beginning Unobligated Balance		<b>(\$572,464.44)</b>
Motor Fuel Tax Allotment	\$61,046.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$61,046.26</b>
Plus Credits Processed		\$162,315.39
Minus Authorizations Processed		\$163,976.03
Current Unobligated Balance		<b>(\$513,078.82)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Rubicon	2/16/2018	18-09000-00-GM	Maint. Engineer	Revised Estimate #1	\$3,425.67
Rubicon	2/16/2018	18-09000-00-GM	Maintenance	Revised Estimate #1	\$70,761.00
Woodville	2/16/2018	18-12000-00-GM	Maint. Engineer	Revised Estimate #1	\$3,476.36
Woodville	2/16/2018	18-12000-00-GM	Maintenance	Revised Estimate #1	\$86,313.00
<b>TOTAL</b>					<b>\$163,976.03</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Athensville	2/16/2018	17-01000-00-GM	Other	2017 Interest	\$84.47
Bluffdale	2/16/2018	17-02000-00-GM	Other	2017 Interest	\$89.34
Carrollton	2/16/2018	17-03000-00-GM	Other	2017 Interest	\$109.86
Kane	2/16/2018	17-04000-00-GM	Other	2017 Interest	\$92.91
Linder	2/16/2018	17-05000-00-GM	Other	2017 Interest	\$199.78
Patterson	2/16/2018	17-06000-00-GM	Other	2017 Interest	\$190.46
Rockbridge	2/16/2018	17-07000-00-GM	Other	2017 Interest	\$32.91
Rubicon	2/16/2018	18-09000-00-GM	Maint. Engineer		\$3,303.99
Rubicon	2/16/2018	17-09000-00-GM	Other	2017 Interest	\$149.79
Rubicon	2/16/2018	18-09000-00-GM	Maintenance		\$68,733.00
Walkerville	2/16/2018	17-10000-00-GM	Other	2017 Interest	\$160.18
White Hall	2/16/2018	17-11000-00-GM	Other	2017 Interest	\$208.78
Woodville	2/16/2018	18-12000-00-GM	Maintenance		\$85,299.00
Woodville	2/16/2018	17-12000-00-GM	Other	2017 Interest	\$93.89
Woodville	2/16/2018	18-12000-00-GM	Maint. Engineer		\$3,415.52
Wrights	2/16/2018	17-13000-00-GM	Other	2017 Interest	\$151.51
<b>TOTAL</b>					<b>\$162,315.39</b>



RD Dist/Twnshp Report

Grundy

March 1, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018**

Beginning Unobligated Balance		<b>\$849,070.58</b>
Motor Fuel Tax Allotment	\$51,071.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$51,071.39</u>	
Plus Credits Processed		\$985.10
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u><b>\$901,127.07</b></u>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Aux Sable	2/2/2018		Interest	Jan 2018	\$64.63
Braceville	2/2/2018		Interest	Jan 2018	\$212.11
Braceville	2/9/2018		Interest	Jan 2018 MM	\$59.30
Erienna	2/2/2018		Interest	Jan 2018	\$7.30
Erienna	2/9/2018		Interest	Jan 2018 MM	\$2.04
Felix	2/2/2018		Interest	Jan 2018	\$28.64
Felix	2/9/2018		Interest	Jan 2018	\$8.00
Garfield	2/2/2018		Interest	Jan 2018	\$19.39
Garfield	2/9/2018		Interest	Jan 208 MM	\$5.42
Goodfarm	2/2/2018		Interest	Jan 2018	\$59.35
Goodfarm	2/9/2018		Interest	Jan 2018 MM	\$16.59
Goose Lake	2/2/2018		Interest	Jan 2018	\$21.84
Goose Lake	2/9/2018		Interest	Jan 2018 MM	\$6.10
Greenfield	2/2/2018		Interest	Jan 2018	\$10.94
Greenfield	2/9/2018		Interest	Jan 2018 MM	\$3.06
Highland	2/2/2018		Interest	Jan 2018	\$35.42
Highland	2/9/2018		Interest	Jan 2018 MM	\$9.90
Maine	2/2/2018		Interest	Jan 2018	\$73.86
Maine	2/9/2018		Interest	Jan 2018 MM	\$20.65
Mazon	2/2/2018		Interest	Jan 2018	\$32.36
Mazon	2/5/2018	17-11000-00-GM	Maintenance	MES-Addtl Credit Correction	\$10.00
Mazon	2/9/2018		Interest	Jan 2018 MM	\$9.05
Nettle Creek	2/2/2018		Interest	Jan 2018	\$23.47
Nettle Creek	2/9/2018		Interest	Jan 2018 MM	\$6.56
Norman	2/2/2018		Interest	Jan 2018	\$31.34
Norman	2/9/2018		Interest	Jan 2018 MM	\$8.76
Saratoga	2/2/2018		Interest	Jan 2018	\$60.54
Saratoga	2/9/2018		Interest	Jan 2018 MM	\$16.93



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Vienna	2/2/2018		Interest	Jan 2018	\$77.33
Vienna	2/9/2018		Interest	Jan 2018 MM	\$21.62
Wauponsee	2/2/2018		Interest	Jan 2018	\$17.66
Wauponsee	2/9/2018		Interest	Jan 2018 MM	\$4.94
<b>TOTAL</b>					<b>\$985.10</b>



RD Dist/Twnshp Report

Hamilton

March 1, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018**

Beginning Unobligated Balance		<b>(\$576,132.12)</b>
Motor Fuel Tax Allotment	\$68,532.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$68,532.68</u>	
Plus Credits Processed		\$139,843.21
Minus Authorizations Processed		\$60,368.93
Current Unobligated Balance		<u><b>(\$428,125.16)</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Knights Prairie	2/20/2018		Other	Correction to the 1/4/16 entry	\$23,447.49
Mayberry	2/20/2018		Other	Correction to 1/4/16 entry	\$6,694.78
South Crouch	2/21/2018	16-09000-00-GM	Maintenance	correction to 5/23/17 entry	\$2,000.00
Twigg	2/21/2018		Other	Correction to the 1/4/17 entry	\$28,226.66
<b>TOTAL</b>					<b><u>\$60,368.93</u></b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Beaver Creek	2/20/2018		Interest	Per Review 62	\$1,327.30
Crook	2/20/2018	13-02000-00-GM	Maintenance	Adj to actual cost	\$3,674.89
Crook	2/20/2018	13-02000-00-GM	Maint. Engineer	Adj to actual cost	\$183.64
Crook	2/20/2018	14-02000-00-GM	Maintenance	Adj to actual cost	\$1,275.85
Crook	2/20/2018		Interest	Per Review 62	\$1,107.26
Crouch	2/20/2018	14-03000-00-GM	Maintenance	Adj to actual cost	\$1,857.67
Crouch	2/20/2018	16-03000-00-GM	Maint. Engineer	Adj to actual cost	\$219.07
Crouch	2/20/2018		Interest	Per review 62	\$1,338.21
Dahlgren	2/20/2018		Interest	Per review 62	\$1,316.47
Flannigan	2/20/2018	14-05000-00-GM	Maintenance	Adj to actual cost	\$661.74
Flannigan	2/20/2018		Interest	Per review 62	\$1,176.74
Flannigan	2/20/2018	15-05000-00-GM	Maintenance	Adj to actual cost	\$2,506.14
Knights Prairie	2/20/2018	13-06000-00-GM	Maintenance	Adj to actual cost	\$6,158.47
Knights Prairie	2/20/2018	15-06000-00-GM	Maint. Engineer	Adj to actual cost	\$1,116.55
Knights Prairie	2/20/2018		Interest	Per Review 62	\$1,118.11
Knights Prairie	2/20/2018	13-06000-00-GM	Maint. Engineer	Adj to actual cost	\$410.42
Knights Prairie	2/20/2018	15-06000-00-GM	Maintenance	Adj to actual cost	\$22,330.94
Knights Prairie	2/20/2018	14-06000-00-GM	Maintenance	Adj to actual cost	\$1,345.19
Mayberry	2/20/2018	14-07000-00-GM	Maintenance	Adj to actual cost	\$13,234.71



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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## CREDITS:

Agency	Date	Section	Category	Memo	Amount
Mayberry	2/20/2018		Interest	Per review 62	\$1,395.10
Mayberry	2/20/2018	15-07000-00-GM	Maint. Engineer	Adj to actual cost	\$318.80
Mayberry	2/20/2018	15-07000-00-GM	Maintenance	Adj to actual cost	\$6,375.98
McLeansboro	2/20/2018	14-08000-00-GM	Maintenance	Adj to actual cost	\$1,197.34
McLeansboro	2/20/2018		Interest	Per review 62	\$808.15
McLeansboro	2/20/2018	13-08000-00-GM	Maint. Engineer	Adj to actual cost	\$100.00
South Crouch	2/20/2018	13-09000-00-GM	Maint. Engineer	Adj to actual cost	\$702.70
South Crouch	2/20/2018	13-09000-00-GM	Maintenance	Adj to actual cost	\$14,054.04
South Crouch	2/20/2018		Interest	Per review 62	\$643.25
South Flannigan	2/20/2018		Interest	Per review 62	\$586.06
South Flannigan	2/21/2018	13-10000-00-GM	Maintenance	Adj to actual cost	\$14,796.22
South Flannigan	2/21/2018	14-10000-00-GM	Maintenance	Adj to actual cost	\$1,578.90
South Twigg	2/20/2018		Interest	Per review 62	\$769.52
South Twigg	2/21/2018	16-11000-00-GM	Maintenance	Adj to actual cost	\$4,361.56
Twigg	2/20/2018		Interest	Per review 62	\$1,569.56
Twigg	2/21/2018	15-12000-00-GM	Maint. Engineer	Adj to actual cost	\$1,344.13
Twigg	2/21/2018	15-12000-00-GM	Maintenance	Adj to actual cost	\$26,882.53
<b>TOTAL</b>					<b>\$139,843.21</b>



RD Dist/Twnshp Report

Hancock

March 1, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018**

Beginning Unobligated Balance	<b>\$490,327.64</b>
Motor Fuel Tax Allotment	\$111,165.14
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$111,165.14</b>
Plus Credits Processed	\$495,312.91
Minus Authorizations Processed	\$2,250,774.67
Current Unobligated Balance	<b>(\$1,153,968.98)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Appanoose	2/20/2018	18-01000-00-GM	Maintenance	Per Estimate of Cost	\$101,397.50
Appanoose	2/20/2018	18-01000-00-GM	Maint. Engineer	Per Estimate of Cost	\$3,041.93
Augusta	2/20/2018	18-02000-00-GM	Maintenance	Per Estimate of Cost	\$77,755.00
Augusta	2/20/2018	18-02000-00-GM	Maint. Engineer	Per Estimate of Cost	\$2,332.65
Bear Creek	2/20/2018	18-03000-00-GM	Maintenance	Per Estimate of Cost	\$135,758.75
Bear Creek	2/20/2018	18-03000-00-GM	Maint. Engineer	Per Estimate of Cost	\$4,072.76
Carthage	2/20/2018	18-04000-00-GM	Maintenance	Per Estimate of Cost	\$92,382.50
Carthage	2/20/2018	18-04000-00-GM	Maint. Engineer	Per Estimate of Cost	\$2,771.48
Chili	2/20/2018	18-05000-00-GM	Maint. Engineer	Per Estimate of Cost	\$2,723.69
Chili	2/20/2018	18-05000-00-GM	Maintenance	Per Estimate of Cost	\$90,789.50
Dallas City	2/20/2018	18-06000-00-GM	Maint. Engineer	Per Estimate of Cost	\$903.60
Dallas City	2/20/2018	18-06000-00-GM	Maintenance	Per Estimate of Cost	\$30,120.00
Durham	2/20/2018	18-07000-00-GM	Maintenance	Per Estimate of Cost	\$71,525.00
Durham	2/20/2018	18-07000-00-GM	Maint. Engineer	Per Estimate of Cost	\$2,145.75
Fountain Green	2/20/2018	18-08000-00-GM	Maintenance	Per Estimate of Cost	\$135,781.00
Fountain Green	2/20/2018	18-08000-00-GM	Maint. Engineer	Per Estimate of Cost	\$4,073.43
Hancock	2/20/2018	18-09000-00-GM	Maintenance	Per Estimate of Cost	\$100,487.50
Hancock	2/20/2018	18-09000-00-GM	Maint. Engineer	Per Estimate of Cost	\$3,014.63
Harmony	2/20/2018	18-10000-00-GM	Maint. Engineer	Per Estimate of Cost	\$3,505.89
Harmony	2/20/2018	18-10000-00-GM	Maintenance	Per Estimate of Cost	\$116,863.00
LaHarpe	2/20/2018	18-11000-00-GM	Maint. Engineer	Per Estimate of Cost	\$2,167.13
LaHarpe	2/20/2018	18-11000-00-GM	Maintenance	Per Estimate of Cost	\$72,237.50
Montebello	2/20/2018	18-12000-00-GM	Maintenance	Per Estimate of Cost	\$60,240.00
Montebello	2/20/2018	18-12000-00-GM	Maint. Engineer	Per Estimate of Cost	\$1,807.20
Montebello	2/22/2018	17-12000-00-GM	Maint. Engineer	Per MES	\$10.06
Montebello	2/22/2018	17-12000-00-GM	Maintenance	Per MES	\$335.33
Pilot Grove	2/20/2018	18-14000-00-GM	Maintenance	Per Estimate of Cost	\$80,754.00
Pilot Grove	2/20/2018	18-14000-00-GM	Maint. Engineer	Per Estimate of Cost	\$2,422.62
Pontoosuc	2/20/2018	18-15000-00-GM	Maint. Engineer	Per Estimate of Cost	\$2,836.22



# 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
Pontoosuc	2/20/2018	18-15000-00-GM	Maintenance	Per Estimate of Cost	\$94,540.50
Prairie	2/20/2018	18-16000-00-GM	Maint. Engineer	Per Estimate of Cost	\$4,590.08
Prairie	2/20/2018	18-16000-00-GM	Maintenance	Per Estimate of Cost	\$153,002.50
Rock Creek	2/20/2018	18-17000-00-GM	Maint. Engineer	Per Estimate of Cost	\$2,304.00
Rock Creek	2/20/2018	18-17000-00-GM	Maintenance	Per Estimate of Cost	\$76,800.00
Rocky Run - Wilcox	2/21/2018	18-26000-00-GM	Maint. Engineer	Per Estimate of Cost	\$2,687.48
Rocky Run - Wilcox	2/21/2018	18-26000-00-GM	Maintenance	Per Estimate of Cost	\$89,582.50
Rocky Run - Wilcox	2/22/2018	17-26000-00-GM	Maintenance	Per Estimate of Cost	\$112,742.50
Rocky Run - Wilcox	2/22/2018	17-26000-00-GM	Maint. Engineer	Per Estimate of Cost	\$3,382.28
Sonora	2/20/2018	18-21000-00-GM	Maint. Engineer	Per Estimate of Cost	\$3,126.15
Sonora	2/20/2018	18-21000-00-GM	Maintenance	Per Estimate of Cost	\$104,205.00
St Albans	2/20/2018	18-19000-00-GM	Maintenance	Per Estimate of Cost	\$107,966.00
St Albans	2/20/2018	18-19000-00-GM	Maint. Engineer	Per Estimate of Cost	\$3,238.98
St Mary	2/20/2018	18-20000-00-GM	Maintenance	Per Estimate of Cost	\$76,235.00
St Mary	2/20/2018	18-20000-00-GM	Maint. Engineer	Per Estimate of Cost	\$2,287.05
Walker	2/21/2018	18-22000-00-GM	Maintenance	Per Estimate of Cost	\$112,440.00
Walker	2/21/2018	18-22000-00-GM	Maint. Engineer	Per Estimate of Cost	\$3,373.20
Wythe	2/21/2018	18-25000-00-GM	Maintenance	Per Estimate of Cost	\$91,277.50
Wythe	2/21/2018	18-25000-00-GM	Maint. Engineer	Per Estimate of Cost	\$2,738.33
<b>TOTAL</b>					<b>\$2,250,774.67</b>

### CREDITS:

Agency	Date	Section	Category	Memo	Amount
Appanoose	2/21/2018	17-01000-00-GM	Maint. Engineer	Per MES	\$1,138.34
Appanoose	2/21/2018	17-01000-00-GM	Maintenance	Per MES	\$37,944.38
Augusta	2/21/2018	17-02000-00-GM	Maint. Engineer	Per MES	\$97.54
Augusta	2/21/2018	17-02000-00-GM	Maintenance	Per MES	\$3,251.42
Bear Creek	2/21/2018	17-03000-00-GM	Maint. Engineer	Per MES	\$1,718.93
Bear Creek	2/21/2018	17-03000-00-GM	Maintenance	Per MES	\$57,297.68
Carthage	2/22/2018	17-04000-00-GM	Maint. Engineer	Per MES	\$374.38
Carthage	2/22/2018	17-04000-00-GM	Maintenance	Per MES	\$12,479.45
Chili	2/22/2018	17-05000-00-GM	Maintenance	Per MES	\$8,087.76
Chili	2/22/2018	17-05000-00-GM	Maint. Engineer	Per MES	\$842.64
Dallas City	2/22/2018	17-06000-00-GM	Maint. Engineer	Per MES	\$248.82
Dallas City	2/22/2018	17-06000-00-GM	Maintenance	Per MES	\$8,294.02
Durham	2/22/2018	17-07000-00-GM	Maintenance	Per MES	\$4,395.76
Durham	2/22/2018	17-07000-00-GM	Maint. Engineer	Per MES	\$131.87
Fountain Green	2/22/2018	17-08000-00-GM	Maint. Engineer	Per MES	\$2,461.99
Fountain Green	2/22/2018	17-08000-00-GM	Maintenance	Per MES	\$82,066.41
Hancock	2/22/2018	17-09000-00-GM	Maint. Engineer	Per MES	\$835.56
Hancock	2/22/2018	17-09000-00-GM	Maintenance	Per MES	\$27,852.05
Harmony	2/22/2018	17-10000-00-GM	Maint. Engineer	Per MES	\$1,158.34
Harmony	2/22/2018	17-10000-00-GM	Maintenance	Per MES	\$38,611.48



**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
LaHarpe	2/22/2018	17-11000-00-GM	Maintenance	Per MES	\$4,946.07
LaHarpe	2/22/2018	17-11000-00-GM	Maint. Engineer	Per MES	\$148.38
Pilot Grove	2/22/2018	17-14000-00-GM	Maint. Engineer	Per MES	\$234.73
Pilot Grove	2/22/2018	17-14000-00-GM	Maintenance	Per MES	\$7,824.21
Pontoosuc	2/22/2018	17-15000-00-GM	Maintenance	Per MES	\$23,718.93
Pontoosuc	2/22/2018	17-15000-00-GM	Maint. Engineer	Per MES	\$711.57
Prairie	2/22/2018	17-16000-00-GM	Maint. Engineer	Per MES	\$2,015.86
Prairie	2/22/2018	17-16000-00-GM	Maintenance	Per MES	\$67,195.42
Rock Creek	2/22/2018	17-17000-00-GM	Maint. Engineer	Per MES	\$59.95
Rock Creek	2/22/2018	17-17000-00-GM	Maintenance	Per MES	\$1,998.28
Rocky Run	2/22/2018	17-18000-00-GM	Maintenance	Per MES	\$2,925.00
Rocky Run	2/22/2018	17-18000-00-GM	Maint. Engineer	Per MES	\$87.75
Rocky Run - Wilcox	2/22/2018	17-26000-00-GM	Maint. Engineer	Per MES	\$4.65
Rocky Run - Wilcox	2/22/2018	17-26000-00-GM	Maintenance	Per MES	\$154.96
Sonora	2/22/2018	17-21000-00-GM	Maint. Engineer	Per MES	\$895.18
Sonora	2/22/2018	17-21000-00-GM	Maintenance	Per MES	\$29,839.33
St Albans	2/22/2018	17-19000-00-GM	Maintenance	Per MES	\$18,270.14
St Albans	2/22/2018	17-19000-00-GM	Maint. Engineer	Per MES	\$1,148.10
St Mary	2/22/2018	17-20000-00-GM	Maintenance	Per MES	\$9,919.12
St Mary	2/22/2018	17-20000-00-GM	Maint. Engineer	Per MES	\$297.58
Walker	2/22/2018	17-22000-00-GM	Maint. Engineer	Per MES	\$2,572.29
Walker	2/22/2018	17-22000-00-GM	Maintenance	Per MES	\$15,743.16
Wilcox	2/22/2018	17-24000-00-GM	Maintenance	Per MES	\$2,146.63
Wilcox	2/22/2018	17-24000-00-GM	Maint. Engineer	Per MES	\$64.40
Wythe	2/22/2018	17-25000-00-GM	Maintenance	Per MES	\$12,720.78
Wythe	2/22/2018	17-25000-00-GM	Maint. Engineer	Per MES	\$381.62
<b>TOTAL</b>					<b>\$495,312.91</b>





RD Dist/Twnshp Report

Hardin

March 1, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018**

Beginning Unobligated Balance		<b>\$148,867.61</b>
Motor Fuel Tax Allotment	\$16,677.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$16,677.37</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$165,544.98</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Henderson

March 1, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018**

Beginning Unobligated Balance		<b>\$107,832.19</b>
Motor Fuel Tax Allotment	\$42,516.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>                    </u>	<b>\$42,516.75</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$3,259.12
Current Unobligated Balance		<u>                    </u> <b>\$147,089.82</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Media	2/21/2018	18-06000-00-GM	Maint. Engineer	per revised est	\$428.57
Media	2/21/2018	18-06000-00-GM	Maintenance	per revised est	<u>\$2,830.55</u>
				<b>TOTAL</b>	<b>\$3,259.12</b>



RD Dist/Twnshp Report

Henry

March 1, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018**

Beginning Unobligated Balance		<b>\$365,769.74</b>
Motor Fuel Tax Allotment	\$103,461.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$103,461.29</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$469,231.03</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Iroquois

March 1, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018**

Beginning Unobligated Balance	<b>\$5,006,374.37</b>
Motor Fuel Tax Allotment	\$166,045.57
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$166,045.57</b></u>
Plus Credits Processed	\$5,804.73
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u><b>\$5,178,224.67</b></u>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Artesia	2/20/2018		Interest	Jan 2018	\$21.00
Ash Grove	2/20/2018		Interest	Interest of CDs	\$1,822.36
Ash Grove	2/20/2018		Interest	Jan 2018	\$30.34
Ashkum	2/20/2018		Interest	Jan 2018	\$73.63
Beaver	2/20/2018		Interest	Jan 2018	\$9.74
Beaverville	2/20/2018		Interest	Jan 2018	\$11.87
Belmont	2/20/2018		Interest	Jan 2018	\$13.98
Chebense	2/20/2018		Interest	Jan 2018	\$19.37
Concord	2/20/2018		Interest	Jan 2018	\$14.83
Crescent	2/20/2018		Interest	Jan 2018	\$13.73
Danforth	2/20/2018		Interest	Jan 2018	\$15.35
Douglas	2/20/2018		Interest	Jan 2018	\$12.26
Fountain Creek	2/20/2018		Interest	Jan 2018	\$34.05
Fountain Creek	2/20/2018		Interest	CDs	\$1,457.43
Iroquois	2/20/2018		Interest	Jan 2018	\$11.86
Loda	2/20/2018		Interest	Jan 2018	\$10.27
Lovejoy	2/20/2018		Interest	Jan 2018	\$12.54
Martinton	2/20/2018		Interest	Jan 2018	\$15.28
Middleport	2/20/2018		Interest	Jan 2018	\$11.48
Milford	2/20/2018		Interest	Jan 2018	\$20.26
Milks Grove	2/20/2018		Interest	Jan 2018	\$13.22
Onarga	2/20/2018		Interest	Jan 2018	\$18.01
Papineau	2/20/2018		Interest	Jan 2018	\$11.51
Pigeon Grove	2/20/2018		Interest	Jan 2018	\$10.51
Prairie Green	2/20/2018		Interest	Jan 2018	\$24.04
Ridgeland	2/20/2018		Interest	Jan 2018	\$18.56
Sheldon	2/20/2018		Interest	Jan 2018	\$17.96



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

Bureau of Local Roads & Streets  
217-782-1662

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Sheldon	2/20/2018		Interest	Jsan 2018 CDs & Compound & MM # 102067	\$2,045.45
Stockland	2/20/2018		Interest	Jan 2018	\$13.84
<b>TOTAL</b>					<b>\$5,804.73</b>



RD Dist/Twnshp Report

Jackson

March 1, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018**

Beginning Unobligated Balance		<b>(\$698,836.92)</b>
Motor Fuel Tax Allotment	\$56,578.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$56,578.95</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$642,257.97)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Jasper

March 1, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018**

Beginning Unobligated Balance		<b>(\$3,281.81)</b>
Motor Fuel Tax Allotment	\$76,487.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$76,487.89</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$73,206.08</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Jefferson

March 1, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018**

Beginning Unobligated Balance	<b>\$1,079,390.53</b>
Motor Fuel Tax Allotment	\$89,659.42
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$89,659.42</b>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,400,156.38
Current Unobligated Balance	<b>(\$231,106.43)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Bald Hill	2/22/2018	18-01000-00-GM	Maint. Engineer		\$3,091.00
Bald Hill	2/22/2018	18-01000-00-GM	Maintenance		\$61,820.00
Blissville	2/22/2018	18-02000-00-GM	Maintenance		\$66,260.00
Blissville	2/22/2018	18-02000-00-GM	Maint. Engineer		\$3,313.00
Casner	2/22/2018	18-03000-00-GM	Maintenance		\$58,010.00
Casner	2/22/2018	18-03000-00-GM	Maint. Engineer		\$2,900.50
Dodds	2/22/2018	18-04000-00-GM	Maintenance		\$74,300.00
Dodds	2/22/2018	18-04000-00-GM	Maint. Engineer		\$3,715.00
Elk Prairie	2/22/2018	18-05000-00-GM	Maint. Engineer		\$1,492.50
Elk Prairie	2/22/2018	18-05000-00-GM	Maintenance		\$29,850.00
Farrington	2/22/2018	18-06000-00-GM	Maint. Engineer		\$5,390.75
Farrington	2/22/2018	18-06000-00-GM	Maintenance		\$107,815.00
Field	2/22/2018	18-07000-00-GM	Maintenance		\$109,250.00
Field	2/22/2018	18-07000-00-GM	Maint. Engineer		\$5,462.50
Grand Prairie	2/22/2018	18-08000-00-GM	Maint. Engineer		\$4,228.75
Grand Prairie	2/22/2018	18-08000-00-GM	Maintenance		\$84,575.00
Mcclellan	2/22/2018	18-09000-00-GM	Maint. Engineer		\$75,952.50
Mcclellan	2/22/2018	18-09000-00-GM	Maintenance		\$27,000.00
Moore's Prairie	2/22/2018	18-10000-00-GM	Maint. Engineer		\$4,648.50
Moore's Prairie	2/22/2018	18-10000-00-GM	Maintenance		\$92,970.00
Mt Vernon	2/22/2018	18-11000-00-GM	Maintenance		\$74,250.00
Mt Vernon	2/22/2018	18-11000-00-GM	Maint. Engineer		\$3,712.50
Pendleton	2/22/2018	18-12000-00-GM	Maintenance		\$79,300.00
Pendleton	2/22/2018	18-12000-00-GM	Engineering		\$3,965.00
Rome	2/22/2018	18-13000-00-GM	Maint. Engineer		\$4,527.75
Rome	2/22/2018	18-13000-00-GM	Maintenance		\$90,555.00
Shiloh	2/22/2018	18-14000-00-GM	Maintenance		\$92,950.00
Shiloh	2/22/2018	18-14000-00-GM	Maint. Engineer		\$4,547.50
Spring Garden	2/22/2018	18-15000-00-GM	Maint. Engineer		\$4,340.63





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Spring Garden	2/22/2018	18-15000-00-GM	Maintenance		\$86,812.50
Webber	2/22/2018	18-16000-00-GM	Maint. Engineer		\$6,340.50
Webber	2/22/2018	18-16000-00-GM	Maintenance		\$126,810.00
<b>TOTAL</b>					<b>\$1,400,156.38</b>



RD Dist/Twnshp Report

Jersey

March 1, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018**

Beginning Unobligated Balance		<b>\$60,492.81</b>
Motor Fuel Tax Allotment	\$37,835.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$37,835.01</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$248,664.15
Current Unobligated Balance		<b>(\$150,336.33)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Elsah	2/28/2018	18-01000-00-GM	Maintenance		\$21,730.00
Elsah	2/28/2018	18-01000-00-GM	Maint. Engineer		\$651.90
English	2/28/2018	18-02000-00-GM	Maint. Engineer		\$915.00
English	2/28/2018	18-02000-00-GM	Maintenance		\$30,500.00
Fidelity	2/28/2018	18-03000-00-GM	Maint. Engineer		\$517.20
Fidelity	2/28/2018	18-03000-00-GM	Maintenance		\$17,240.00
Mississippi	2/28/2018	18-05000-00-GM	Maintenance		\$19,180.00
Mississippi	2/28/2018	18-05000-00-GM	Maint. Engineer		\$575.40
Otter Creek	2/28/2018	18-06000-00-GM	Maint. Engineer		\$635.70
Otter Creek	2/28/2018	18-06000-00-GM	Maintenance		\$21,190.00
Piasa	2/28/2018	18-07000-00-GM	Maintenance		\$55,900.00
Piasa	2/28/2018	18-07000-00-GM	Maint. Engineer		\$1,677.00
Quarry	2/28/2018	18-08000-00-GM	Maint. Engineer		\$220.20
Quarry	2/28/2018	18-08000-00-GM	Maintenance		\$7,340.00
Richwood	2/28/2018	18-09000-00-GM	Maintenance		\$34,652.50
Richwood	2/28/2018	18-09000-00-GM	Maint. Engineer		\$1,039.58
Rosedale	2/28/2018	18-10000-00-GM	Maintenance		\$18,939.00
Rosedale	2/28/2018	18-10000-00-GM	Maint. Engineer		\$568.17
Ruyle	2/28/2018	18-11000-00-GM	Maintenance		\$14,750.00
Ruyle	2/28/2018	18-11000-00-GM	Maint. Engineer		\$442.50
<b>TOTAL</b>					<b>\$248,664.15</b>





RD Dist/Twnshp Report

Johnson

March 1, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018**

Beginning Unobligated Balance		<b>(\$656,130.79)</b>
Motor Fuel Tax Allotment	\$35,030.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$35,030.35</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$621,100.44)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Kane

March 1, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018**

Beginning Unobligated Balance		<b>(\$29,484.84)</b>
Motor Fuel Tax Allotment	\$53,631.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$53,631.73</b>
Plus Credits Processed		\$6,901.54
Minus Authorizations Processed		\$413,520.00
Current Unobligated Balance		<b>(\$382,471.57)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Aurora	2/21/2018	18-01000-01-GM	Maintenance		\$31,800.00
Aurora	2/21/2018	18-01000-02-GM	Maint. Engineer		\$1,000.00
Aurora	2/21/2018	18-01000-02-GM	Maintenance		\$2,000.00
Blackberry	2/21/2018	16-04000-02-GM	Maint. Engineer		\$2,000.00
Blackberry	2/21/2018	16-04000-02-GM	Maintenance		\$85,000.00
Burlington	2/21/2018	18-05000-01-GM	Maintenance		\$15,544.00
Campton	2/21/2018	18-06000-02-GM	Maintenance		\$40,000.00
Kaneville	2/20/2018	18-11000-01-GM	Maintenance		\$38,000.00
Kaneville	2/20/2018	18-11000-01-GM	Maint. Engineer		\$2,000.00
Rutland	2/21/2018	18-13000-01-GM	Maintenance		\$70,000.00
Sugar Grove	2/21/2018	18-15000-01-GM	Maintenance		\$36,176.00
Sugar Grove	2/21/2018	18-15000-01-GM	Day Lbr Construct		\$30,000.00
Virgil	2/27/2018	18-16000-02-GM	Maintenance		\$50,000.00
Virgil	2/27/2018	18-16000-01-GM	Maintenance		\$10,000.00
				<b>TOTAL</b>	<b>\$413,520.00</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Rutland	2/21/2018	16-13000-01-GM	Maintenance		\$4,944.17
Virgil	2/22/2018	17-16000-02-GM	Maintenance		\$1,957.37
				<b>TOTAL</b>	<b>\$6,901.54</b>



RD Dist/Twnshp Report

Kankakee

March 1, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018**

Beginning Unobligated Balance		<b>\$881,199.32</b>
Motor Fuel Tax Allotment	\$87,126.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>                    </u>	<b>\$87,126.04</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$154,240.46
Current Unobligated Balance		<u>                    </u> <b>\$814,084.90</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Ganeer	2/23/2018	18-04000-00-GM	Maintenance	EMC	\$26,059.00
Ganeer	2/23/2018	18-04000-00-GM	Maint. Engineer	EMC	\$781.77
Ganeer	2/23/2018	17-04000-00-GM	Maintenance	EMC 00 OP	\$26,059.00
Ganeer	2/23/2018	17-04000-00-GM	Maint. Engineer	EMC 00 OP	\$781.77
Pilot	2/23/2018	18-12000-00-GM	Maintenance	EMC	\$47,000.00
Pilot	2/23/2018	17-12000-00-GM	Maint. Engineer	EMC 00 OP	\$3,279.46
Pilot	2/23/2018	17-12000-00-GM	Maintenance	EMC 00 OP	\$47,000.00
Pilot	2/23/2018	18-12000-00-GM	Maint. Engineer	EMC	<u>                    </u> \$3,279.46
<b>TOTAL</b>					<b>\$154,240.46</b>



RD Dist/Twnshp Report

Kendall

March 1, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018**

Beginning Unobligated Balance		<b>\$397,919.55</b>
Motor Fuel Tax Allotment	\$35,673.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$35,673.65</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$477,924.80
Current Unobligated Balance		<b>(\$44,331.60)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Big Grove	2/23/2018	18-01000-00-GM	Maint. Engineer	EMC	\$1,864.80
Big Grove	2/23/2018	18-01000-00-GM	Maintenance	EMC	\$62,160.00
Bristol	2/23/2018	18-02000-00-GM	Maintenance	EMC	\$41,200.00
Fox	2/23/2018	18-03000-00-GM	Maintenance	EMC	\$49,000.00
Lisbon	2/23/2018	18-05000-00-GM	Maintenance	EMC	\$35,800.00
Little Rock	2/23/2018	18-06000-00-GM	Maintenance	EMC	\$50,000.00
Na Au Say	2/23/2018	18-07000-00-GM	Maintenance	EMC	\$42,000.00
Oswego	2/23/2018	18-08000-00-GM	Maintenance	EMC	\$102,500.00
Seward	2/23/2018	18-09000-00-GM	Maintenance	EMC	\$93,400.00
<b>TOTAL</b>					<b>\$477,924.80</b>



RD Dist/Twnshp Report

Knox

March 1, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018**

Beginning Unobligated Balance		<b>\$606,260.96</b>
Motor Fuel Tax Allotment	\$86,534.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$86,534.57</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$692,795.53</b>

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Lake

March 1, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018**

Beginning Unobligated Balance		<b>\$857,887.57</b>
Motor Fuel Tax Allotment	\$47,055.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>                    </u>	<b>\$47,055.83</b>
Plus Credits Processed		\$17,451.55
Minus Authorizations Processed		\$1,664.21
Current Unobligated Balance		<u>                    </u> <b>\$920,730.74</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Waukegan	2/21/2018	17-16000-01-GM	Maint. Engineer		\$1,664.21
<b>TOTAL</b>					<b>\$1,664.21</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Benton	2/21/2018	17-03114-00-GM	Maint. Engineer		\$2,130.34
Benton	2/21/2018	17-03114-00-GM	Maintenance		\$4,814.63
Fremont	2/21/2018	17-07140-01-GM	Maint. Engineer		\$1,877.99
Warren	2/21/2018	17-14149-01-GM	Maintenance		\$5,549.20
Warren	2/21/2018	17-14149-01-GM	Maint. Engineer		\$1,603.94
Wauconda	2/21/2018	17-15132-01-GM	Maint. Engineer		\$1,475.45
<b>TOTAL</b>					<b>\$17,451.55</b>



RD Dist/Twnshp Report

LaSalle

March 1, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018**

Beginning Unobligated Balance		<b>\$425,764.36</b>
Motor Fuel Tax Allotment	\$142,757.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$142,757.36</b>
Plus Credits Processed		\$2,012.46
Minus Authorizations Processed		\$797.33
Current Unobligated Balance		<b>\$569,736.85</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Earl	2/1/2018	18-09000-00-GM	Maint. Engineer	EMC	\$45.13
Earl	2/1/2018	18-09000-00-GM	Maintenance	EMC	\$752.20
<b>TOTAL</b>					<b>\$797.33</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Adams	2/13/2018		Interest	Jan 2018	\$36.57
Allen	2/13/2018		Interest	Jan 2018	\$213.04
Brookfield	2/13/2018		Interest	Jan 2018	\$78.09
Bruce	2/13/2018		Interest	Jan 2018	\$19.33
Dayton	2/13/2018		Interest	Jan 2018	\$19.58
Deer Park	2/13/2018		Interest	Jan 2018	\$30.89
Dimmick	2/13/2018		Interest	Jan 2018	\$24.87
Eagle	2/13/2018		Interest	Jan 2018	\$33.29
Earl	2/13/2018		Interest	Jan 2018	\$103.82
Eden	2/13/2018		Interest	Jan 2018	\$111.62
Fall River	2/13/2018		Interest	Jan 2018	\$44.73
Farm Ridge	2/13/2018		Interest	Jan 2018	\$37.56
Freedom	2/13/2018		Interest	Jan 2018	\$26.90
Grand Rapids	2/13/2018		Interest	Jan 2018	\$54.05
Groveland	2/13/2018		Interest	Jan 2018	\$52.83
Hope	2/13/2018		Interest	Jan 2018	\$31.46
LaSalle	2/13/2018		Interest	Jan 2018	\$15.39
Manlius	2/13/2018		Interest	Jan 2018	\$26.86
Mendota	2/13/2018		Interest	Jan 2018	\$35.26
Meriden	2/13/2018		Interest	Jan 2018	\$136.65
Miller	2/13/2018		Interest	Jan 2018	\$47.24
Mission	2/13/2018		Interest	Jan 2018	\$34.16
Northville	2/13/2018		Interest	Jan 2018	\$56.13
Ophir	2/13/2018		Interest	Jan 2018	\$90.02



**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Osage	2/13/2018		Interest	Jan 2018	\$129.12
Ottawa	2/13/2018		Interest	Jan 2018	\$7.43
Otter Creek	2/13/2018		Interest	Jan 2018	\$40.29
Peru	2/13/2018		Interest	Jan 2018	\$17.39
Richland	2/13/2018		Interest	Jan 2018	\$34.35
Rutland	2/13/2018		Interest	Jan 2018	\$28.49
Serena	2/13/2018		Interest	Jan 2018	\$218.42
South Ottawa	2/13/2018		Interest	Jan 2018	\$12.56
Troy Grove	2/13/2018		Interest	Jan 2018	\$35.94
Utica	2/13/2018		Interest	Jan 2018	\$10.11
Vermillion	2/13/2018		Interest	Jan 2018	\$40.72
Wallace	2/13/2018		Interest	Jan 2018	\$28.13
Waltham	2/13/2018		Interest	Jan 2018	\$49.17
				<b>TOTAL</b>	<b>\$2,012.46</b>



RD Dist/Twnshp Report

Lawrence

March 1, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018**

Beginning Unobligated Balance		<b>\$81,436.47</b>
Motor Fuel Tax Allotment	\$51,652.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$51,652.85</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$133,089.32</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Lee

March 1, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018**

Beginning Unobligated Balance		<b>\$155,887.21</b>
Motor Fuel Tax Allotment	\$90,828.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$90,828.35</b>
Plus Credits Processed		\$451,296.07
Minus Authorizations Processed		\$23,974.58
Current Unobligated Balance		<b>\$674,037.05</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Ashton	2/1/2018	17-03000-00-GM	Maintenance		\$1,282.06
Harmon	2/1/2018	17-10000-00-GM	Maint. Engineer		\$290.92
Nelson	2/26/2018	18-15000-00-GM	Maintenance		\$21,540.00
Nelson	2/26/2018	18-15000-00-GM	Maint. Engineer		\$861.60
<b>TOTAL</b>					<b>\$23,974.58</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Alto	2/1/2018	17-01000-00-GM	Maintenance		\$17,617.38
Alto	2/1/2018	17-01000-00-GM	Maint. Engineer		\$704.70
Amboy	2/1/2018	17-02000-00-GM	Maint. Engineer		\$1,321.98
Amboy	2/1/2018	17-02000-00-GM	Maintenance		\$11,297.28
Ashton	2/1/2018	17-03000-00-GM	Maint. Engineer		\$899.66
Bradford	2/1/2018	17-04000-00-GM	Maintenance		\$14,245.08
Bradford	2/1/2018	17-04000-00-GM	Maint. Engineer		\$569.80
Brooklyn	2/1/2018	17-05000-00-GM	Maint. Engineer		\$537.02
Brooklyn	2/1/2018	17-05000-00-GM	Maintenance		\$13,425.64
Dixon	2/1/2018	17-07000-00-GM	Maintenance		\$28,486.03
Dixon	2/1/2018	17-07000-00-GM	Maint. Engineer		\$199.28
East Grove	2/1/2018	17-08000-00-GM	Maintenance		\$62,991.21
East Grove	2/1/2018	17-08000-00-GM	Maint. Engineer		\$2,519.65
Franklin Grove	2/15/2018	17-23000-00-GM	Maint. Engineer		\$2,106.51
Harmon	2/1/2018	17-10000-00-GM	Maintenance		\$2,702.02
Lee Center	2/1/2018	17-11000-00-GM	Maint. Engineer		\$316.08
Lee Center	2/1/2018	17-11000-00-GM	Maintenance		\$7,902.06
Marion	2/1/2018	17-12000-00-GM	Maintenance		\$15,524.09
Marion	2/1/2018	17-12000-00-GM	Maint. Engineer		\$620.96
May	2/1/2018	17-13000-00-GM	Maint. Engineer		\$962.64
May	2/1/2018	17-13000-00-GM	Maintenance		\$24,066.11
Nachusa	2/1/2018	17-14000-00-GM	Maintenance		\$47,426.55



**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Nachusa	2/1/2018	17-14000-00-GM	Maint. Engineer		\$1,897.06
Nelson	2/1/2018	17-15000-00-GM	Maintenance		\$14,153.89
Nelson	2/1/2018	17-15000-00-GM	Maint. Engineer		\$566.16
Palmyra	2/1/2018	17-16000-00-GM	Maint. Engineer		\$4,570.63
Palmyra	2/1/2018	17-16000-00-GM	Maintenance		\$47,045.66
Reynolds	2/1/2018	17-17000-00-GM	Maint. Engineer		\$825.82
Reynolds	2/1/2018	17-17000-00-GM	Maintenance		\$20,645.59
South Dixon	2/1/2018	17-18000-00-GM	Maintenance		\$13,992.70
South Dixon	2/1/2018	17-18000-00-GM	Maint. Engineer		\$559.71
Sublette	2/1/2018	17-19000-00-GM	Maint. Engineer		\$1,976.98
Sublette	2/1/2018	17-19000-00-GM	Maintenance		\$49,424.44
Viola	2/1/2018	17-20000-00-GM	Maint. Engineer		\$939.80
Viola	2/1/2018	17-20000-00-GM	Maintenance		\$23,495.05
Willow Creek	2/1/2018	17-21000-00-GM	Maintenance		\$3,546.13
Willow Creek	2/1/2018	17-21000-00-GM	Maint. Engineer		\$141.85
Wyoming	2/1/2018	17-22000-00-GM	Maintenance		\$10,646.99
Wyoming	2/1/2018	17-22000-00-GM	Maint. Engineer		\$425.88
<b>TOTAL</b>					<b>\$451,296.07</b>



RD Dist/Twnshp Report

Livingston

March 1, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018**

Beginning Unobligated Balance	<b>\$1,919,469.47</b>
Motor Fuel Tax Allotment	\$160,385.37
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$160,385.37</b></u>
Plus Credits Processed	\$2,834.30
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u><b>\$2,082,689.14</b></u>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Amity	2/21/2018		Interest	Jan 2018	\$78.02
Avoca	2/21/2018		Interest	Jan 2018	\$157.50
Belle Prairie	2/21/2018		Interest	Jan 2018	\$92.93
Broughton	2/21/2018		Interest	Jan 2018	\$108.58
Charlotte	2/21/2018		Interest	Jan 2018	\$60.65
Chatsworth	2/21/2018		Interest	Jan 2018	\$87.03
Dwight	2/21/2018		Interest	Jan 2018	\$41.06
Eppards Point	2/21/2018		Interest	Jan 2018	\$216.21
Esmen	2/21/2018		Interest	Jan 2018	\$45.17
Fayette	2/21/2018		Interest	Jan 2018	\$33.92
Forrest	2/21/2018		Interest	Jan 2018	\$84.41
Germanville	2/21/2018		Interest	Jan 2018	\$28.50
Indian Grove	2/21/2018		Interest	Jan 2018	\$98.10
Long Point	2/21/2018		Interest	Jan 2018	\$69.92
Nebraska	2/21/2018		Interest	Jan 2018	\$61.67
Nevada	2/21/2018		Interest	Jan 2018	\$101.93
Newtown	2/21/2018		Interest	Jan 2018	\$42.06
Odell	2/21/2018		Interest	Jan 2018	\$97.17
Owego	2/21/2018		Interest	Jan 2018	\$68.67
Pike	2/21/2018		Interest	Jan 2018	\$440.63
Pleasant Ridge	2/21/2018		Interest	Jan 2018	\$48.48
Pontiac	2/21/2018		Interest	Jan 2018	\$31.69
Reading	2/21/2018		Interest	Jan 2018	\$51.13
Rooks Creek	2/21/2018		Interest	Jan 2018	\$64.56
Round Grove	2/21/2018		Interest	Jan 2018	\$59.81
Saunemin	2/21/2018		Interest	Jan 2018	\$68.28
Sullivan	2/21/2018		Interest	Jan 2018	\$150.17
Sunbury	2/21/2018		Interest	Jan 2018	\$81.44
Union	2/21/2018		Interest	Jan 2018	\$194.09



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Waldo	2/21/2018		Interest	Jan 2018	\$70.52
				<b>TOTAL</b>	<b>\$2,834.30</b>





RD Dist/Twnshp Report

Logan

March 1, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018**

Beginning Unobligated Balance		<b>(\$469,597.15)</b>
Motor Fuel Tax Allotment	\$80,343.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$80,343.82</b>
Plus Credits Processed		\$3,481.22
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$385,772.11)</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Aetna	2/7/2018		Interest	2017 INTEREST	\$155.43
Atlanta	2/7/2018		Interest	2017 INTEREST	\$331.78
Broadwell	2/7/2018		Interest	2017 INTEREST	\$306.29
Chester	2/7/2018		Interest	2017 INTEREST	\$391.30
Corwin	2/7/2018		Interest	2017 INTEREST	\$257.49
East Lincoln	2/7/2018		Interest	2017 INTEREST	\$181.94
Elkhart	2/7/2018		Interest	2017 INTEREST	\$284.96
Eminence	2/7/2018		Interest	2017 INTEREST	\$275.29
Hurlbut	2/7/2018		Interest	2017 INTEREST	\$113.29
Laenna	2/7/2018		Interest	2017 INTEREST	\$179.40
Lake Fork	2/7/2018		Interest	2017 INTEREST	\$76.94
Mt Pulaski	2/7/2018		Interest	2017 INTEREST	\$130.79
Oran	2/7/2018		Interest	2017 INTEREST	\$103.44
Orvil	2/7/2018		Interest	2017 INTEREST	\$54.56
Prairie Creek	2/7/2018		Interest	2017 INTEREST	\$331.09
Sheridan	2/7/2018		Interest	2017 INTEREST	\$291.87
West Lincoln	2/7/2018		Interest	2017 INTEREST	\$15.36
				<b>TOTAL</b>	<b>\$3,481.22</b>



RD Dist/Twnshp Report

Macon

March 1, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018**

Beginning Unobligated Balance		<b>(\$71,676.26)</b>
Motor Fuel Tax Allotment	\$78,023.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$78,023.90</u>	
Plus Credits Processed		\$123,003.76
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u><b>\$129,351.40</b></u>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Austin	2/26/2018		Interest	2017	\$91.40
Austin	2/26/2018	17-01000-00-GM	Maint. Engineer	per MES	\$235.35
Austin	2/26/2018	17-01000-00-GM	Maintenance	per MES	\$5,883.74
Blue Mound	2/26/2018		Interest	2017	\$89.54
Blue Mound	2/26/2018	17-02000-00-GM	Maintenance	per MES	\$27,193.71
Blue Mound	2/26/2018	17-02000-00-GM	Maint. Engineer	per MES	\$1,087.75
Decatur	2/26/2018		Interest	2017	\$17.04
Friends Creek	2/26/2018		Interest	2017	\$103.90
Friends Creek	2/26/2018	17-04000-00-GM	Maint. Engineer	per MES	\$0.02
Friends Creek	2/26/2018	17-04000-00-GM	Maintenance	per MES	\$0.55
Harristown	2/26/2018	17-05000-00-GM	Maint. Engineer	per MES	\$439.01
Harristown	2/26/2018	17-05000-00-GM	Maintenance	per MES	\$10,975.18
Harristown	2/26/2018		Interest	2017	\$77.87
Hickory Point	2/26/2018		Interest	2017	\$47.71
Hickory Point	2/26/2018	17-06000-00-GM	Maint. Engineer	per MES	\$610.09
Hickory Point	2/26/2018	17-06000-00-GM	Maintenance	per MES	\$15,252.35
Illini	2/26/2018	17-07000-00-GM	Maint. Engineer	per MES	\$266.94
Illini	2/26/2018		Interest	2017	\$94.48
Illini	2/26/2018	17-07000-00-GM	Maintenance	per MES	\$6,673.58
Long Creek	2/26/2018		Interest	2017	\$93.72
Maroa	2/26/2018	17-09000-00-GM	Maint. Engineer	per MES	\$243.00
Maroa	2/26/2018		Interest	2017	\$100.86
Maroa	2/26/2018	17-09000-00-GM	Maintenance	per MES	\$6,075.08
Mt Zion	2/26/2018		Interest	2017	\$192.68
Mt Zion	2/26/2018	17-11000-00-GM	Maintenance	per MES	\$21,092.95
Mt Zion	2/26/2018	17-11000-00-GM	Maint. Engineer	per MES	\$843.72
Niantic	2/26/2018		Interest	2017	\$50.89
Oakley	2/26/2018		Interest	2017	\$65.04
Pleasant View	2/26/2018		Interest	2017	\$92.47



**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
South Macon	2/26/2018		Interest	2017	\$53.68
South Macon	2/26/2018	17-15000-00-GM	Maint. Engineer	per MES	\$309.16
South Macon	2/26/2018	17-15000-00-GM	Maintenance	per MES	\$7,728.90
South Wheatland	2/26/2018	17-16000-00-GM	Maint. Engineer	per MES	\$17.76
South Wheatland	2/26/2018	17-16000-00-GM	Maintenance	per MES	\$444.02
South Wheatland	2/26/2018		Interest	2017	\$60.78
Whitmore	2/26/2018	17-17000-00-GM	Maintenance	per MES	\$15,683.97
Whitmore	2/26/2018	17-17000-00-GM	Maint. Engineer	per MES	\$627.36
Whitmore	2/26/2018		Interest	2017	\$87.51
<b>TOTAL</b>					<b>\$123,003.76</b>



RD Dist/Twnshp Report

Macoupin

March 1, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018**

Beginning Unobligated Balance		<b>(\$1,241,475.68)</b>
Motor Fuel Tax Allotment	\$104,739.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$104,739.94</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$1,136,735.74)</b>

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Marion

March 1, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018**

Beginning Unobligated Balance	<b>(\$684,578.53)</b>
Motor Fuel Tax Allotment	\$79,807.70
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$79,807.70</b>
Plus Credits Processed	\$493,761.10
Minus Authorizations Processed	\$492,140.08
Current Unobligated Balance	<b>(\$603,149.81)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Centralia	2/9/2018	16-03000-00-GM	Maint. Engineer		\$2,350.06
Centralia	2/9/2018	16-03000-00-GM	Maintenance		\$47,012.00
Haines	2/9/2018	16-05000-00-GM	Maintenance		\$52,371.75
Haines	2/9/2018	16-05000-00-GM	Maint. Engineer		\$2,618.59
Kinmundy	2/9/2018	16-07000-00-GM	Maint. Engineer		\$3,609.65
Kinmundy	2/9/2018	16-07000-00-GM	Maintenance		\$72,193.00
Omega	2/9/2018	16-10000-00-GM	Maintenance		\$57,540.00
Omega	2/9/2018	16-10000-00-GM	Maint. Engineer		\$2,877.00
Patoka	2/9/2018	16-11000-00-GM	Maint. Engineer		\$2,563.25
Patoka	2/9/2018	16-11000-00-GM	Maintenance		\$51,265.00
Raccoon	2/9/2018	16-12000-00-GM	Maint. Engineer		\$3,479.35
Raccoon	2/9/2018	16-12000-00-GM	Maintenance		\$69,587.00
Salem	2/9/2018	16-14000-00-GM	Maint. Engineer		\$1,845.25
Salem	2/9/2018	16-14000-00-GM	Maintenance		\$36,905.00
Sandoval	2/9/2018	16-15000-00-GM	Maintenance		\$17,632.00
Sandoval	2/9/2018	16-15000-00-GM	Maint. Engineer		\$881.60
Stevenson	2/9/2018	16-16000-00-GM	Maint. Engineer		\$3,205.58
Stevenson	2/9/2018	16-16000-00-GM	Maintenance		\$64,204.00
<b>TOTAL</b>					<b>\$492,140.08</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Centralia	2/9/2018	16-03000-00-GM	Maint. Engineer	Revised Estimate	\$2,363.75
Centralia	2/9/2018	16-03000-00-GM	Maintenance	Revised Estimate	\$47,275.00
Haines	2/9/2018	16-05000-00-GM	Maint. Engineer	Revised Estimate	\$2,610.00
Haines	2/9/2018	16-05000-00-GM	Maintenance	Revised Estimate	\$52,200.00
Kinmundy	2/9/2018	16-07000-00-GM	Maint. Engineer	Revised Estimate	\$3,609.65
Kinmundy	2/9/2018	16-07000-00-GM	Maintenance	Revised Estimate	\$72,200.00
Omega	2/9/2018	16-10000-00-GM	Maint. Engineer	Revised Estimate	\$2,890.00
Omega	2/9/2018	16-10000-00-GM	Maintenance	Revised Estimate	\$57,800.00



**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Patoka	2/9/2018	16-11000-00-GM	Maint. Engineer	Revised Estimate	\$2,576.25
Patoka	2/9/2018	16-11000-00-GM	Maintenance	Revised Estimate	\$51,525.00
Raccoon	2/9/2018	16-12000-00-GM	Maintenance	Revised Estimate	\$70,795.00
Raccoon	2/9/2018	16-12000-00-GM	Maint. Engineer	Revised Estimate	\$3,539.75
Salem	2/9/2018	16-14000-00-GM	Maint. Engineer	Revised Estimate	\$1,862.50
Salem	2/9/2018	16-14000-00-GM	Maintenance	Revised Estimate	\$37,250.00
Sandoval	2/9/2018	16-15000-00-GM	Maint. Engineer	Revised Estimate	\$850.00
Sandoval	2/9/2018	16-15000-00-GM	Maintenance	Revised Estimate	\$17,000.00
Stevenson	2/9/2018	16-16000-00-GM	Maint. Engineer	Revised Estimate	\$3,210.20
Stevenson	2/9/2018	16-16000-00-GM	Maintenance	Revised Estimate	\$64,204.00
<b>TOTAL</b>					<b>\$493,761.10</b>



RD Dist/Twnshp Report

Marshall

March 1, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018**

Beginning Unobligated Balance		<b>\$389,121.88</b>
Motor Fuel Tax Allotment	\$44,975.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$44,975.31</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$434,097.19</b>

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Mason

March 1, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018**

Beginning Unobligated Balance		<b>(\$22,859.93)</b>
Motor Fuel Tax Allotment	\$64,879.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$64,879.24</b>
Plus Credits Processed		\$6,323.89
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$48,343.20</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Allens Grove	3/1/2018		Interest	2017 INTEREST	\$571.51
Bath	3/1/2018		Interest	2017 INTEREST	\$948.83
Crane Creek	3/1/2018		Interest	2017 INTEREST	\$376.29
Forest City	3/1/2018		Interest	2017 INTEREST	\$471.38
Havana	3/1/2018		Interest	2017 INTEREST	\$462.30
Kilbourne	3/1/2018		Interest	2017 INTEREST	\$324.66
Lynchburg	3/1/2018		Interest	2017 INTEREST	\$330.81
Manito	3/1/2018		Interest	2017 INTEREST	\$554.30
Mason City	3/1/2018		Interest	2017 INTEREST	\$490.93
Pennsylvania	3/1/2018		Interest	2017 INTEREST	\$447.95
Quiver	3/1/2018		Interest	2017 INTEREST	\$496.67
Salt Creek	3/1/2018		Interest	2017 INTEREST	\$523.15
Sherman	3/1/2018		Interest	2017 INTEREST	\$325.11
				<b>TOTAL</b>	<b>\$6,323.89</b>



RD Dist/Twnshp Report

Massac

March 1, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018**

Beginning Unobligated Balance		<b>(\$78,811.16)</b>
Motor Fuel Tax Allotment	\$30,446.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$30,446.34</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$48,364.82)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

McDonough

March 1, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018**

Beginning Unobligated Balance		<b>\$426,762.16</b>
Motor Fuel Tax Allotment	\$82,175.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$82,175.00</u>	
Plus Credits Processed		\$8,541.96
Minus Authorizations Processed		\$54,831.67
Current Unobligated Balance		<u><b>\$462,647.45</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Bethel	2/28/2018	18-01000-00-GM	Maint. Engineer	per revised est	\$1,068.49
Eldorado	2/13/2018	13-05000-00-GM	Maint. Engineer		\$18.67
Emmet	2/13/2018	14-06000-00-GM	Maint. Engineer		\$2,007.60
Emmet	2/13/2018	14-06000-00-GM	Maintenance		\$33,460.09
Hire	2/13/2018	12-07000-00-GM	Maintenance		\$6,511.83
Hire	2/13/2018	12-07000-00-GM	Maint. Engineer		\$674.15
Industry	2/13/2018	15-08000-00-GM	Maint. Engineer		\$0.04
Industry	2/28/2018	18-08000-00-GM	Maintenance	per revised est	\$10,500.00
Industry	2/28/2018	18-08000-00-GM	Maint. Engineer	per revised est	\$586.80
Prairie City	2/13/2018	13-14000-00-GM	Maintenance		\$3.00
Scotland	2/13/2018	13-16000-00-GM	Maint. Engineer		\$1.00
<b>TOTAL</b>					<u><b>\$54,831.67</b></u>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Bethel	2/26/2018		Interest	2017 int	\$154.94
Bethel	2/28/2018	18-01000-00-GM	Maintenance	per revised est	\$4,937.90
Blandinsville	2/26/2018		Interest	2017 int	\$214.95
Bushnell	2/13/2018	11-03000-00-GM	Maintenance		\$604.35
Bushnell	2/26/2018		Interest	2017 interest	\$94.60
Chalmers	2/13/2018	15-04000-00-GM	Maint. Engineer		\$40.86
Chalmers	2/26/2018		Interest	2017 interest	\$132.62
Eldorado	2/26/2018		Interest	2017 interest	\$218.87
Emmet	2/13/2018	15-06000-00-GM	Maint. Engineer		\$3.14
Emmet	2/26/2018		Interest	2017 interest	\$167.92
Hire	2/26/2018		Interest	2017 interest	\$214.89
Industry	2/26/2018		Interest	2017 interest	\$210.86
Lamoine	2/26/2018		Interest	2017 interest	\$181.47
Macomb	2/26/2018		Interest	2017 interest	\$119.81
Mound	2/26/2018		Interest	2017 interest	\$170.47



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
New Salem	2/26/2018		Interest	2017 interest	\$208.94
Prairie City	2/26/2018		Interest	2017 interest	\$80.64
Sciota	2/26/2018		Interest	2017 interest	\$199.40
Scotland	2/26/2018		Interest	2017 interest	\$148.51
Township Dist 01	2/26/2018		Interest	2017 interest	\$249.98
Walnut Grove	2/26/2018		Interest	2017 interest	\$186.84
				<b>TOTAL</b>	<b>\$8,541.96</b>



RD Dist/Twnshp Report

McHenry

March 1, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018**

Beginning Unobligated Balance	<b>\$1,213,154.00</b>
Motor Fuel Tax Allotment	\$74,746.40
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$74,746.40</b>
Plus Credits Processed	\$22,314.63
Minus Authorizations Processed	\$195,913.25
Current Unobligated Balance	<b>\$1,114,301.78</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Burton	2/16/2018	17-03000-01-GM	Maint. Engineer		\$203.22
Burton	2/16/2018	17-03000-02-GM	Maint. Engineer		\$316.93
Burton	2/16/2018	17-03000-01-GM	Maintenance		\$4,064.52
Burton	2/16/2018	17-03000-02-GM	Maintenance		\$4,683.07
Coral	2/16/2018	17-05000-01-GM	Maintenance		\$35,000.00
Dorr	2/15/2018	17-06000-00-GM	Maint. Engineer		\$850.00
Dorr	2/15/2018	17-06000-00-GM	Maintenance		\$17,000.00
Dunham	2/15/2018	17-07000-00-GM	Maintenance		\$31,668.00
Greenwood	2/16/2018	17-09000-01-GM	Maintenance		\$25,000.00
Hartland	2/16/2018	17-10000-01-GM	Maintenance		\$35,000.00
Hebron	2/16/2018	17-11000-01-GM	Maintenance		\$21,000.00
Seneca	2/8/2018	17-17000-01-GM	Maintenance		\$21,127.51
<b>TOTAL</b>					<b>\$195,913.25</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Alden	2/16/2018	17-01000-01-GM	Maintenance		\$1,394.01
Dorr	2/16/2018	17-06000-01-GM	Maint. Engineer		\$3,549.03
Grafton	2/16/2018	17-08000-01-GM	Maint. Engineer		\$3,110.96
Greenwood	2/16/2018	17-09000-01-GM	Maint. Engineer		\$2,844.57
Hebron	2/16/2018	17-11000-01-GM	Maint. Engineer		\$1,025.63
Richmond	2/16/2018	17-15000-01-GM	Maint. Engineer		\$8,340.16
Seneca	2/8/2018	17-17000-01-GM	Maint. Engineer		\$2,050.27
<b>TOTAL</b>					<b>\$22,314.63</b>



RD Dist/Twnshp Report

McLean

March 1, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018**

Beginning Unobligated Balance	<b>\$1,206,450.86</b>
Motor Fuel Tax Allotment	\$151,851.69
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$151,851.69</b>
Plus Credits Processed	\$710,129.96
Minus Authorizations Processed	\$197,472.02
Current Unobligated Balance	<b>\$1,870,960.49</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Allin	2/14/2018	18-01000-00-GM	Maintenance	Sign Posts	\$2,000.00
Allin	2/14/2018	18-01000-00-GM	Maint. Engineer		\$7,350.10
Allin	2/14/2018	18-01000-00-GM	Maintenance	Culvert	\$3,000.00
Allin	2/14/2018	18-01000-00-GM	Maintenance	Traffic signs	\$1,000.00
Anchor	2/14/2018	18-02000-00-GM	Maint. Engineer		\$6,030.65
Arrowsmith	2/15/2018	18-03000-00-GM	Maint. Engineer		\$8,729.35
Blue Mound	2/15/2018	18-07000-00-GM	Maint. Engineer		\$4,239.97
Cheneys Grove	2/15/2018	18-08000-00-GM	Maint. Engineer		\$8,169.80
Cropsey	2/15/2018	18-10000-00-GM	Maint. Engineer		\$3,199.53
Dale	2/15/2018	18-11000-00-GM	Maint. Engineer		\$7,149.63
Danvers	2/15/2018	18-12000-00-GM	Maintenance	Signs	\$1,000.00
Danvers	2/15/2018	18-12000-00-GM	Maintenance	Pavement Paint	\$3,000.00
Danvers	2/15/2018	18-12000-00-GM	Maint. Engineer		\$5,892.43
Danvers	2/15/2018	18-12000-00-GM	Maintenance	Posts	\$500.00
Dawson	2/15/2018	18-13000-00-GM	Maint. Engineer		\$12,027.40
Downs	2/15/2018	18-14000-00-GM	Maint. Engineer		\$5,200.15
Dry Grove	2/15/2018	18-15000-00-GM	Maint. Engineer		\$7,119.70
Empire	2/15/2018	18-16000-00-GM	Maint. Engineer		\$10,042.90
Funks Grove	2/15/2018	18-17000-00-GM	Maintenance	CA-6/10	\$234.00
Funks Grove	2/15/2018	18-17000-00-GM	Maintenance	CA-15/16	\$30.00
Funks Grove	2/15/2018	18-17000-00-GM	Maintenance	HFE-90	\$247.50
Funks Grove	2/15/2018	18-17000-00-GM	Maint. Engineer		\$697.59
Funks Grove	2/20/2018	18-17000-00-GM	Maint. Engineer		\$990.00
Funks Grove	2/20/2018	18-17000-00-GM	Maintenance	Equip & Labor	\$30,000.00
Gridley	2/15/2018	18-18000-00-GM	Maintenance	CA-15/16	\$150.00
Gridley	2/15/2018	18-18000-00-GM	Maint. Engineer		\$6,862.55
Gridley	2/15/2018	18-18000-00-GM	Maintenance	Rip Rap RR-5	\$7,570.00
Hudson	2/15/2018	18-19000-00-GM	Maint. Engineer		\$6,552.70
Lawndale	2/15/2018	18-20000-00-GM	Maint. Engineer		\$3,250.78



# 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
Lawndale	2/15/2018	18-20000-00-GM	Maintenance	CA-15/16	\$400.00
Lawndale	2/15/2018	18-20000-00-GM	Maintenance	CA-6/10	\$450.00
Lexington	2/15/2018	18-21000-00-GM	Maint. Engineer		\$1,759.98
Martin	2/15/2018	18-22000-00-GM	Maint. Engineer		\$4,747.28
Money Creek	2/15/2018	18-23000-00-GM	Maint. Engineer		\$4,799.41
Mt Hope	2/15/2018	18-24000-00-GM	Maint. Engineer		\$4,159.55
Old Town	2/15/2018	18-26000-00-GM	Maint. Engineer		\$11,454.10
Randolph	2/15/2018	18-27000-00-GM	Maint. Engineer		\$5,851.42
Towanda	2/13/2018	18-28000-00-GM	Maint. Engineer		\$5,808.55
Towanda	2/13/2018	18-28000-00-GM	Maintenance	CA-15/16	\$250.00
West	2/15/2018	18-29000-00-GM	Maint. Engineer		\$5,555.00
<b>TOTAL</b>					<b>\$197,472.02</b>

### CREDITS:

Agency	Date	Section	Category	Memo	Amount
Allin	2/27/2018	17-01000-00-GM	Maintenance		\$19,591.07
Allin	2/27/2018	17-01000-00-GM	Maint. Engineer		\$1,234.24
Anchor	2/27/2018	17-02000-00-GM	Maintenance		\$20,936.71
Anchor	2/27/2018	17-02000-00-GM	Maint. Engineer		\$1,225.05
Arrowsmith	2/27/2018	17-03000-00-GM	Maint. Engineer		\$868.04
Arrowsmith	2/27/2018	17-03000-00-GM	Maintenance		\$13,778.45
Bellflower	2/27/2018	17-04000-00-GM	Maintenance		\$31,946.99
Bellflower	2/27/2018	17-04000-00-GM	Maint. Engineer		\$1,807.46
Bloomington	2/27/2018	17-05000-00-GM	Maintenance		\$17,225.92
Bloomington	2/27/2018	17-05000-00-GM	Maint. Engineer		\$1,085.24
Blue Mound	2/27/2018	17-07000-00-GM	Maint. Engineer		\$188.68
Blue Mound	2/27/2018	17-07000-00-GM	Maintenance		\$2,994.92
Cheneys Grove	2/27/2018	17-08000-00-GM	Maint. Engineer		\$328.67
Cheneys Grove	2/27/2018	17-08000-00-GM	Maintenance		\$5,347.50
Chenoa	2/27/2018	17-09000-00-GM	Maint. Engineer		\$1,878.39
Chenoa	2/27/2018	17-09000-00-GM	Maintenance		\$40,998.56
Cropsey	2/27/2018	17-10000-00-GM	Maint. Engineer		\$835.85
Cropsey	2/27/2018	17-10000-00-GM	Maintenance		\$13,267.48
Dale	2/27/2018	17-11000-00-GM	Maint. Engineer		\$1,055.88
Dale	2/27/2018	17-11000-00-GM	Maintenance		\$16,760.02
Danvers	2/27/2018	17-12000-00-GM	Maintenance		\$20,541.61
Danvers	2/27/2018	17-12000-00-GM	Maint. Engineer		\$634.12
Dawson	2/27/2018	17-13000-00-GM	Maint. Engineer		\$1,837.15
Dawson	2/27/2018	17-13000-00-GM	Maintenance		\$29,161.17
Downs	2/27/2018	17-14000-00-GM	Maint. Engineer		\$2,135.58
Downs	2/27/2018	17-14000-00-GM	Maintenance		\$42,596.60
Dry Grove	2/27/2018	17-15000-00-GM	Maintenance		\$10,833.23
Dry Grove	2/27/2018	17-15000-00-GM	Maint. Engineer		\$682.50
Empire	2/27/2018	17-16000-00-GM	Maint. Engineer		\$1,131.31
Empire	2/27/2018	17-16000-00-GM	Maintenance		\$17,957.31
Funks Grove	2/27/2018	17-17000-00-GM	Maintenance		\$8,266.12
Funks Grove	2/27/2018	17-17000-00-GM	Maint. Engineer		\$393.44



# 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
Gridley	2/27/2018	17-18000-00-GM	Maint. Engineer		\$736.20
Gridley	2/27/2018	17-18000-00-GM	Maintenance		\$11,685.74
Hudson	2/27/2018	17-19000-00-GM	Maint. Engineer		\$1,812.59
Hudson	2/27/2018	17-19000-00-GM	Maintenance		\$28,771.32
Lawndale	2/27/2018	17-20000-00-GM	Maintenance		\$32,978.76
Lawndale	2/27/2018	17-20000-00-GM	Maint. Engineer		\$1,496.61
Lexington	2/27/2018	17-21000-00-GM	Maint. Engineer		\$842.49
Lexington	2/27/2018	17-21000-00-GM	Maintenance		\$18,343.80
Martin	2/15/2018	18-22000-00-GM	Maintenance	Equip & Labor	\$5,000.00
Martin	2/27/2018	17-22000-00-GM	Maint. Engineer		\$822.52
Martin	2/27/2018	17-22000-00-GM	Maintenance		\$18,254.16
Money Creek	2/27/2018	17-23000-00-GM	Maintenance		\$14,061.31
Money Creek	2/27/2018	17-23000-00-GM	Maint. Engineer		\$885.86
Mt Hope	2/27/2018	17-24000-00-GM	Maintenance		\$76,274.47
Mt Hope	2/27/2018	17-24000-00-GM	Maint. Engineer		\$2,720.24
Normal	2/27/2018	17-25000-00-GM	Maint. Engineer		\$9.66
Old Town	2/27/2018	17-26000-00-GM	Maintenance		\$10,004.72
Old Town	2/27/2018	17-26000-00-GM	Maint. Engineer		\$630.30
Randolph	2/27/2018	17-27000-00-GM	Maintenance		\$17,531.35
Randolph	2/27/2018	17-27000-00-GM	Maint. Engineer		\$938.54
Towanda	2/27/2018	17-28000-00-GM	Maintenance		\$13,422.93
Towanda	2/27/2018	17-28000-00-GM	Maint. Engineer		\$839.79
West	2/27/2018	17-29000-00-GM	Maint. Engineer		\$2,503.59
West	2/27/2018	17-29000-00-GM	Maintenance		\$65,972.41
White Oak	2/27/2018	17-30000-00-GM	Maintenance		\$14,832.51
White Oak	2/27/2018	17-30000-00-GM	Maint. Engineer		\$934.45
Yates	2/27/2018	17-31000-00-GM	Maintenance		\$36,939.01
Yates	2/27/2018	17-31000-00-GM	Maint. Engineer		\$1,359.37
<b>TOTAL</b>					<b>\$710,129.96</b>





RD Dist/Twnshp Report

Menard

March 1, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018**

Beginning Unobligated Balance	<b>(\$504,651.18)</b>
Motor Fuel Tax Allotment	\$40,048.24
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$40,048.24</b></u>
Plus Credits Processed	\$1,016,229.58
Minus Authorizations Processed	\$1,462,592.78
Current Unobligated Balance	<u><b>(\$910,966.14)</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	2/13/2018	18-01000-00-GM	Maint. Engineer	Per Estimate of Cost	\$5,094.80
Rd Dist 01	2/13/2018	18-01000-00-GM	Maintenance	Per Estimate of Cost	\$101,896.00
Rd Dist 02	2/13/2018	18-02000-00-GM	Maintenance	Per Estimate of Cost	\$139,811.00
Rd Dist 02	2/13/2018	18-02000-00-GM	Maint. Engineer	Per Estimate of Cost	\$6,990.55
Rd Dist 03	2/13/2018	18-03000-00-GM	Maint. Engineer	Per Estimate of Cost	\$5,470.38
Rd Dist 03	2/13/2018	18-03000-00-GM	Maintenance	Per Estimate of Cost	\$109,407.50
Rd Dist 04	2/13/2018	18-04000-00-GM	Maintenance	Per Estimate of Cost	\$145,754.00
Rd Dist 04	2/13/2018	18-04000-00-GM	Maint. Engineer	Per Estimate of Cost	\$7,287.70
Rd Dist 05	2/13/2018	18-05000-00-GM	Maint. Engineer	Per Estimate of Cost	\$16,240.40
Rd Dist 05	2/13/2018	18-05000-00-GM	Maintenance	Per Estimate of Cost	\$324,808.00
Rd Dist 06	2/13/2018	18-06000-00-GM	Maintenance	Per Estimate of Cost	\$179,556.00
Rd Dist 06	2/13/2018	18-06000-00-GM	Maint. Engineer	Per Estimate of Cost	\$8,977.80
Rd Dist 07	2/13/2018	18-07000-00-GM	Maintenance	Per Estimate of Cost	\$122,681.00
Rd Dist 07	2/13/2018	18-07000-00-GM	Maint. Engineer	Per Estimate of Cost	\$6,134.05
Rd Dist 09	2/13/2018	18-09000-00-GM	Maintenance	Per Estimate of Cost	\$192,333.00
Rd Dist 09	2/13/2018	18-09000-00-GM	Maint. Engineer	Per Estimate of Cost	\$9,616.65
Rd Dist 10	2/13/2018	18-10000-00-GM	Maint. Engineer	Per Estimate of Cost	\$76,699.00
Rd Dist 10	2/13/2018	18-10000-00-GM	Maintenance	Per Estimate of Cost	\$3,834.95
<b>TOTAL</b>					<b>\$1,462,592.78</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	2/20/2018		Interest	2017 INTEREST	\$13.31
Rd Dist 01	2/23/2018	17-01000-00-GM	Maintenance	Per MES	\$53,833.78
Rd Dist 01	2/23/2018	17-01000-00-GM	Maint. Engineer	Per MES	\$2,691.69
Rd Dist 02	2/20/2018		Interest	2017 INTEREST	\$55.37
Rd Dist 02	2/23/2018	17-02000-00-GM	Maintenance	Per MES	\$111,396.36
Rd Dist 02	2/23/2018	17-02000-00-GM	Maint. Engineer	Per MES	\$5,569.82
Rd Dist 03	2/20/2018		Interest	2017 INTEREST	\$21.12
Rd Dist 03	2/23/2018	17-03000-00-GM	Maintenance	Per MES	\$78,511.37



# 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
Rd Dist 03	2/23/2018	17-03000-00-GM	Maint. Engineer	Per MES	\$3,925.57
Rd Dist 04	2/20/2018		Interest	2017 INTEREST	\$26.35
Rd Dist 04	2/23/2018	17-04000-00-GM	Maint. Engineer	Per MES	\$6,457.53
Rd Dist 04	2/23/2018	17-04000-00-GM	Maintenance	Per MES	\$129,150.60
Rd Dist 05	2/20/2018		Interest	2017 INTEREST	\$303.31
Rd Dist 05	2/23/2018	17-05000-00-GM	Maint. Engineer	Per MES	\$10,322.40
Rd Dist 05	2/23/2018	17-05000-00-GM	Maintenance	Per MES	\$206,447.91
Rd Dist 06	2/20/2018		Interest	2017 INTEREST	\$26.11
Rd Dist 06	2/23/2018	17-06000-00-GM	Maint. Engineer	Per MES	\$6,092.34
Rd Dist 06	2/23/2018	17-06000-00-GM	Maintenance	Per MES	\$121,846.73
Rd Dist 07	2/20/2018		Interest	2017 INTEREST	\$8.56
Rd Dist 07	2/23/2018	17-07000-00-GM	Maintenance	Per MES	\$81,597.06
Rd Dist 07	2/23/2018	17-07000-00-GM	Maint. Engineer	Per MES	\$4,079.85
Rd Dist 09	2/20/2018		Interest	2017 INTEREST	\$12.44
Rd Dist 09	2/23/2018	17-09000-00-GM	Maintenance	Per MES	\$140,202.43
Rd Dist 09	2/23/2018	17-09000-00-GM	Maint. Engineer	Per MES	\$7,010.12
Rd Dist 10	2/20/2018		Interest	2017 INTEREST	\$23.55
Rd Dist 10	2/23/2018	17-10000-00-GM	Maint. Engineer	Per MES	\$2,219.23
Rd Dist 10	2/23/2018	17-10000-00-GM	Maintenance	Per MES	\$44,384.67
<b>TOTAL</b>					<b>\$1,016,229.58</b>



RD Dist/Twnshp Report

Mercer

March 1, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018**

Beginning Unobligated Balance		<b>\$965,503.24</b>
Motor Fuel Tax Allotment	\$72,640.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>                    </u>	<b>\$72,640.94</b>
Plus Credits Processed		\$963.44
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u><b>\$1,039,107.62</b></u>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Abington	2/16/2018		Interest	January 2018 Interest	\$41.70
Duncan	2/16/2018		Interest	January 2018 Interest	\$53.04
Eliza	2/16/2018		Interest	January 2018 Interest	\$72.42
Greene	2/16/2018		Interest	January 2018 Interest	\$81.62
Keithsburg	2/16/2018		Interest	January 2018 Interest	\$24.79
Mercer	2/16/2018		Interest	January 2018 Interest	\$30.67
Millersburg	2/16/2018		Interest	January 2018 Interest	\$53.28
New Boston	2/16/2018		Interest	January 2018 Interest	\$148.60
North Henderson	2/16/2018		Interest	January 2018 Interest	\$184.66
Ohio Grove	2/16/2018		Interest	January 2018 Interest	\$31.92
Perryton	2/16/2018		Interest	January 2018 Interest	\$48.05
Preemption	2/16/2018		Interest	January 2018 Interest	\$16.11
Richland Grove	2/16/2018		Interest	January 2018 Interest	\$84.93
Rivoli	2/16/2018		Interest	January 2018 Interest	\$53.11
Suez	2/16/2018		Interest	January 2018 Interest	\$38.54
<b>TOTAL</b>					<b>\$963.44</b>



RD Dist/Twnshp Report

Monroe

March 1, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018**

Beginning Unobligated Balance		<b>(\$226,659.36)</b>
Motor Fuel Tax Allotment	\$42,771.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$42,771.09</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$183,888.27)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Montgomery

March 1, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018**

Beginning Unobligated Balance	<b>(\$895,664.75)</b>
Motor Fuel Tax Allotment	\$96,440.67
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$96,440.67</b></u>
Plus Credits Processed	\$191,472.77
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u><b>(\$607,751.31)</b></u>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Audubon	2/20/2018		Interest	2017 INTEREST	\$322.10
Bois D Arc	2/20/2018		Interest	2017 INTEREST	\$303.66
Butler Grove	2/20/2018		Interest	2017 INTEREST	\$181.21
Butler Grove	2/27/2018	17-03000-00-GM	Maintenance	Per MES	\$31,831.62
Butler Grove	2/27/2018	17-03000-00-GM	Maint. Engineer	Per MES	\$1,273.26
East Fork	2/20/2018		Interest	2017 INTEREST	\$254.82
Fillmore	2/20/2018		Interest	2017 INTEREST	\$367.27
Fillmore	2/27/2018	17-05000-00-GM	Maintenance	Per MES	\$8,243.89
Fillmore	2/27/2018	17-05000-00-GM	Maint. Engineer	Per MES	\$329.76
Grisham	2/20/2018		Interest	2017 INTEREST	\$107.00
Grisham	2/27/2018	17-06000-00-GM	Maintenance	Per MES	\$39,909.78
Grisham	2/27/2018	17-06000-00-GM	Maint. Engineer	Per MES	\$1,596.39
Harvel	2/20/2018		Interest	2017 INTEREST	\$95.83
Harvel	2/27/2018	17-07000-00-GM	Maint. Engineer	Per MES	\$414.74
Harvel	2/27/2018	17-07000-00-GM	Maintenance	Per MES	\$10,368.55
Hillsboro	2/20/2018		Interest	2017 INTEREST	\$163.68
Hillsboro	2/27/2018	17-08000-00-GM	Maintenance	Per MES	\$20,465.08
Hillsboro	2/27/2018	17-08000-00-GM	Maint. Engineer	Per MES	\$818.60
Irving	2/20/2018		Interest	2017 INTEREST	\$210.30
Irving	2/27/2018	17-09000-00-GM	Maintenance	Per MES	\$11,554.39
Irving	2/27/2018	17-09000-00-GM	Maint. Engineer	Per MES	\$462.18
Nokomis	2/20/2018		Interest	2017 INTEREST	\$194.45
Nokomis	2/27/2018	17-10000-00-GM	Maintenance	Per MES	\$5,745.95
Nokomis	2/27/2018	17-10000-00-GM	Maint. Engineer	Per MES	\$229.84
North Litchfield	2/20/2018		Interest	2017 INTEREST	\$191.56
Pitman	2/20/2018		Interest	2017 INTEREST	\$211.18
Pitman	2/27/2018	17-12000-00-GM	Maintenance	Per MES	\$25,708.32
Pitman	2/27/2018	17-12000-00-GM	Maint. Engineer	Per MES	\$1,028.33
Raymond	2/20/2018		Interest	2017 INTEREST	\$190.20



# 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
Raymond	2/27/2018	17-13000-00-GM	Maint. Engineer	Per MES	\$20.48
Raymond	2/27/2018	17-13000-00-GM	Maintenance	Per MES	\$511.97
Rountree	2/20/2018		Interest	2017 INTEREST	\$230.38
Rountree	2/27/2018	17-14000-00-GM	Maint. Engineer	Per MES	\$960.08
Rountree	2/27/2018	17-14000-00-GM	Maintenance	Per MES	\$24,001.93
South Litchfield	2/20/2018		Interest	2017 INTEREST	\$182.68
South Litchfield	2/27/2018	17-16000-00-GM	Maintenance	Per MES	\$79.33
South Litchfield	2/27/2018	17-16000-00-GM	Maint. Engineer	Per MES	\$3.17
Walshville	2/20/2018		Interest	2017 INTEREST	\$163.29
Witt	2/20/2018		Interest	2017 INTEREST	\$204.85
Witt	2/27/2018	17-18000-00-GM	Maint. Engineer	Per MES	\$82.52
Witt	2/27/2018	17-18000-00-GM	Maintenance	Per MES	\$2,063.09
Zanesville	2/20/2018		Interest	2017 INTEREST	\$195.06
<b>TOTAL</b>					<b>\$191,472.77</b>



RD Dist/Twnshp Report

Morgan

March 1, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018**

Beginning Unobligated Balance		<b>(\$776,454.36)</b>
Motor Fuel Tax Allotment	\$72,802.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$72,802.52</b>
Plus Credits Processed		\$5,053.96
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$698,597.88)</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	2/7/2018		Interest	2017 INTEREST	\$302.43
Rd Dist 01	2/7/2018		Interest	2016 INTEREST	\$346.23
Rd Dist 01	2/7/2018		Interest	2015 INTEREST	\$231.80
Rd Dist 03	2/7/2018		Interest	2015 INTEREST	\$78.42
Rd Dist 03	2/7/2018		Interest	2017 INTEREST	\$101.51
Rd Dist 03	2/7/2018		Interest	2016 INTEREST	\$117.14
Rd Dist 04	2/7/2018		Interest	2017 INTEREST	\$116.27
Rd Dist 04	2/7/2018		Interest	2015 INTEREST	\$89.82
Rd Dist 04	2/7/2018		Interest	2016 INTEREST	\$134.16
Rd Dist 05	2/7/2018		Interest	2015 INTEREST	\$51.66
Rd Dist 05	2/7/2018		Interest	2017 INTEREST	\$66.88
Rd Dist 05	2/7/2018		Interest	2016 INTEREST	\$77.18
Rd Dist 06	2/7/2018		Interest	2015 INTEREST	\$149.67
Rd Dist 06	2/7/2018		Interest	2017 INTEREST	\$194.31
Rd Dist 06	2/7/2018		Interest	2016 INTEREST	\$223.55
Rd Dist 08	2/7/2018		Interest	2015 INTEREST	\$159.86
Rd Dist 08	2/7/2018		Interest	2016 INTEREST	\$238.78
Rd Dist 08	2/7/2018		Interest	2017 INTEREST	\$206.94
Rd Dist 09	2/7/2018		Interest	2015 INTEREST	\$218.29
Rd Dist 09	2/7/2018		Interest	2016 INTEREST	\$326.06
Rd Dist 09	2/7/2018		Interest	2017 INTEREST	\$282.94
Rd Dist 10	2/7/2018		Interest	2017 INTEREST	\$141.08
Rd Dist 10	2/7/2018		Interest	2015 INTEREST	\$108.98
Rd Dist 10	2/7/2018		Interest	2016 INTEREST	\$162.78
Rd Dist 11	2/7/2018		Interest	2015 INTEREST	\$126.50
Rd Dist 11	2/7/2018		Interest	2016 INTEREST	\$188.94
Rd Dist 11	2/7/2018		Interest	2017 INTEREST	\$161.55
Rd Dist 13	2/7/2018		Interest	2016 INTEREST	\$179.10
Rd Dist 13	2/7/2018		Interest	2015 INTEREST	\$119.91



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Rd Dist 13	2/7/2018		Interest	2017 INTEREST	\$151.22
				<b>TOTAL</b>	<b>\$5,053.96</b>





RD Dist/Twnshp Report

Moultrie

March 1, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018**

Beginning Unobligated Balance	<b>\$484,665.52</b>
Motor Fuel Tax Allotment	\$50,591.64
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$50,591.64</b>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$969,230.00
Current Unobligated Balance	<b>(\$433,972.84)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Dora	2/6/2018	18-01000-00-GM	Maint. Engineer	Per Est. FY18 Program	\$2,250.00
Dora	2/6/2018	18-01000-00-GM	Maintenance	Per Est. FY18 Program	\$75,000.00
East Nelson	2/6/2018	18-02000-00-GM	Maintenance	Per Est. FY18 Program	\$111,000.00
East Nelson	2/6/2018	18-02000-00-GM	Maint. Engineer	Per Est. FY18 Program	\$3,330.00
Jonathan Creek	2/6/2018	18-03000-00-GM	Maint. Engineer	Per Est. FY18 Program	\$2,550.00
Jonathan Creek	2/6/2018	18-03000-00-GM	Maintenance	Per Est. FY18 Program	\$85,000.00
Lovington	2/6/2018	18-04000-00-GM	Maintenance	Per Est. FY18 Program	\$159,200.00
Lovington	2/6/2018	18-04000-00-GM	Maint. Engineer	Per Est. FY18 Program	\$4,776.00
Lowe	2/6/2018	18-05000-00-GM	Maintenance	Per Est. FY18 Program	\$114,300.00
Lowe	2/6/2018	18-05000-00-GM	Maint. Engineer	Per Est. FY18 Program	\$3,429.00
Marrowbone	2/6/2018	18-06000-00-GM	Maintenance	Per Est. FY18 Program	\$86,500.00
Marrowbone	2/6/2018	18-06000-00-GM	Maint. Engineer	Per Est. FY18 Program	\$2,595.00
Sullivan	2/6/2018	18-07000-00-GM	Maintenance	Per Est. FY18 Program	\$173,000.00
Sullivan	2/6/2018	18-07000-00-GM	Maint. Engineer	Per Est. FY18 Program	\$5,190.00
Whitley	2/6/2018	18-08000-00-GM	Maintenance	Per Est. FY18 Program	\$137,000.00
Whitley	2/6/2018	18-08000-00-GM	Maint. Engineer	Per Est. FY18 Program	\$4,110.00
<b>TOTAL</b>					<b>\$969,230.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662



RD Dist/Twnshp Report

Ogle

March 1, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018**

Beginning Unobligated Balance		<b>(\$471,777.07)</b>
Motor Fuel Tax Allotment	\$92,702.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$92,702.43</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$379,074.64)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Peoria

March 1, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018**

Beginning Unobligated Balance	<b>\$1,077,548.96</b>
Motor Fuel Tax Allotment	\$68,345.19
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$68,345.19</b>
Plus Credits Processed	\$156,356.52
Minus Authorizations Processed	\$7,944.09
Current Unobligated Balance	<b>\$1,294,306.58</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Hallock	2/26/2018	17-05000-00-GM	Maintenance	per MES	\$1,211.43
Logan	2/26/2018	17-10000-00-GM	Maint. Engineer	per MES	\$1,546.42
Princeville	2/26/2018	17-15000-00-GM	Maint. Engineer	per MES	\$2,368.48
Princeville	2/26/2018	17-15000-00-GM	Maintenance	per MES	\$838.11
Rosefield	2/26/2018	17-18000-00-GM	Maint. Engineer	per MES	\$18.04
Rosefield	2/26/2018	17-18000-00-GM	Maintenance	per MES	\$360.75
Trivoli	2/26/2018	17-20000-00-GM	Maintenance	per MES	\$1,600.86
<b>TOTAL</b>					<b>\$7,944.09</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Akron	2/26/2018	17-01000-00-GM	Maintenance	per MES	\$6,612.64
Chillicothe	2/26/2018	17-03000-00-GM	Maintenance	per MES	\$33,143.91
Elmwood	2/26/2018	17-04000-00-GM	Maint. Engineer	per MES	\$533.12
Elmwood	2/26/2018	17-04000-00-GM	Maintenance	per MES	\$6,847.73
Jubilee	2/26/2018	17-07000-00-GM	Maint. Engineer	per MES	\$3,764.84
Jubilee	2/26/2018	17-07000-00-GM	Maintenance	per MES	\$19,406.68
Kickapoo	2/26/2018	17-08000-00-GM	Maint. Engineer	per MES	\$1,516.07
Kickapoo	2/26/2018	17-08000-00-GM	Maintenance	per MES	\$20,899.09
Limestone	2/26/2018	17-09000-00-GM	Maint. Engineer	per MES	\$1,168.89
Limestone	2/26/2018	17-09000-00-GM	Maintenance	PER MES	\$21,041.92
Logan	2/26/2018	17-10000-00-GM	Maintenance	per MES	\$4,001.34
Millbrook	2/26/2018	17-12000-00-GM	Maint. Engineer	per MES	\$1,324.96
Millbrook	2/26/2018	17-12000-00-GM	Maintenance	per MES	\$25,502.96
Timber	2/26/2018	17-19000-00-GM	Maintenance	per MES	\$6,978.81
Trivoli	2/26/2018	17-20000-00-GM	Maint. Engineer	per MES	\$1,297.26
Trivoli	2/26/2018	16-20000-00-GM	Maint. Engineer	per revised MES	\$2,316.30
<b>TOTAL</b>					<b>\$156,356.52</b>



RD Dist/Twnshp Report

Perry

March 1, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018**

Beginning Unobligated Balance		<b>\$134,688.63</b>
Motor Fuel Tax Allotment	\$45,890.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$45,890.93</b>
Plus Credits Processed		\$1,255,894.97
Minus Authorizations Processed		\$1,195,703.07
Current Unobligated Balance		<b>\$240,771.46</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Co Unit Rd Dist	2/14/2018		Other	Correction for 4/24/15 entry	\$2,459.40
Co Unit Rd Dist	2/14/2018	15-15000-00-GM	Other	correction to 4/14/16 entry	\$50,032.97
Rd Dist 01	2/14/2018		Other	transfer to CO Unit	\$251,513.16
Rd Dist 04	2/14/2018		Other	Transfer to Co Unit	\$299,056.91
Rd Dist 04-2	2/14/2018		Other	Transfer to Co Unit	\$92,497.23
Rd Dist 04-3	2/14/2018		Other	Transfer to Co Unit	\$139,219.74
Rd Dist 05-2	2/14/2018		Other	Transfer to Co Unit	\$64,565.73
Rd Dist 05-3	2/14/2018		Other	Transfer to Co Unit	\$60,133.71
Rd Dist 06-2	2/14/2018		Other	Transfer to Co Unit	\$163,529.79
Rd Dist 06-3	2/14/2018		Other	Transfer to Co Unit	\$72,694.43
<b>TOTAL</b>					<b>\$1,195,703.07</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Co Unit Rd Dist	2/14/2018		Other	Transfer from RD Dist 4	\$299,056.91
Co Unit Rd Dist	2/14/2018		Other	Transfer from RD Dist 6-3	\$72,694.43
Co Unit Rd Dist	2/14/2018		Other	Transfer from RD Dist 4-2	\$92,497.23
Co Unit Rd Dist	2/14/2018		Other	14-15015-00-IC funds for closing Xing	\$57,500.00
Co Unit Rd Dist	2/14/2018		Other	Transfer from RD Dist 01	\$251,513.16
Co Unit Rd Dist	2/14/2018		Other	correction for 4/13/16 entry	\$3,986.85
Co Unit Rd Dist	2/14/2018	15-15000-00-GM	Maintenance	Adj to actual cost	\$50,032.97
Co Unit Rd Dist	2/14/2018		Other	Transfer from RD Dist 5-3	\$60,133.71



**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Co Unit Rd Dist	2/14/2018		Other	Transfer from RD Dist 4-3	\$139,219.74
Co Unit Rd Dist	2/14/2018		Other	Transfer from RD Dist 5-2	\$64,565.73
Co Unit Rd Dist	2/14/2018		Other	Transfer From RD Dist 6-2	\$163,529.79
Co Unit Rd Dist	2/22/2018		Interest	2015	\$126.42
Co Unit Rd Dist	2/22/2018		Interest	2013	\$110.36
Co Unit Rd Dist	2/22/2018		Interest	2016	\$874.90
Co Unit Rd Dist	2/22/2018		Interest	2014	\$52.77
				<b>TOTAL</b>	<b>\$1,255,894.97</b>



RD Dist/Twnshp Report

Piatt

March 1, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018**

Beginning Unobligated Balance		<b>\$831,446.79</b>
Motor Fuel Tax Allotment	\$65,970.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$65,970.39</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$897,417.18</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Pike

March 1, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018**

Beginning Unobligated Balance		<b>\$311,139.34</b>
Motor Fuel Tax Allotment	\$102,511.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$102,511.77</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$27,775.00
Current Unobligated Balance	<hr/>	<b>\$385,876.11</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Detroit	2/20/2018	17-06109-00-BR	Contract Construct	Request Letter	\$27,775.00
<b>TOTAL</b>					<b>\$27,775.00</b>





RD Dist/Twnshp Report

Pope

March 1, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018**

Beginning Unobligated Balance		<b>\$88,486.46</b>
Motor Fuel Tax Allotment	\$30,116.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$30,116.20</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$118,602.66</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Pulaski

March 1, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018**

Beginning Unobligated Balance		<b>\$128,054.37</b>
Motor Fuel Tax Allotment	\$23,299.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$23,299.04</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$151,353.41</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Putnam

March 1, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018**

Beginning Unobligated Balance		<b>\$201,519.29</b>
Motor Fuel Tax Allotment	\$19,843.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$19,843.08</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$221,362.37</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Randolph

March 1, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018**

Beginning Unobligated Balance		<b>(\$879,636.18)</b>
Motor Fuel Tax Allotment	\$55,246.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$55,246.44</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$824,389.74)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Richland

March 1, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018**

Beginning Unobligated Balance		<b>(\$578,826.91)</b>
Motor Fuel Tax Allotment	\$59,362.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$59,362.70</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$5,187.00
Current Unobligated Balance	<hr/>	<b>(\$524,651.21)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Noble	2/13/2018	18-07000-00-GM	Maintenance	Revised FY 18 program	\$4,987.50
Noble	2/13/2018	18-07000-00-GM	Maint. Engineer	Revised FY 18 program	\$199.50
<b>TOTAL</b>					<hr/> <b>\$5,187.00</b>



RD Dist/Twnshp Report

Rock Island

March 1, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018**

Beginning Unobligated Balance		<b>(\$227,644.17)</b>
Motor Fuel Tax Allotment	\$37,114.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$37,114.89</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$190,529.28)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Saline

March 1, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018**

Beginning Unobligated Balance		<b>(\$34,798.40)</b>
Motor Fuel Tax Allotment	\$46,112.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$46,112.34</b>
Plus Credits Processed		\$8,000.00
Minus Authorizations Processed		\$10,033.67
Current Unobligated Balance	<hr/>	<b>\$9,280.27</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Carrier Mills	2/16/2018	18-02000-00-GM	Maintenance		\$8,000.00
Harrisburg	2/16/2018	14-06000-00-GM	Maintenance	correction for 12/27/17 to act cost	\$2,033.67
				<b>TOTAL</b>	<hr/> <b>\$10,033.67</b>

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Carrier Mills	2/16/2018	18-02000-00-GM	Maint. Engineer	Correction to 12/11/17 entry	\$8,000.00
				<b>TOTAL</b>	<hr/> <b>\$8,000.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

RD Dist/Twnshp Report

Sangamon

March 1, 2018

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018**

Beginning Unobligated Balance		<b>(\$753,730.55)</b>
Motor Fuel Tax Allotment	\$105,088.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$105,088.03</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,014.00
Current Unobligated Balance	<hr/>	<b>(\$649,656.52)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Cooper	2/28/2018	18-08000-00-GM	Maint. Engineer	Revised Estimate	\$39.00
Cooper	2/28/2018	18-08000-00-GM	Maintenance	Revised Estimate	\$975.00
				<b>TOTAL</b>	<b>\$1,014.00</b>





RD Dist/Twnshp Report

Schuyler

March 1, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018**

Beginning Unobligated Balance		<b>(\$421,683.65)</b>
Motor Fuel Tax Allotment	\$57,687.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$57,687.06</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$363,996.59)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Scott

March 1, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018**

Beginning Unobligated Balance		<b>(\$352,215.59)</b>
Motor Fuel Tax Allotment	\$28,132.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$28,132.39</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$324,083.20)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Shelby

March 1, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018**

Beginning Unobligated Balance		<b>(\$390,226.25)</b>
Motor Fuel Tax Allotment	\$122,631.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$122,631.15</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$267,595.10)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

St. Clair

March 1, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018**

Beginning Unobligated Balance	<b>\$2,621,939.37</b>
Motor Fuel Tax Allotment	\$60,957.51
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$60,957.51</b>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,385,596.83
Current Unobligated Balance	<b>\$1,297,300.05</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Canteen	2/28/2018	18-02000-00-GM	Maint. Engineer		\$1,666.77
Canteen	2/28/2018	18-02000-00-GM	Maintenance		\$55,559.30
Caseyville	2/28/2018	18-03000-00-GM	Maint. Engineer		\$1,734.83
Caseyville	2/28/2018	18-03000-00-GM	Maintenance		\$57,827.75
Centreville	3/1/2018	18-04000-00-GM	Maintenance		\$56,792.35
Centreville	3/1/2018	18-04000-00-GM	Maint. Engineer		\$1,703.77
Englemann	3/1/2018	18-06000-00-GM	Maint. Engineer		\$1,385.34
Englemann	3/1/2018	18-06000-00-GM	Maintenance		\$46,178.20
Fayetteville	3/1/2018	18-07000-00-GM	Maint. Engineer		\$2,549.00
Fayetteville	3/1/2018	18-07000-00-GM	Maintenance		\$84,966.75
Freeburg	3/1/2018	18-08000-00-GM	Maint. Engineer		\$1,338.17
Freeburg	3/1/2018	18-08000-00-GM	Maintenance		\$44,605.75
Lebanon	3/1/2018	18-09000-00-GM	Maint. Engineer		\$2,494.80
Lebanon	3/1/2018	18-09000-00-GM	Maintenance		\$83,160.00
Lenzburg	3/1/2018	18-10000-00-GM	Maint. Engineer		\$2,116.02
Lenzburg	3/1/2018	18-10000-00-GM	Maintenance		\$70,534.25
Marissa	3/1/2018	18-11000-00-GM	Maint. Engineer		\$1,573.95
Marissa	3/1/2018	18-11000-00-GM	Maintenance		\$52,465.00
Mascoutah	3/1/2018	18-12000-00-GM	Maint. Engineer		\$1,673.70
Mascoutah	3/1/2018	18-12000-00-GM	Maintenance		\$55,790.00
Millstadt	3/1/2018	18-13000-00-GM	Maintenance		\$84,196.00
Millstadt	3/1/2018	18-13000-00-GM	Maint. Engineer		\$2,525.88
New Athens	3/1/2018	18-14000-00-GM	Maintenance		\$30,357.25
New Athens	3/1/2018	18-14000-00-GM	Maint. Engineer		\$910.71
O Fallon	3/1/2018	18-15000-00-GM	Maintenance		\$47,586.00
O Fallon	3/1/2018	18-15000-00-GM	Maint. Engineer		\$1,427.58
Prairie Dulong	3/1/2018	18-16000-00-GM	Maintenance		\$83,397.00
Prairie Dulong	3/1/2018	18-16000-00-GM	Maint. Engineer		\$2,501.91
Shiloh Valley	3/1/2018	18-17000-00-GM	Maint. Engineer		\$788.91



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

Bureau of Local Roads & Streets  
217-782-1662

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Shiloh Valley	3/1/2018	18-17000-00-GM	Maintenance		\$26,297.25
Smithton	3/1/2018	18-18000-00-GM	Maintenance		\$58,911.75
Smithton	3/1/2018	18-18000-00-GM	Maint. Engineer		\$1,767.35
St Clair	3/1/2018	18-19000-00-GM	Maint. Engineer		\$3,759.24
St Clair	3/1/2018	18-19000-00-GM	Maintenance		\$125,308.00
Stookey	3/1/2018	18-21000-00-GM	Maint. Engineer		\$6,955.60
Stookey	3/1/2018	18-21000-00-GM	Maintenance		\$231,853.60
Sugar Loaf	3/1/2018	18-22000-00-GM	Maint. Engineer		\$1,483.60
Sugar Loaf	3/1/2018	18-22000-00-GM	Maintenance		\$49,453.50
<b>TOTAL</b>					<b>\$1,385,596.83</b>



RD Dist/Twnshp Report

Stark

March 1, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018**

Beginning Unobligated Balance		<b>\$169,539.66</b>
Motor Fuel Tax Allotment	\$35,610.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$35,610.81</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$205,150.47</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Stephenson

March 1, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018**

Beginning Unobligated Balance		<b>\$457,511.40</b>
Motor Fuel Tax Allotment	\$80,108.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$80,108.41</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$529,524.31
Current Unobligated Balance		<b>\$8,095.50</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Buckeye	2/2/2018	18-01000-00-GM	Maintenance		\$54,717.80
Buckeye	2/2/2018	18-01000-00-GM	Maint. Engineer		\$2,188.71
Dakota	2/2/2018	18-02000-00-GM	Maintenance		\$19,835.30
Dakota	2/2/2018	18-02000-00-GM	Maint. Engineer		\$793.41
Erin	2/2/2018	18-03000-00-GM	Maint. Engineer		\$1,597.90
Erin	2/2/2018	18-03000-00-GM	Maintenance		\$28,947.60
Jefferson	2/2/2018	18-07000-00-GM	Maintenance		\$36,672.00
Jefferson	2/2/2018	18-07000-00-GM	Maint. Engineer		\$1,466.88
Kent	2/2/2018	18-08000-00-GM	Maint. Engineer		\$2,793.45
Kent	2/2/2018	18-08000-00-GM	Maintenance		\$69,836.20
Lancaster	2/2/2018	18-09000-00-GM	Maint. Engineer		\$1,225.38
Lancaster	2/2/2018	18-09000-00-GM	Maintenance		\$30,634.50
Loran	2/2/2018	18-10000-00-GM	Maint. Engineer		\$2,279.59
Loran	2/2/2018	18-10000-00-GM	Maintenance		\$56,989.80
Oneco	2/2/2018	18-11000-00-GM	Maintenance		\$4,634.20
Oneco	2/2/2018	18-11000-00-GM	Maint. Engineer		\$185.37
Ridott	2/2/2018	18-12000-00-GM	Maintenance		\$80,750.00
Ridott	2/2/2018	18-12000-00-GM	Maint. Engineer		\$3,230.00
Rock Grove	2/2/2018	18-13000-00-GM	Maint. Engineer		\$1,247.36
Rock Grove	2/2/2018	18-13000-00-GM	Maintenance		\$31,184.00
Rock Run	2/2/2018	18-14000-00-GM	Maintenance		\$33,066.90
Rock Run	2/2/2018	18-14000-00-GM	Maint. Engineer		\$1,322.68
Waddams	2/2/2018	18-16000-00-GM	Maint. Engineer		\$2,195.78
Waddams	2/2/2018	18-16000-00-GM	Maintenance		\$27,894.40
Winslow	2/2/2018	18-18000-00-GM	Maintenance		\$32,533.75
Winslow	2/2/2018	18-18000-00-GM	Maint. Engineer		\$1,301.35
<b>TOTAL</b>					<b>\$529,524.31</b>



RD Dist/Twnshp Report

Tazewell

March 1, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018**

Beginning Unobligated Balance		<b>(\$149,060.48)</b>
Motor Fuel Tax Allotment	\$79,153.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$79,153.90</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$69,906.58)</b>

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Union

March 1, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018**

Beginning Unobligated Balance		<b>(\$320,343.95)</b>
Motor Fuel Tax Allotment	\$37,525.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$37,525.82</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$978,070.00
Current Unobligated Balance		<b>(\$1,260,888.13)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Co Unit Rd Dist	2/21/2018	18-01000-00-GM	Maintenance		\$941,570.00
Co Unit Rd Dist	2/21/2018	18-01000-00-GM	Maint. Engineer		\$36,500.00
				<b>TOTAL</b>	<b>\$978,070.00</b>



RD Dist/Twnshp Report

Vermilion

March 1, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018**

Beginning Unobligated Balance		<b>\$448,066.91</b>
Motor Fuel Tax Allotment	\$124,840.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$124,840.35</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$176,390.31
Current Unobligated Balance		<b>\$396,516.95</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Blount	3/1/2018	18-01000-00-GM	Maintenance	CA-16	\$15,232.80
Butler	3/1/2018	18-02000-00-GM	Maintenance	CA-10	\$55,960.00
Butler	3/1/2018	18-02000-00-GM	Maintenance	CA-16	\$13,413.90
Carroll	3/1/2018	18-03000-00-GM	Maintenance	CA-10	\$20,800.00
Carroll	3/1/2018	18-03000-00-GM	Maintenance	CA-16	\$4,823.75
Catlin	3/1/2018	18-04000-00-GM	Maintenance	CA-10	\$32,250.00
Catlin	3/1/2018	18-04000-00-GM	Maintenance	CA-16	\$5,836.35
Catlin	3/1/2018	18-04000-00-GM	Maintenance	CA-11	\$21,300.00
Elwood	3/1/2018	18-06000-00-GM	Maintenance	CA-16	\$6,773.50
South Ross	2/8/2018	17-18000-00-GM	Maintenance		\$0.01
<b>TOTAL</b>					<b>\$176,390.31</b>



RD Dist/Twnshp Report

Wabash

March 1, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018**

Beginning Unobligated Balance		<b>(\$167,380.75)</b>
Motor Fuel Tax Allotment	\$26,622.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$26,622.34</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$140,758.41)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Warren

March 1, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018**

Beginning Unobligated Balance	<b>\$572,212.50</b>
Motor Fuel Tax Allotment	\$75,294.98
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$75,294.98</b>
Plus Credits Processed	\$297,066.97
Minus Authorizations Processed	\$1,359,648.30
Current Unobligated Balance	<b>(\$415,073.85)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Berwick	2/26/2018	18-01000-00-GM	Maint. Engineer	PER EST	\$6,420.50
Berwick	2/26/2018	18-01000-00-GM	Maintenance	PER EST	\$128,410.00
Coldbrook	2/26/2018	18-02000-00-GM	Maintenance	PER EST	\$91,317.50
Coldbrook	2/26/2018	18-02000-00-GM	Maint. Engineer	PER EST	\$4,565.88
Ellison	2/26/2018	18-03000-00-GM	Maint. Engineer	PER EST	\$4,687.50
Ellison	2/26/2018	18-03000-00-GM	Maintenance	PER EST	\$93,749.90
Floyd	2/26/2018	18-04000-00-GM	Maintenance	PER EST	\$137,520.00
Floyd	2/26/2018	18-04000-00-GM	Maint. Engineer	PER EST	\$6,876.00
Greenbush	2/26/2018	18-05000-00-GM	Maintenance	PER EST	\$86,742.50
Greenbush	2/26/2018	18-05000-00-GM	Maint. Engineer	PER EST	\$4,337.13
Hale	2/26/2018	18-06000-00-GM	Maintenance	PER EST	\$69,590.50
Hale	2/26/2018	18-06000-00-GM	Maint. Engineer	PER EST	\$3,479.53
Kelly	2/26/2018	18-07000-00-GM	Maintenance	PER EST	\$80,000.00
Kelly	2/26/2018	18-07000-00-GM	Maint. Engineer	PER EST	\$4,000.00
Lenox	2/26/2018	18-08000-00-GM	Maint. Engineer	PER EST	\$3,843.50
Lenox	2/26/2018	18-08000-00-GM	Maintenance	PER EST	\$76,870.00
Monmouth	2/26/2018	18-09000-00-GM	Maintenance	PER EST	\$74,275.00
Monmouth	2/26/2018	18-09000-00-GM	Maint. Engineer	PER EST	\$2,923.75
Point Pleasant	2/26/2018	18-10000-00-GM	Maintenance	PER EST	\$75,257.00
Point Pleasant	2/26/2018	18-10000-00-GM	Maint. Engineer	PER EST	\$3,762.85
Roseville	2/26/2018	18-11000-00-GM	Maint. Engineer	PER EST	\$2,514.00
Roseville	2/26/2018	18-11000-00-GM	Maintenance	PER EST	\$50,280.00
Spring Grove	2/26/2018	18-12000-00-GM	Maintenance	PER EST	\$68,368.00
Spring Grove	2/26/2018	18-12000-00-GM	Maint. Engineer	PER EST	\$3,418.40
Sumner	2/26/2018	18-13000-00-GM	Maint. Engineer	PER EST	\$4,005.00
Sumner	2/26/2018	18-13000-00-GM	Maintenance	PER EST	\$80,100.00
Swan	2/26/2018	18-14000-00-GM	Maintenance	PER EST	\$115,062.50
Swan	2/26/2018	18-14000-00-GM	Maint. Engineer	PER EST	\$5,753.13
Tompkins	2/26/2018	18-15000-00-GM	Maint. Engineer	PER EST	\$3,403.73



# 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
Tompkins	2/26/2018	18-15000-00-GM	Maintenance	PER EST	\$68,114.50
<b>TOTAL</b>					<b>\$1,359,648.30</b>

### CREDITS:

Agency	Date	Section	Category	Memo	Amount
Coldbrook	2/26/2018	17-02000-00-GM	Maint. Engineer	PER MES	\$887.67
Coldbrook	2/26/2018	17-02000-00-GM	Maintenance	PER MES	\$74,665.14
Ellison	2/26/2018	17-03000-00-GM	Maintenance	PER MES	\$20,753.95
Ellison	2/26/2018	17-03000-00-GM	Maint. Engineer	PER MES	\$1,037.70
Floyd	2/26/2018	17-04000-00-GM	Maintenance	PER MES	\$46,076.86
Floyd	2/26/2018	17-04000-00-GM	Maint. Engineer	PER MES	\$2,303.84
Greenbush	2/26/2018	17-05000-00-GM	Maint. Engineer	PER MES	\$2,807.02
Greenbush	2/26/2018	17-05000-00-GM	Maintenance	PER MES	\$56,140.28
Hale	2/26/2018	17-06000-00-GM	Maintenance	PER MES	\$4,990.12
Hale	2/26/2018	17-06000-00-GM	Maint. Engineer	PER MES	\$249.51
Kelly	2/26/2018	17-07000-00-GM	Maint. Engineer	PER MES	\$321.36
Kelly	2/26/2018	17-07000-00-GM	Maintenance	PER MES	\$6,427.16
Lenox	2/26/2018	17-08000-00-GM	Maint. Engineer	PER MES	\$958.78
Lenox	2/26/2018	17-08000-00-GM	Maintenance	PER MES	\$19,175.59
Point Pleasant	2/26/2018	17-10000-00-GM	Maintenance	PER MES	\$174.70
Point Pleasant	2/26/2018	17-10000-00-GM	Maint. Engineer	PER MES	\$8.74
Roseville	2/26/2018	17-11000-00-GM	Maintenance	PER MES	\$7,833.41
Roseville	2/26/2018	17-11000-00-GM	Maint. Engineer	PER MES	\$391.68
Spring Grove	2/26/2018	17-12000-00-GM	Maintenance	PER MES	\$5,100.61
Spring Grove	2/26/2018	17-12000-00-GM	Maint. Engineer	PER MES	\$255.04
Sumner	2/26/2018	17-13000-00-GM	Maint. Engineer	PER MES	\$748.68
Sumner	2/26/2018	17-13000-00-GM	Maintenance	PER MES	\$14,973.54
Swan	2/26/2018	17-14000-00-GM	Maint. Engineer	PER MES	\$1,072.20
Swan	2/26/2018	17-14000-00-GM	Maintenance	PER MES	\$21,444.04
Tompkins	2/26/2018	17-15000-00-GM	Maint. Engineer	PER MES	\$393.78
Tompkins	2/26/2018	17-15000-00-GM	Maintenance	PER MES	\$7,875.57
<b>TOTAL</b>					<b>\$297,066.97</b>



RD Dist/Twnshp Report

Washington

March 1, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018**

Beginning Unobligated Balance		<b>(\$47,090.14)</b>
Motor Fuel Tax Allotment	\$63,810.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$63,810.04</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$16,719.90</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Wayne

March 1, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018**

Beginning Unobligated Balance	<b>(\$758,307.22)</b>
Motor Fuel Tax Allotment	\$116,089.25
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$116,089.25</b>
Plus Credits Processed	\$35,924.37
Minus Authorizations Processed	\$101,359.98
Current Unobligated Balance	<b>(\$707,653.58)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Arrington	2/21/2018	17-01000-00-GM	Maint. Engineer	per MES	\$40.07
Barnhill	2/14/2018	15-02112-00-BR	Engineering	construction engineering	\$59.83
Barnhill	2/21/2018	17-02000-00-GM	Maint. Engineer	per MES	\$30.06
Barnhill	3/1/2018	18-02000-00-GM	Maint. Engineer	per revised program	\$305.55
Barnhill	3/1/2018	18-02000-00-GM	Maintenance	per revised program	\$10,185.00
Bedford	2/21/2018	17-03000-00-GM	Maint. Engineer	per MES	\$20.04
Bedford	2/21/2018	17-03000-00-GM	Maintenance	per MES	\$1,690.49
Berry	2/21/2018	17-04000-00-GM	Maint. Engineer	per MES	\$110.22
Berry	2/21/2018	17-04000-00-GM	Maintenance	per MES	\$9,058.41
Berry	3/1/2018	18-04000-00-GM	Maint. Engineer	per revised program	\$320.40
Berry	3/1/2018	18-04000-00-GM	Maintenance	per revised program	\$10,680.00
Big Mound	2/21/2018	17-05000-00-GM	Maint. Engineer	per MES	\$80.16
Elm River	2/13/2018	18-06000-00-GM	Maint. Engineer	per revised estimate	\$207.00
Elm River	2/13/2018	18-06000-00-GM	Maintenance	per revised estimate	\$6,900.00
Four Mile	2/21/2018	17-07000-00-GM	Maint. Engineer	per MES	\$220.20
Garden Hill	2/21/2018	17-08000-00-GM	Maint. Engineer	per MES	\$10.02
Grover	2/9/2018	14-09116-00-BR	Engineering		\$77.40
Hickory Hill	2/21/2018	17-10000-00-GM	Maint. Engineer	per MES	\$40.08
Hickory Hill	3/1/2018	18-10000-00-GM	Maintenance	per revised program	\$9,450.00
Hickory Hill	3/1/2018	18-10000-00-GM	Maint. Engineer	per revised program	\$283.50
Indian Prairie	2/21/2018	17-11000-00-GM	Maint. Engineer	per MES	\$60.12
Indian Prairie	3/1/2018	18-11000-00-GM	Maintenance	per revised program	\$10,450.00
Indian Prairie	3/1/2018	18-11000-00-GM	Maint. Engineer	per revised program	\$313.50
Jasper	2/21/2018	17-12000-00-GM	Maint. Engineer	per MES	\$10.02
Jasper	3/1/2018	18-12000-00-GM	Maintenance	per revised program	\$5,925.00
Jasper	3/1/2018	18-12000-00-GM	Maint. Engineer	per revised program	\$177.75
Keith	2/7/2018	18-13000-00-GM	Maint. Engineer	Revised Est.	\$6.00
Keith	2/7/2018	18-13000-00-GM	Maintenance	Revised Est.	\$200.00



# 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
Keith	2/21/2018	17-13000-00-GM	Maint. Engineer	per MES	\$70.14
Keith	2/21/2018	17-13000-00-GM	Maintenance	per MES	\$453.10
Lamard	2/21/2018	17-14000-00-GM	Maint. Engineer	per MES	\$20.04
Leech	2/7/2018	18-15000-00-GM	Maint. Engineer	Revised Est.	\$360.00
Leech	2/7/2018	18-15000-00-GM	Maintenance	Revised Est.	\$12,000.00
Leech	2/21/2018	17-15000-00-GM	Maintenance	per MES	\$698.28
Massilon	2/21/2018	17-16000-00-GM	Maintenance	per MES	\$506.37
Mt Erie	2/21/2018	17-17000-00-GM	Maintenance	per MES	\$958.79
Orchard	2/15/2018	15-18111-00-BR	Contract Construct		\$4,288.87
Orchard	2/21/2018	17-18000-00-GM	Maintenance	per MES	\$100.03
Orchard	3/1/2018	18-18000-00-GM	Maint. Engineer	per revised program	\$238.50
Orchard	3/1/2018	18-18000-00-GM	Maintenance	per revised program	\$7,950.00
Orel	2/21/2018	17-19000-00-GM	Maint. Engineer	per MES	\$200.16
Orel	3/1/2018	18-19000-00-GM	Maintenance	per revised program	\$6,412.50
Orel	3/1/2018	18-19000-00-GM	Maint. Engineer	per revised program	\$192.38
<b>TOTAL</b>					<b>\$101,359.98</b>

## CREDITS:

Agency	Date	Section	Category	Memo	Amount
Arrington	2/21/2018		Interest	2017	\$12.36
Arrington	2/21/2018	17-01000-00-GM	Maintenance	per MES	\$1,809.84
Barnhill	2/21/2018		Interest	2017	\$37.12
Barnhill	2/21/2018	17-02000-00-GM	Maintenance	per MES	\$608.88
Bedford	2/21/2018		Interest	2017	\$27.53
Berry	2/21/2018		Interest	2017	\$31.54
Big Mound	2/21/2018		Interest	2017	\$21.53
Big Mound	2/21/2018	17-05000-00-GM	Maintenance	per MES	\$2,135.61
Elm River	2/21/2018		Interest	2017	\$21.21
Elm River	2/21/2018	17-06000-00-GM	Maint. Engineer	per MES	\$19.88
Elm River	2/21/2018	17-06000-00-GM	Maintenance	per MES	\$12,555.02
Four Mile	2/21/2018	17-07000-00-GM	Maintenance	per MES	\$1,070.57
Four Mile	2/21/2018		Interest	2017	\$52.95
Garden Hill	2/21/2018		Interest	2017	\$23.66
Garden Hill	2/21/2018	17-08000-00-GM	Maintenance	per MES	\$1,665.55
Grover	2/21/2018	17-09000-00-GM	Maintenance	per MES	\$715.11
Grover	2/21/2018		Interest	2017	\$26.37
Grover	2/21/2018	17-09000-00-GM	Maint. Engineer	per MES	\$79.96
Hickory Hill	2/21/2018	17-10000-00-GM	Maintenance	per MES	\$670.78
Hickory Hill	2/21/2018		Interest	2017	\$64.04
Indian Prairie	2/21/2018		Interest	2017	\$32.95
Indian Prairie	2/21/2018	17-11000-00-GM	Maintenance	per MES	\$1,238.00
Jasper	2/21/2018		Interest	2017	\$25.24
Jasper	2/21/2018	17-12000-00-GM	Maintenance	per MES	\$5,572.97
Keith	2/21/2018		Interest	2017	\$56.02
Lamard	2/21/2018	17-14000-00-GM	Maintenance	per MES	\$1,738.47
Lamard	2/21/2018		Interest	2017	\$35.11
Leech	2/21/2018		Interest	2017	\$38.60





**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Leech	2/21/2018	17-15000-00-GM	Maint. Engineer	per MES	\$9.86
Massilon	2/21/2018	17-16000-00-GM	Maint. Engineer	per MES	\$1,450.00
Massilon	2/21/2018		Interest	2017	\$20.59
Mt Erie	2/21/2018	17-17000-00-GM	Maint. Engineer	per MES	\$339.66
Mt Erie	2/21/2018		Interest	2017	\$75.12
Orchard	2/21/2018	17-18000-00-GM	Maint. Engineer	per MES	\$619.94
Orchard	2/21/2018		Interest	2017	\$30.34
Orel	2/21/2018		Interest	2017	\$22.06
Orel	2/21/2018	17-19000-00-GM	Maintenance	per MES	\$2,753.17
Zif	2/21/2018	17-20000-00-GM	Maintenance	per MES	\$193.61
Zif	2/21/2018		Interest	2017	\$23.15
<b>TOTAL</b>					<b>\$35,924.37</b>



RD Dist/Twnshp Report

White

March 1, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018**

Beginning Unobligated Balance		<b>\$450,016.83</b>
Motor Fuel Tax Allotment	\$76,594.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$76,594.60</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,081,437.76
Current Unobligated Balance		<b>(\$554,826.33)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Burnt Prairie	2/13/2018	18-01000-00-GM	Maint. Engineer		\$3,913.00
Burnt Prairie	2/13/2018	18-01000-00-GM	Maintenance		\$97,825.00
Carmi	2/13/2018	18-02000-00-GM	Maintenance		\$63,743.75
Carmi	2/13/2018	18-02000-00-GM	Maint. Engineer		\$2,549.75
Emma	2/13/2018	18-03000-00-GM	Maint. Engineer		\$5,267.30
Emma	2/13/2018	18-03000-00-GM	Maintenance		\$131,682.50
Enfield	2/13/2018	18-04000-00-GM	Maintenance		\$80,500.00
Enfield	2/13/2018	18-04000-00-GM	Maint. Engineer		\$3,220.00
Gray	2/13/2018	18-05000-00-GM	Maint. Engineer		\$2,286.60
Gray	2/13/2018	18-05000-00-GM	Maintenance		\$57,165.00
Hawthorne	2/13/2018	18-06000-00-GM	Maintenance		\$108,974.00
Hawthorne	2/13/2018	18-06000-00-GM	Maint. Engineer		\$4,358.96
Heralds Prairie	2/13/2018	18-07000-00-GM	Maintenance		\$114,260.00
Heralds Prairie	2/13/2018	18-07000-00-GM	Maint. Engineer		\$4,570.40
Indian Creek	2/13/2018	18-08000-00-GM	Maintenance		\$140,305.00
Indian Creek	2/13/2018	18-08000-00-GM	Maint. Engineer		\$5,612.20
Mill Shoals	2/13/2018	18-09000-00-GM	Maint. Engineer		\$4,264.60
Mill Shoals	2/13/2018	18-09000-00-GM	Maintenance		\$106,615.00
Phillips	2/13/2018	18-10000-00-GM	Maint. Engineer		\$5,550.95
Phillips	2/13/2018	18-10000-00-GM	Maintenance		\$138,773.75
<b>TOTAL</b>					<b>\$1,081,437.76</b>



RD Dist/Twnshp Report

Whiteside

March 1, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018**

Beginning Unobligated Balance		<b>(\$670,798.53)</b>
Motor Fuel Tax Allotment	\$84,424.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$84,424.12</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$586,374.41)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Will

March 1, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018**

Beginning Unobligated Balance	<b>\$4,531,369.82</b>
Motor Fuel Tax Allotment	\$96,742.37
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$96,742.37</b>
Plus Credits Processed	\$15,390.15
Minus Authorizations Processed	\$341,729.24
Current Unobligated Balance	<b>\$4,301,773.10</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Crete	2/8/2018	18-02000-00-GM	Maint. Engineer		\$2,400.00
Crete	2/8/2018	17-02000-01-GM	Maintenance		\$6,631.60
Crete	2/8/2018	18-02000-00-GM	Maintenance		\$40,000.00
Crete	2/8/2018	12-02110-01-BR	Contract Construct		\$100,000.00
Crete	2/8/2018	12-02110-01-BR	Engineering		\$10,000.00
Crete	2/8/2018	17-02000-01-GM	Maint. Engineer		\$397.90
Joliet	2/8/2018	17-10000-03-GM	Maint. Engineer		\$920.68
Joliet	2/8/2018	17-10000-03-GM	Maintenance		\$15,344.70
Joliet	2/21/2018	17-10000-01-GM	Contract Construct		\$146,112.63
Joliet	2/21/2018	17-10000-01-GM	Engineering		\$8,766.76
Wesley	2/8/2018	16-20000-01-GM	Maint. Engineer		\$5.40
Wesley	2/8/2018	16-20000-01-GM	Maintenance		\$90.00
Wilton	2/8/2018	17-24000-04-GM	Maint. Engineer		\$600.00
Wilton	2/8/2018	17-24000-04-GM	Maintenance		\$10,000.00
Wilton	2/13/2018	17-24000-05-GM	Maint. Engineer		\$459.57
<b>TOTAL</b>					<b>\$341,729.24</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Will	2/8/2018	16-22000-00-GM	Maint. Engineer		\$845.13
Will	2/8/2018	16-22000-00-GM	Maintenance		\$14,085.45
Wilton	2/13/2018	17-24000-05-GM	Maintenance	done in error-s/b authorized to ME	\$459.57
<b>TOTAL</b>					<b>\$15,390.15</b>



RD Dist/Twnshp Report

Williamson

March 1, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018**

Beginning Unobligated Balance		<b>(\$728,719.90)</b>
Motor Fuel Tax Allotment	\$53,016.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$53,016.53</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$675,703.37)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Winnebago

March 1, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018**

Beginning Unobligated Balance		<b>\$1,458,444.79</b>
Motor Fuel Tax Allotment	\$66,250.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$66,250.70</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,524,695.49</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Woodford

March 1, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018**

Beginning Unobligated Balance		<b>\$901,697.26</b>
Motor Fuel Tax Allotment	\$68,211.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>                    </u>	<b>\$68,211.55</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$90,643.59
Current Unobligated Balance		<u><b>\$879,265.22</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Cazenovia	2/21/2018	18-01000-00-GM	Maintenance	per est	\$3,375.00
Cazenovia	2/21/2018	18-01000-00-GM	Maint. Engineer	per est	\$2,085.52
Clayton	2/21/2018	18-02000-00-GM	Maint. Engineer	per est	\$2,887.32
El Paso	2/21/2018	18-04000-00-GM	Maint. Engineer	per est	\$1,646.84
Greene	2/21/2018	18-05000-00-GM	Maint. Engineer	per est	\$503.52
Metamora	2/21/2018	18-08000-00-GM	Maint. Engineer	per est	\$1,231.46
Metamora	2/21/2018	18-08000-00-GM	Maintenance	per est	\$26,742.50
Montgomery	2/21/2018	18-10000-00-GM	Maint. Engineer	per est	\$4,438.44
Olio	2/21/2018	18-11000-00-GM	Maint. Engineer	per est	\$4,154.70
Palestine	2/21/2018	18-12000-00-GM	Maint. Engineer	per est	\$3,083.96
Panola	2/21/2018	18-13000-00-GM	Maint. Engineer	per est	\$2,194.92
Panola	2/21/2018	18-13000-00-GM	Maintenance	per est	\$15,000.00
Partridge	2/21/2018	18-14000-00-GM	Maintenance	per est	\$6,750.00
Partridge	2/21/2018	18-14000-00-GM	Maint. Engineer	per est	\$1,540.56
Roanoke	2/21/2018	18-15000-00-GM	Maint. Engineer	per est	\$4,017.29
Spring Bay	2/21/2018	18-16000-00-GM	Maintenance	per est	\$7,964.50
Spring Bay	2/21/2018	18-16000-00-GM	Maint. Engineer	per est	\$3,027.06
<b>TOTAL</b>					<u><b>\$90,643.59</b></u>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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