



RD Dist/Twnshp Report

Adams

February 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance	(\$98,316.52)
Motor Fuel Tax Allotment	\$129,882.73
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$129,882.73
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,331,083.45
Current Unobligated Balance	(\$1,299,517.24)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Beverly	1/23/2014	14-01000-00-GM	Maintenance		\$54,150.00
	1/23/2014	14-01000-00-GM	Maint. Engineer		\$2,707.50
Burton	1/23/2014	14-02000-00-GM	Maint. Engineer		\$3,070.00
	1/23/2014	14-02000-00-GM	Maintenance		\$61,400.00
Camp Point	1/23/2014	14-03000-00-GM	Maint. Engineer		\$3,500.63
	1/23/2014	14-03000-00-GM	Maintenance		\$70,012.50
Clayton	1/23/2014	14-04000-00-GM	Maint. Engineer		\$3,200.00
	1/23/2014	14-04000-00-GM	Maintenance		\$64,000.00
Columbus	1/23/2014	14-05000-00-GM	Maintenance		\$74,585.00
	1/23/2014	14-05000-00-GM	Maint. Engineer		\$3,729.25
Concord	1/23/2014	14-06000-00-GM	Maintenance		\$60,085.00
	1/23/2014	14-06000-00-GM	Maint. Engineer		\$3,004.25
Ellington	1/23/2014	14-07000-00-GM	Maintenance		\$28,930.00
	1/23/2014	14-07000-00-GM	Maint. Engineer		\$1,446.50
Fall Creek	1/23/2014	14-08000-00-GM	Maintenance		\$50,405.00
	1/23/2014	14-08000-00-GM	Maint. Engineer		\$2,520.25
Gilmer	1/23/2014	14-09000-00-GM	Maint. Engineer		\$3,681.25
	1/23/2014	14-09000-00-GM	Maintenance		\$73,625.00
Honey Creek	1/23/2014	14-10000-00-GM	Maintenance		\$74,542.50
	1/23/2014	14-10000-00-GM	Maint. Engineer		\$3,727.13
Houston	1/23/2014	14-11000-00-GM	Maint. Engineer		\$2,707.50
	1/23/2014	14-11000-00-GM	Maintenance		\$54,150.00
Keene	1/23/2014	14-12000-00-GM	Maintenance		\$67,000.00
	1/23/2014	14-12000-00-GM	Maint. Engineer		\$3,350.00
Liberty	1/23/2014	14-13000-00-GM	Maint. Engineer		\$3,237.75
	1/23/2014	14-13000-00-GM	Maintenance		\$64,755.00
Lima	1/23/2014	14-14000-00-GM	Maintenance		\$58,435.50
	1/23/2014	14-14000-00-GM	Maint. Engineer		\$2,921.78
Mckee	1/23/2014	14-15000-00-GM	Maintenance		\$50,150.00



AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
	1/23/2014	14-15000-00-GM	Maint. Engineer		\$2,507.50
Mendon	1/23/2014	14-17000-00-GM	Maint. Engineer		\$4,169.88
	1/23/2014	14-17000-00-GM	Maintenance		\$83,397.50
Northeast	1/23/2014	14-18000-00-GM	Maint. Engineer		\$2,593.75
	1/23/2014	14-18000-00-GM	Maintenance		\$51,875.00
Payson	1/23/2014	14-19000-00-GM	Maint. Engineer		\$3,750.00
	1/23/2014	14-19000-00-GM	Maintenance		\$75,000.00
Richfield	1/23/2014	14-21000-00-GM	Maint. Engineer		\$2,556.25
	1/23/2014	14-21000-00-GM	Maintenance		\$51,125.00
Riverside	1/23/2014	14-22000-00-GM	Maint. Engineer		\$1,897.75
	1/23/2014	14-22000-00-GM	Maintenance		\$37,955.00
Ursa	1/23/2014	14-23000-00-GM	Maint. Engineer		\$3,106.03
	1/23/2014	14-23000-00-GM	Maintenance		\$62,120.50
TOTAL					\$1,331,083.45



RD Dist/Twnshp Report

Alexander

February 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		(\$35,705.46)
Motor Fuel Tax Allotment	\$28,011.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$28,011.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$7,694.01)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Bond

February 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$698,515.00
Motor Fuel Tax Allotment	\$58,346.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$58,346.61
Plus Credits Processed		\$541,286.37
Minus Authorizations Processed		\$1,314,284.92
Current Unobligated Balance		(\$16,136.94)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Burgess	1/22/2014	13-01000-00-GM	Maint. Engineer		\$5,145.37
	1/22/2014	13-01000-00-GM	Maintenance		\$128,634.20
Central	1/22/2014	13-02000-00-GM	Maint. Engineer		\$4,093.94
	1/22/2014	13-02000-00-GM	Maintenance		\$102,348.50
LaGrange	1/22/2014	13-03000-00-GM	Maintenance		\$161,839.00
	1/22/2014	13-03000-00-GM	Maint. Engineer		\$6,473.56
Mills	1/22/2014	13-04000-00-GM	Maintenance		\$123,450.80
	1/22/2014	13-04000-00-GM	Maint. Engineer		\$4,938.04
Mulberry Grove	1/22/2014	13-05000-00-GM	Maintenance		\$203,714.15
	1/22/2014	13-05000-00-GM	Maint. Engineer		\$8,148.57
Old Ripley	1/22/2014	13-06000-00-GM	Maint. Engineer		\$4,764.34
	1/22/2014	13-06000-00-GM	Maintenance		\$119,108.50
Pleasant Mound	1/22/2014	13-07000-00-GM	Maintenance		\$132,257.60
	1/22/2014	13-07000-00-GM	Maint. Engineer		\$5,290.31
Shoal Creek	1/22/2014	13-08000-00-GM	Maintenance		\$159,188.50
	1/22/2014	13-08000-00-GM	Maint. Engineer		\$6,367.54
Tamalco	1/22/2014	13-09000-00-GM	Maint. Engineer		\$5,597.00
	1/22/2014	13-09000-00-GM	Maintenance		\$132,925.00
TOTAL					\$1,314,284.92

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Burgess	1/29/2014	13-01000-00-GM	Engineering		\$2,444.42
	1/29/2014	13-01000-00-GM	Maintenance		\$61,110.53
Central	1/29/2014	13-02000-00-GM	Engineering		\$1,498.87
	1/29/2014	13-02000-00-GM	Maintenance		\$37,471.95
LaGrange	1/29/2014	13-03000-00-GM	Engineering		\$3,511.26
	1/29/2014	13-03000-00-GM	Maintenance		\$87,781.65
Mills	1/29/2014	13-04000-00-GM	Engineering		\$1,978.71
	1/29/2014	13-04000-00-GM	Maintenance		\$49,467.65



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Mulberry Grove	1/29/2014	13-05000-00-GM	Engineering		\$4,160.71
	1/29/2014	13-05000-00-GM	Maintenance		\$104,017.84
Old Ripley	1/29/2014	13-06000-00-GM	Maintenance		\$80,048.61
	1/29/2014	13-06000-00-GM	Engineering		\$3,201.94
Pleasant Mound	1/29/2014	13-07000-00-GM	Engineering		\$710.53
	1/29/2014	13-07000-00-GM	Maintenance		\$17,763.25
Shoal Creek	1/29/2014	13-08000-00-GM	Maintenance		\$28,389.32
	1/29/2014	13-08000-00-GM	Engineering		\$1,135.57
Tamalco	1/29/2014	13-09000-00-GM	Engineering		\$2,445.90
	1/29/2014	13-09000-00-GM	Maintenance		\$54,147.66
TOTAL					\$541,286.37



RD Dist/Twnshp Report

Boone

February 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$389,224.31
Motor Fuel Tax Allotment	\$43,668.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$43,668.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$12,825.00
Current Unobligated Balance		\$420,067.83

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Spring	1/30/2014	14-09000-00-GM	Maintenance		\$12,825.00
TOTAL					\$12,825.00



RD Dist/Twnshp Report

Brown

February 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$109,472.85
Motor Fuel Tax Allotment	\$41,650.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,650.33
Plus Credits Processed		\$294,018.58
Minus Authorizations Processed		\$953,683.09
Current Unobligated Balance		(\$508,541.33)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Buckhorn	1/28/2014	14-01000-00-GM	Maint. Engineer		\$4,784.04
	1/28/2014	14-01000-00-GM	Maintenance		\$86,982.50
Cooperstown	1/28/2014	14-02000-00-GM	Maint. Engineer		\$5,304.75
	1/28/2014	14-02000-00-GM	Maintenance		\$96,450.00
Elkhorn	1/28/2014	14-03000-00-GM	Maint. Engineer		\$6,397.88
	1/28/2014	14-03000-00-GM	Maintenance		\$116,325.00
Lee	1/28/2014	14-04000-00-GM	Maintenance		\$159,225.00
	1/28/2014	14-04000-00-GM	Maint. Engineer		\$8,757.38
Missouri	1/28/2014	14-05000-00-GM	Maint. Engineer		\$5,641.76
	1/28/2014	14-05000-00-GM	Maintenance		\$102,577.50
Mt Sterling	1/28/2014	14-06000-00-GM	Maintenance		\$101,610.00
	1/28/2014	14-06000-00-GM	Maint. Engineer		\$5,588.55
Pea Ridge	1/28/2014	14-07000-00-GM	Maint. Engineer		\$6,941.00
	1/28/2014	14-07000-00-GM	Maintenance		\$126,200.00
Ripley	1/28/2014	14-08000-00-GM	Maintenance		\$27,375.00
	1/28/2014	14-08000-00-GM	Maint. Engineer		\$1,505.63
Versailles	1/28/2014	14-09000-00-GM	Maint. Engineer		\$4,797.10
	1/28/2014	14-09000-00-GM	Maintenance		\$87,220.00
TOTAL					\$953,683.09

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Buckhorn	1/28/2014	13-01000-00-GM	Maint. Engineer		\$1,419.10
	1/28/2014	13-01000-00-GM	Maintenance		\$25,801.73
Cooperstown	1/28/2014	13-02000-00-GM	Maintenance		\$25,977.35
	1/28/2014	13-02000-00-GM	Maint. Engineer		\$1,428.76
Elkhorn	1/28/2014	13-03000-00-GM	Maint. Engineer		\$2,445.55
	1/28/2014	13-03000-00-GM	Maintenance		\$44,464.38
Lee	1/28/2014	13-04000-00-GM	Maint. Engineer		\$2,496.66
	1/28/2014	13-04000-00-GM	Maintenance		\$47,393.86



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Missouri	1/28/2014	13-05000-00-GM	Maint. Engineer		\$2,340.64
	1/28/2014	13-05000-00-GM	Maintenance		\$42,557.17
Mt Sterling	1/28/2014	13-06000-00-GM	Maintenance		\$28,276.91
	1/28/2014	13-06000-00-GM	Maint. Engineer		\$1,555.23
Pea Ridge	1/28/2014	13-07000-00-GM	Maintenance		\$32,712.45
	1/28/2014	13-07000-00-GM	Maint. Engineer		\$1,799.19
Ripley	1/28/2014	13-08000-00-GM	Maint. Engineer		\$1,167.19
	1/28/2014	13-08000-00-GM	Maintenance		\$21,221.53
Versailles	1/28/2014	13-09000-00-GM	Maintenance		\$10,389.46
	1/28/2014	13-09000-00-GM	Maint. Engineer		\$571.42
TOTAL					\$294,018.58



RD Dist/Twnshp Report

Bureau

February 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$977,557.10
Motor Fuel Tax Allotment	\$122,969.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$122,969.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$1,100,526.72

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Calhoun

February 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$371,859.35
Motor Fuel Tax Allotment	\$29,094.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,094.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$400,953.48

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Carroll

February 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$269,410.45
Motor Fuel Tax Allotment	\$56,579.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$56,579.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$16,716.98
Current Unobligated Balance		\$309,272.76

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Elkhorn Grove	1/8/2014	06-02126-00-BR	Contract Construct		\$16,716.98
				TOTAL	\$16,716.98



RD Dist/Twnshp Report

Cass

February 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$44,939.01
Motor Fuel Tax Allotment	\$43,111.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$43,111.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$88,050.01

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Champaign

February 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		(\$1,235,377.18)
Motor Fuel Tax Allotment	\$171,728.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$171,728.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$1,063,648.98)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Christian

February 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		(\$1,377,469.50)
Motor Fuel Tax Allotment	\$122,840.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$122,840.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,254,629.22)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Clark

February 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$223,177.14
Motor Fuel Tax Allotment	\$86,921.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$86,921.13
Plus Credits Processed		\$217,403.36
Minus Authorizations Processed		\$814.16
Current Unobligated Balance		\$526,687.47

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Marshall	1/10/2014	12-08000-00-GM	Maint. Engineer	PER 2012 AUDIT #60	\$814.16
TOTAL					\$814.16

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Anderson	1/10/2014	12-01000-00-GM	Maint. Engineer	2012 audit 60	\$1,981.64
	1/10/2014	12-01000-00-GM	Maintenance	2012 audit #60	\$39,632.73
	1/13/2014		Interest	2012 audit #60	\$34.03
Auburn	1/10/2014	12-02000-00-GM	Maint. Engineer	2012 audit #60	\$131.47
	1/10/2014	12-02000-00-GM	Maintenance	2012 audit 60	\$2,629.44
	1/13/2014		Interest	2012 audit #60	\$25.62
Casey	1/10/2014	12-03000-00-GM	Maintenance	2012 audit 60	\$2,319.31
	1/10/2014	12-03000-00-GM	Maint. Engineer	2012 audit 60	\$115.97
Darwin	1/10/2014	12-04000-00-GM	Maint. Engineer	2012 audit 60	\$307.07
	1/10/2014	12-04000-00-GM	Maintenance	2012 audit 60	\$6,141.28
	1/13/2014		Interest	2012 audit #60	\$21.58
Dolson	1/10/2014	12-05000-00-GM	Maintenance	2012 audit 60	\$7,111.88
	1/10/2014	12-05000-00-GM	Maint. Engineer	2012 audit 60	\$355.59
	1/13/2014		Interest	2012 audit #60	\$39.98
Douglas	1/10/2014	12-06000-00-GM	Maintenance	2012 audit 60	\$123.18
	1/10/2014	12-06000-00-GM	Maint. Engineer	2012 audit 60	\$6.16
Johnson	1/10/2014	12-07000-00-GM	Maint. Engineer	2012 audit 60	\$207.02
	1/10/2014	12-07000-00-GM	Maintenance	2012 audit 60	\$4,140.42
	1/13/2014		Interest	2012 audit #60	\$35.77
Martinsville	1/10/2014	12-09000-00-GM	Maintenance	2012 audit 60	\$21,768.25
	1/10/2014	12-09000-00-GM	Maint. Engineer	2012 audit 60	\$1,088.41
	1/13/2014		Interest	2012 audit #60	\$69.39
Melrose	1/10/2014	12-10000-00-GM	Maintenance	2012 audit 60	\$10,825.62
	1/10/2014	12-10000-00-GM	Maint. Engineer	2012 audit 60	\$541.28
Orange	1/10/2014	12-11000-00-GM	Maint. Engineer	2012 audit 60	\$384.56



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
	1/10/2014	12-11000-00-GM	Maintenance	2012 audit 60	\$7,691.18
	1/13/2014		Interest	2012 audit #60	\$45.82
Parker	1/10/2014	12-12000-00-GM	Maintenance	2012 audit 60	\$1,625.05
	1/10/2014	12-12000-00-GM	Maint. Engineer	2012 audit 60	\$81.26
Wabash	1/10/2014	12-13000-00-GM	Maint. Engineer	2012 audit 60	\$3,211.33
	1/10/2014	12-13000-00-GM	Maintenance	2012 audit 60	\$64,226.53
	1/13/2014		Interest	2012 audit #60	\$79.49
Westfield	1/10/2014	12-14000-00-GM	Maint. Engineer	2012 audit 60	\$1,159.27
	1/10/2014	12-14000-00-GM	Maintenance	2012 audit 60	\$23,185.43
	1/13/2014		Interest	2012 audit #60	\$57.18
York	1/10/2014	12-15000-00-GM	Maintenance	2012 audit 60	\$15,167.02
	1/10/2014	12-15000-00-GM	Maint. Engineer	2012 audit 60	\$704.19
	1/13/2014		Interest	2012 audit #60	\$131.96
TOTAL					\$217,403.36



RD Dist/Twnshp Report

Clay

February 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$631,183.79
Motor Fuel Tax Allotment	\$77,446.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$77,446.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$708,630.62

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Clinton

February 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance	\$229,325.79
Motor Fuel Tax Allotment	\$67,079.40
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$67,079.40
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$926,525.00
Current Unobligated Balance	(\$630,119.81)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Breese	1/29/2014	14-01000-00-GM	Maintenance		\$71,200.00
	1/29/2014	14-01000-00-GM	Maint. Engineer		\$3,560.00
Brookside	1/29/2014	14-02000-00-GM	Maintenance		\$44,500.00
	1/29/2014	14-02000-00-GM	Maint. Engineer		\$2,225.00
Carlyle	1/29/2014	14-03000-00-GM	Maintenance		\$18,000.00
	1/29/2014	14-03000-00-GM	Maint. Engineer		\$900.00
Clement	1/29/2014	14-04000-00-GM	Maint. Engineer		\$2,210.00
	1/29/2014	14-04000-00-GM	Maintenance		\$44,200.00
East Fork	1/29/2014	14-05000-00-GM	Maint. Engineer		\$2,460.00
	1/29/2014	14-05000-00-GM	Maintenance		\$49,200.00
Germantown	1/29/2014	14-06000-00-GM	Maint. Engineer		\$2,605.00
	1/29/2014	14-06000-00-GM	Maintenance		\$52,100.00
Irishtown	1/29/2014	14-07000-00-GM	Maint. Engineer		\$1,790.00
	1/29/2014	14-07000-00-GM	Maintenance		\$37,800.00
Lake	1/29/2014	14-08000-00-GM	Maint. Engineer		\$2,595.00
	1/29/2014	14-08000-00-GM	Maintenance		\$51,900.00
Looking Glass	1/29/2014	14-09000-00-GM	Maintenance		\$97,900.00
	1/29/2014	14-09000-00-GM	Maint. Engineer		\$4,895.00
Meridian	1/29/2014	14-10000-00-GM	Maintenance		\$91,000.00
	1/29/2014	14-10000-00-GM	Maint. Engineer		\$4,550.00
Santa Fe	1/29/2014	14-11000-00-GM	Maintenance		\$58,200.00
	1/29/2014	14-11000-00-GM	Maint. Engineer		\$2,910.00
St Rose	1/29/2014	14-12000-00-GM	Maintenance		\$70,500.00
	1/29/2014	14-12000-00-GM	Maint. Engineer		\$3,525.00
Sugar Creek	1/29/2014	14-13000-00-GM	Maintenance		\$72,300.00
	1/29/2014	14-13000-00-GM	Maint. Engineer		\$3,615.00
Wade	1/29/2014	14-14000-00-GM	Maint. Engineer		\$3,150.00
	1/29/2014	14-14000-00-GM	Maintenance		\$63,000.00
Wheatfield	1/29/2014	14-15000-00-GM	Maint. Engineer		\$3,035.00



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
	1/29/2014	14-15000-00-GM	Maintenance		\$60,700.00
				TOTAL	\$926,525.00



RD Dist/Twnshp Report

Coles

February 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$631,125.51
Motor Fuel Tax Allotment	\$83,679.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$83,679.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$714,805.27

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Cook

February 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$3,091,141.60
Motor Fuel Tax Allotment	\$37,693.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$37,693.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,128,834.72

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Crawford

February 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$1,137,888.82
Motor Fuel Tax Allotment	\$72,627.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$72,627.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,210,516.55

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Cumberland

February 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$183,975.99
Motor Fuel Tax Allotment	\$67,370.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$67,370.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$251,346.42

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

DeKalb

February 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance	\$1,093,396.61
Motor Fuel Tax Allotment	\$87,353.74
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$87,353.74</u>
Plus Credits Processed	\$28.70
Minus Authorizations Processed	\$168,836.12
Current Unobligated Balance	<u>\$1,011,942.93</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Afton	1/21/2014	14-01000-00-GM	Maint. Engineer		\$931.92
Franklin	1/21/2014	14-05000-00-GM	Maintenance	Winter Maintenance	\$5,359.00
Malta	1/21/2014	14-08000-00-GM	Maintenance	Materials	\$36,000.00
Milan	1/21/2014	14-10000-00-GM	Maint. Engineer		\$2,344.00
	1/21/2014	14-10000-00-GM	Maintenance	Materials	\$18,000.00
Paw Paw	1/16/2014	13-11000-00-GM	Maintenance	Equipment and Labor	\$3,281.20
	1/16/2014	14-11000-00-GM	Maintenance	Equipment	\$25,000.00
	1/21/2014	14-11000-00-GM	Maint. Engineer		\$1,320.00
Squaw Grove	1/21/2014	14-17000-00-GM	Maint. Engineer		\$1,600.00
Victor	1/21/2014	14-19000-00-GM	Maintenance	Materials	\$75,000.00
TOTAL					\$168,836.12

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Afton	1/31/2014		Interest	December-2013	\$1.39
Clinton	1/31/2014		Interest	December-2013	\$2.07
Cortland	1/31/2014		Interest	December-2013	\$1.32
DeKalb	1/31/2014		Interest	December-2013	\$1.08
Franklin	1/31/2014		Interest	December-2013	\$1.41
Genoa	1/31/2014		Interest	December-2013	\$1.70
Kingston	1/31/2014		Interest	December-2013	\$1.48
Malta	1/31/2014		Interest	December-2013	\$1.60
Mayfield	1/31/2014		Interest	December-2013	\$1.46
Milan	1/31/2014		Interest	December-2013	\$1.95
Paw Paw	1/31/2014		Interest	December-2013	\$1.83
Pierce	1/31/2014		Interest	December-2013	\$1.88
Sandwich	1/31/2014		Interest	December-2013	\$0.64
Shabbona	1/31/2014		Interest	December-2013	\$1.51
Somonauk	1/31/2014		Interest	December-2013	\$0.78
South Grove	1/31/2014		Interest	December-2013	\$1.45



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Squaw Grove	1/31/2014		Interest	December-2013	\$1.77
Sycamore	1/31/2014		Interest	December-2013	\$1.98
Victor	1/31/2014		Interest	December-2013	\$1.40
				TOTAL	\$28.70



RD Dist/Twnshp Report

DeWitt

February 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance	\$471,235.73
Motor Fuel Tax Allotment	\$63,605.01
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$63,605.01
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$924,879.50
Current Unobligated Balance	(\$390,038.76)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Barnett	1/9/2014	14-01000-00-GM	Maintenance		\$110,696.25
	1/9/2014	14-01000-00-GM	Maint. Engineer		\$4,427.85
Clintonia	1/9/2014	14-02000-00-GM	Maint. Engineer		\$2,437.20
	1/9/2014	14-02000-00-GM	Maintenance		\$60,930.00
Creek	1/9/2014	14-03000-00-GM	Maintenance		\$87,392.50
	1/9/2014	14-03000-00-GM	Maint. Engineer		\$3,495.70
DeWitt	1/9/2014	14-04000-00-GM	Maint. Engineer		\$2,558.60
	1/9/2014	14-04000-00-GM	Maintenance		\$63,965.00
Harp	1/9/2014	14-05000-00-GM	Maintenance		\$57,270.00
	1/9/2014	14-05000-00-GM	Maint. Engineer		\$2,290.80
Nixon	1/9/2014	14-06000-00-GM	Maintenance		\$55,025.00
	1/9/2014	14-06000-00-GM	Maint. Engineer		\$2,201.00
Rutledge	1/9/2014	14-07000-00-GM	Maintenance		\$60,178.10
	1/9/2014	14-07000-00-GM	Maint. Engineer		\$2,407.12
Santa Anna	1/9/2014	14-08000-00-GM	Maintenance		\$55,994.50
	1/9/2014	14-08000-00-GM	Maint. Engineer		\$2,239.78
Texas	1/9/2014	14-09000-00-GM	Maintenance		\$74,747.00
	1/9/2014	14-09000-00-GM	Maint. Engineer		\$2,989.88
Tunbridge	1/9/2014	14-10000-00-GM	Maint. Engineer		\$3,529.95
	1/9/2014	14-10000-00-GM	Maintenance		\$88,248.82
Wapella	1/9/2014	14-11000-00-GM	Maint. Engineer		\$2,562.04
	1/9/2014	14-11000-00-GM	Maintenance		\$64,051.00
Waynesville	1/9/2014	14-12000-00-GM	Maint. Engineer		\$2,229.33
	1/9/2014	14-12000-00-GM	Maintenance		\$55,733.20
Wilson	1/9/2014	14-13000-00-GM	Maint. Engineer		\$2,203.03
	1/9/2014	14-13000-00-GM	Maintenance		\$55,075.85
TOTAL					\$924,879.50



RD Dist/Twnshp Report

Douglas

February 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$920,764.30
Motor Fuel Tax Allotment	\$70,322.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$70,322.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,216,619.52
Current Unobligated Balance		(\$225,532.24)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Arcola	1/8/2014	14-01000-00-GM	Maintenance		\$161,820.00
	1/8/2014	14-01000-00-GM	Maint. Engineer		\$3,236.40
Bourbon	1/8/2014	14-02000-00-GM	Maint. Engineer		\$1,434.16
	1/8/2014	14-02000-00-GM	Maintenance		\$71,708.24
Bowdre	1/8/2014	14-03000-00-GM	Maint. Engineer		\$3,243.50
	1/8/2014	14-03000-00-GM	Maintenance		\$162,175.00
Camargo	1/9/2014	14-04000-00-GM	Maintenance		\$71,400.00
	1/9/2014	14-04000-00-GM	Maint. Engineer		\$1,428.00
Garrett	1/9/2014	14-05000-00-GM	Maintenance		\$211,980.00
	1/9/2014	14-05000-00-GM	Maint. Engineer		\$4,239.60
Murdock	1/9/2014	14-06000-00-GM	Maintenance		\$128,925.00
	1/9/2014	14-06000-00-GM	Maint. Engineer		\$2,578.50
Newman	1/9/2014	14-07000-00-GM	Maint. Engineer		\$2,471.52
	1/9/2014	14-07000-00-GM	Maintenance		\$123,576.00
Sargent	1/9/2014	14-08000-00-GM	Maint. Engineer		\$3,103.60
	1/9/2014	14-08000-00-GM	Maintenance		\$155,180.00
Tuscola	1/9/2014	14-09000-00-GM	Maint. Engineer		\$2,120.00
	1/9/2014	14-09000-00-GM	Maintenance		\$106,000.00
TOTAL					\$1,216,619.52



RD Dist/Twnshp Report

DuPage

February 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance	\$2,439,159.65
Motor Fuel Tax Allotment	\$50,929.52
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$50,929.52</u>
Plus Credits Processed	\$276,259.01
Minus Authorizations Processed	\$139,778.00
Current Unobligated Balance	<u>\$2,626,570.18</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Bloomingtondale	1/30/2014	14-02000-00-GM	Maintenance		\$96,810.00
Wayne	2/3/2014	14-07000-00-GM	Maintenance		\$42,968.00
TOTAL					<u>\$139,778.00</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Addison	1/16/2014	10-01000-01-GM	Maint. Engineer		\$234.28
Bloomingtondale	1/16/2014	10-02000-00-GM	Maint. Engineer		\$6,116.73
	1/16/2014	10-02000-00-GM	Maintenance		\$58,012.49
	1/16/2014	11-02000-01-GM	Maintenance		\$20,981.37
Downers Grove	1/16/2014	09-03000-00-GM	Maintenance		\$5,630.49
	1/16/2014	11-03000-01-GM	Maintenance		\$5,306.28
Milton	1/9/2014	10-05000-02-GM	Maintenance	per mes	\$32,577.72
Wayne	1/16/2014	11-07000-01-GM	Maint. Engineer		\$2,182.06
	1/16/2014	11-07000-01-GM	Maintenance		\$67,296.56
	1/16/2014	12-07000-01-GM	Maintenance		\$77,918.58
Winfield	1/16/2014	09-08000-00-GM	Maintenance		\$2.45
TOTAL					<u>\$276,259.01</u>



RD Dist/Twnshp Report

Edgar

February 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		(\$1,702,344.73)
Motor Fuel Tax Allotment	\$98,054.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$98,054.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,604,290.17)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Edwards

February 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$340,742.79
Motor Fuel Tax Allotment	\$32,441.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$32,441.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$373,184.20

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Effingham

February 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$1,389,754.97
Motor Fuel Tax Allotment	\$80,178.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$80,178.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,144.49
Current Unobligated Balance		\$1,468,789.11

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Watson	1/10/2014	13-14000-00-GM	Maintenance		\$1,144.49
				TOTAL	\$1,144.49



RD Dist/Twnshp Report

Fayette

February 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance	\$1,170,929.70
Motor Fuel Tax Allotment	\$122,451.68
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$122,451.68</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,014,887.33
Current Unobligated Balance	<u>\$278,494.05</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Avena	1/30/2014	14-01000-00-GM	Maintenance	per prog	\$121,100.00
	1/30/2014	14-01000-00-GM	Maint. Engineer	per prog	\$3,633.00
Bear Grove	1/30/2014	14-02000-00-GM	Maintenance	per prog	\$96,600.00
	1/30/2014	14-02000-00-GM	Maint. Engineer	per prog	\$2,898.00
Bowling Green	1/30/2014	14-03000-00-GM	Maint. Engineer	per prog	\$1,985.25
	1/30/2014	14-03000-00-GM	Maintenance	per prog	\$66,175.00
Carson	1/30/2014	14-04000-00-GM	Maint. Engineer	per pro	\$1,306.80
	1/30/2014	14-04000-00-GM	Maintenance	per prog	\$43,560.00
Kaskaskia	1/30/2014	14-05000-00-GM	Maintenance	per prog	\$83,125.00
	1/30/2014	14-05000-00-GM	Maint. Engineer	per prog	\$2,493.75
Laclede	1/30/2014	14-06000-00-GM	Maintenance	PER PROG	\$91,450.00
	1/30/2014	14-06000-00-GM	Maint. Engineer	per prog	\$2,743.50
Lone Grove	1/30/2014	14-07000-00-GM	Maintenance	per pgro	\$105,080.00
	1/30/2014	14-07000-00-GM	Maint. Engineer	per prog	\$3,152.40
Loudon	1/30/2014	14-08000-00-GM	Maint. Engineer	per prog	\$3,987.00
	1/30/2014	14-08000-00-GM	Maintenance	per prg	\$132,900.00
North Hurricane	1/30/2014	14-09000-00-GM	Maintenance	per prg	\$68,790.00
	1/30/2014	14-09000-00-GM	Maint. Engineer	per pro	\$2,063.70
Otego	1/30/2014	14-10000-00-GM	Maintenance	per prog	\$110,100.00
	1/30/2014	14-10000-00-GM	Maint. Engineer	per prog	\$3,303.00
Pope	1/31/2014	14-11000-00-GM	Maintenance	per prog	\$66,447.50
	1/31/2014	14-11000-00-GM	Maint. Engineer	per prog	\$1,993.43
TOTAL					<u>\$1,014,887.33</u>



RD Dist/Twnshp Report

Ford

February 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$827,481.74
Motor Fuel Tax Allotment	\$80,503.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$80,503.08</u>	
Plus Credits Processed		\$63.87
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$908,048.69</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Brenton	1/10/2014		Interest	Rest of December-2013	\$4.62
Button	1/10/2014		Interest	Rest of December-2013	\$4.40
Dix	1/10/2014		Interest	Rest of December-2013	\$7.29
Drummer	1/10/2014		Interest	Rest of December-2013	\$7.48
Lyman	1/10/2014		Interest	Rest of December-2013	\$5.55
Mona	1/10/2014		Interest	Rest of December-2013	\$4.69
Patton	1/10/2014		Interest	Rest of December-2013	\$7.02
Peach Orchard	1/10/2014		Interest	Rest of December-2013	\$3.39
Pella	1/10/2014		Interest	Rest of December-2013	\$4.85
Rogers	1/10/2014		Interest	Rest of December-2013	\$3.03
Sullivant	1/10/2014		Interest	Rest of December-2013	\$6.72
Wall	1/10/2014		Interest	Rest of December-2013	\$4.83
TOTAL					<u>\$63.87</u>



RD Dist/Twnshp Report

Franklin

February 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$605,184.24
Motor Fuel Tax Allotment	\$65,662.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$65,662.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$941,898.96
Current Unobligated Balance		(\$271,052.51)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Barren	2/3/2014	14-01000-00-GM	Maint. Engineer		\$1,156.20
	2/3/2014	14-01000-00-GM	Maintenance		\$38,540.00
Benton	2/3/2014	14-02000-00-GM	Maint. Engineer		\$2,443.05
	2/3/2014	14-02000-00-GM	Maintenance		\$81,435.00
Browning	2/3/2014	14-03000-00-GM	Maint. Engineer		\$2,100.45
	2/3/2014	14-03000-00-GM	Maintenance		\$70,015.00
Cave	2/3/2014	14-04000-00-GM	Maintenance		\$88,085.00
	2/3/2014	14-04000-00-GM	Maint. Engineer		\$2,642.55
Denning	2/3/2014	14-05000-00-GM	Maint. Engineer		\$1,968.90
	2/3/2014	14-05000-00-GM	Maintenance		\$65,630.00
Eastern	2/3/2014	14-06000-00-GM	Maint. Engineer		\$2,841.00
	2/3/2014	14-06000-00-GM	Maintenance		\$94,700.00
Ewing	2/3/2014	14-07000-00-GM	Maint. Engineer		\$2,704.50
	2/3/2014	14-07000-00-GM	Maintenance		\$90,150.00
Frankfort	2/3/2014	14-08000-00-GM	Maint. Engineer		\$2,205.83
	2/3/2014	14-08000-00-GM	Maintenance		\$73,527.50
Goode	2/3/2014	14-09000-00-GM	Maintenance		\$65,200.00
	2/3/2014	14-09000-00-GM	Maint. Engineer		\$1,956.00
Northern	2/3/2014	14-10000-00-GM	Maint. Engineer		\$2,651.63
	2/3/2014	14-10000-00-GM	Maintenance		\$88,387.50
Six Mile	2/3/2014	14-11000-00-GM	Maint. Engineer		\$2,125.35
	2/3/2014	14-11000-00-GM	Maintenance		\$70,845.00
Tyrone	2/3/2014	14-12000-00-GM	Maint. Engineer		\$2,638.50
	2/3/2014	14-12000-00-GM	Maintenance		\$87,950.00
TOTAL					\$941,898.96



RD Dist/Twnshp Report

Fulton

February 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$3,477,884.59
Motor Fuel Tax Allotment	\$100,319.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$100,319.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,578,203.69

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Gallatin

February 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$433,068.66
Motor Fuel Tax Allotment	\$38,348.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,348.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$471,417.43

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Greene

February 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance	\$1,952,769.18
Motor Fuel Tax Allotment	\$68,389.54
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$68,389.54
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$2,309,614.92
Current Unobligated Balance	(\$288,456.20)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Athensville	1/22/2014	14-01000-00-GM	Maint. Engineer		\$2,198.06
	1/22/2014	14-01000-00-GM	Maintenance		\$53,474.40
	1/22/2014	13-01000-00-GM	Maintenance		\$53,862.80
	1/22/2014	13-01000-00-GM	Maint. Engineer		\$2,243.26
Bluffdale	1/22/2014	14-02000-00-GM	Maint. Engineer		\$2,433.15
	1/22/2014	14-02000-00-GM	Maintenance		\$45,265.00
	1/22/2014	13-02000-00-GM	Maintenance		\$65,320.00
	1/22/2014	13-02000-00-GM	Maint. Engineer		\$3,555.30
Carrollton	1/22/2014	13-03000-00-GM	Maint. Engineer		\$3,884.64
	1/22/2014	13-03000-00-GM	Maintenance		\$68,984.00
	1/22/2014	14-03000-00-GM	Maint. Engineer		\$4,244.64
	1/22/2014	14-03000-00-GM	Maintenance		\$74,920.05
Kane	1/22/2014	14-04000-00-GM	Maintenance		\$75,395.00
	1/22/2014	14-04000-00-GM	Maint. Engineer		\$3,624.45
	1/23/2014	13-04000-00-GM	Maint. Engineer		\$4,398.58
	1/23/2014	13-04000-00-GM	Maintenance		\$101,812.50
Linder	1/22/2014	13-05000-00-GM	Maintenance		\$111,000.00
	1/22/2014	14-05000-00-GM	Maint. Engineer		\$3,291.00
	1/22/2014	13-05000-00-GM	Maint. Engineer		\$5,067.00
	1/22/2014	14-05000-00-GM	Maintenance		\$73,250.00
Patterson	1/22/2014	13-06000-00-GM	Maintenance		\$131,906.00
	1/22/2014	14-06000-00-GM	Maint. Engineer		\$5,291.49
	1/22/2014	13-06000-00-GM	Maint. Engineer		\$5,112.63
	1/22/2014	14-06000-00-GM	Maintenance		\$130,923.00
Rockbridge	1/22/2014	14-07000-00-GM	Maintenance		\$105,895.00
	1/22/2014	13-07000-00-GM	Maint. Engineer		\$3,404.85
	1/22/2014	14-07000-00-GM	Maint. Engineer		\$4,851.45
	1/22/2014	13-07000-00-GM	Maintenance		\$81,260.00
Roodhouse	1/22/2014	14-08000-00-GM	Maint. Engineer		\$5,317.06



AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
	1/22/2014	14-08000-00-GM	Maintenance		\$112,875.39
	1/22/2014	13-08000-00-GM	Maint. Engineer		\$5,251.42
	1/22/2014	13-08000-00-GM	Maintenance		\$111,383.43
Rubicon	1/22/2014	13-09000-00-GM	Maintenance		\$71,408.00
	1/22/2014	13-09000-00-GM	Maint. Engineer		\$2,142.24
	1/22/2014	14-09000-00-GM	Maint. Engineer		\$3,540.78
	1/22/2014	14-09000-00-GM	Maintenance		\$87,396.00
Walkerville	1/22/2014	13-10000-00-GM	Maint. Engineer		\$3,646.38
	1/22/2014	14-10000-00-GM	Maintenance		\$83,631.00
	1/22/2014	13-10000-00-GM	Maintenance		\$81,596.00
	1/22/2014	14-10000-00-GM	Maint. Engineer		\$3,717.33
White Hall	1/22/2014	14-11000-00-GM	Maintenance		\$77,520.00
	1/22/2014	14-11000-00-GM	Maint. Engineer		\$4,232.40
	1/23/2014	13-11000-00-GM	Maintenance		\$77,570.00
	1/23/2014	13-11000-00-GM	Maint. Engineer		\$4,217.70
Woodville	1/22/2014	14-12000-00-GM	Maintenance		\$92,505.00
	1/22/2014	14-12000-00-GM	Maint. Engineer		\$4,043.85
	1/23/2014	13-12000-00-GM	Maintenance		\$96,665.00
	1/23/2014	13-12000-00-GM	Maint. Engineer		\$4,296.30
Wrights	1/22/2014	14-13000-00-GM	Maint. Engineer		\$3,489.85
	1/22/2014	14-13000-00-GM	Maintenance		\$70,908.24
	1/23/2014	13-13000-00-GM	Maint. Engineer		\$3,603.30
	1/23/2014	13-13000-00-GM	Maintenance		\$71,790.00
TOTAL					\$2,309,614.92



RD Dist/Twnshp Report

Grundy

February 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance	\$677,644.72
Motor Fuel Tax Allotment	\$57,076.57
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$57,076.57</u>
Plus Credits Processed	\$153.95
Minus Authorizations Processed	\$3,456.64
Current Unobligated Balance	<u>\$731,418.60</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Garfield	1/14/2014	13-05000-00-GM	Maintenance	Revised EOC	\$3,456.64
TOTAL					\$3,456.64

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Aux Sable	2/3/2014		Interest	01/01/14-01/24/14	\$18.55
	2/3/2014		Interest	2013	\$0.32
Braceville	2/3/2014		Interest	01/01/14-01/24/14	\$14.80
	2/3/2014		Interest	2013	\$0.26
Erienna	2/3/2014		Interest	2013	\$0.02
	2/3/2014		Interest	01/01/14-01/24/14	\$1.41
Felix	2/3/2014		Interest	01/01/14-01/24/14	\$1.47
	2/3/2014		Interest	2013	\$0.03
Garfield	2/3/2014		Interest	2013	\$0.11
	2/3/2014		Interest	01/01/14-01/24/14	\$6.50
Goodfarm	2/3/2014		Interest	2013	\$0.11
	2/3/2014		Interest	01/01/14-01/24/14	\$6.42
Goose Lake	2/3/2014		Interest	2013	\$0.31
	2/3/2014		Interest	01/01/14-01/24/14	\$17.95
Greenfield	2/3/2014		Interest	2013	\$0.02
	2/3/2014		Interest	01/01/14-01/24/14	\$1.25
Highland	2/3/2014		Interest	01/01/14-01/24/14	\$5.17
	2/3/2014		Interest	2013	\$0.09
Maine	2/3/2014		Interest	01/01/14-01/24/14	\$16.47
	2/3/2014		Interest	2013	\$0.29
Mazon	2/3/2014		Interest	01/01/14-01/24/14	\$7.26
	2/3/2014		Interest	2013	\$0.13
Nettle Creek	2/3/2014		Interest	2013	\$0.45
	2/3/2014		Interest	01/01/14-01/24/14	\$26.06
Norman	2/3/2014		Interest	01/01/14-01/24/14	\$7.73



Illinois Department of Transportation
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CREDITS:

Agency	Date	Section	Category	Memo	Amount
	2/3/2014		Interest	2013	\$0.13
Saratoga	2/3/2014		Interest	2013	\$0.11
	2/3/2014		Interest	01/01/14-01/24/14	\$6.50
Vienna	2/3/2014		Interest	01/01/14-01/24/14	\$10.99
	2/3/2014		Interest	2013	\$0.19
Wauponsee	2/3/2014		Interest	2013	\$0.06
	2/3/2014		Interest	01/01/14-01/24/14	\$2.79
				TOTAL	\$153.95



RD Dist/Twnshp Report

Hamilton

February 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$384,362.05
Motor Fuel Tax Allotment	\$76,336.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$76,336.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$460,698.31

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Hancock

February 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$974,837.13
Motor Fuel Tax Allotment	\$123,800.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$123,800.30</u>	
Plus Credits Processed		\$4,155.61
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$1,102,793.04</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Appanoose	1/10/2014		Interest	2013 INTEREST	\$166.77
Augusta	1/10/2014		Interest	2013 INTEREST	\$192.50
Bear Creek	1/10/2014		Interest	2013 INTEREST	\$207.80
Carthage	1/10/2014		Interest	2013 INTEREST	\$227.56
Chili	1/10/2014		Interest	2013 INTEREST	\$200.22
Dallas City	1/10/2014		Interest	2013 INTEREST	\$66.53
Durham	1/10/2014		Interest	2013 INTEREST	\$178.32
Fountain Green	1/10/2014		Interest	2013 INTEREST	\$223.70
Hancock	1/10/2014		Interest	2013 INTEREST	\$188.90
Harmony	1/10/2014		Interest	2013 INTEREST	\$231.15
LaHarpe	1/10/2014		Interest	2013 INTEREST	\$179.71
Montebello	1/10/2014		Interest	2013 INTEREST	\$172.32
Pilot Grove	1/10/2014		Interest	2013 INTEREST	\$191.67
Pontoosuc	1/10/2014		Interest	2013 INTEREST	\$119.56
Prairie	1/10/2014		Interest	2013 INTEREST	\$195.01
Rock Creek	1/10/2014		Interest	2013 INTEREST	\$197.97
Rocky Run	1/10/2014		Interest	2013 INTEREST	\$144.91
Sonora	1/10/2014		Interest	2013 INTEREST	\$197.33
St Albans	1/10/2014		Interest	2013 INTEREST	\$201.42
St Mary	1/10/2014		Interest	2013 INTEREST	\$196.96
Walker	1/10/2014		Interest	2013 INTEREST	\$199.88
Wilcox	1/10/2014		Interest	2013 INTEREST	\$73.32
Wythe	1/10/2014		Interest	2013 INTEREST	\$202.10
TOTAL					<u>\$4,155.61</u>



RD Dist/Twnshp Report

Hardin

February 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$144,663.89
Motor Fuel Tax Allotment	\$18,608.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,608.51
Plus Credits Processed		\$45,000.00
Minus Authorizations Processed		\$460,458.70
Current Unobligated Balance		(\$252,186.30)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Co Unit Rd Dist	1/17/2014	14-01000-00-GM	Maintenance		\$434,395.00
	1/17/2014	14-01000-00-GM	Maint. Engineer		\$26,063.70
				TOTAL	\$460,458.70

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	1/24/2014		Other	30% Transfer from County	\$45,000.00
				TOTAL	\$45,000.00



RD Dist/Twnshp Report

Henderson

February 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$209,592.09
Motor Fuel Tax Allotment	\$47,534.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$47,534.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$257,126.38

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Henry

February 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$387,956.38
Motor Fuel Tax Allotment	\$116,256.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$116,256.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$504,212.48

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Iroquois

February 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance	\$8,739,001.14
Motor Fuel Tax Allotment	\$185,776.26
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$185,776.26
Plus Credits Processed	\$84,817.98
Minus Authorizations Processed	\$3,419,276.80
Current Unobligated Balance	\$5,590,318.58

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Artesia	1/14/2014	14-01000-00-GM	Maint. Engineer		\$6,182.02
	1/14/2014	14-01000-00-GM	Maintenance	-00-	\$134,391.66
Ash Grove	1/15/2014	14-02000-00-GM	Maintenance	-00-	\$302,926.39
	1/15/2014	14-02000-00-GM	Maint. Engineer		\$13,934.61
Ashkum	1/15/2014	14-03000-00-GM	Maint. Engineer		\$15,113.79
	1/15/2014	14-03000-00-GM	Maintenance	-00-	\$328,560.00
Beaver	1/15/2014	14-04000-00-GM	Maint. Engineer		\$3,476.90
	1/15/2014	14-04000-00-GM	Maintenance	-00-	\$75,584.63
Beaverville	1/15/2014	14-05000-00-GM	Maintenance	-00-	\$75,200.00
	1/15/2014	14-05000-00-GM	Maint. Engineer		\$3,459.20
Belmont	1/15/2014	14-06000-00-GM	Maint. Engineer		\$3,619.04
	1/15/2014	14-06000-00-GM	Maintenance	-00-	\$77,180.96
Chebanse	1/15/2014	14-07000-00-GM	Maint. Engineer		\$4,321.45
	1/15/2014	14-07000-00-GM	Maintenance	-00-	\$93,944.65
Concord	1/15/2014	14-08000-00-GM	Maintenance	-00-	\$77,290.25
	1/15/2014	14-08000-00-GM	Maint. Engineer		\$3,555.35
Crescent	1/15/2014	14-09000-00-GM	Maintenance	-00-	\$76,287.11
	1/15/2014	14-09000-00-GM	Maint. Engineer		\$3,509.21
Danforth	1/15/2014	14-10000-00-GM	Maint. Engineer		\$4,613.14
	1/15/2014	14-10000-00-GM	Maintenance	-00-	\$100,285.64
Douglas	1/15/2014	14-11000-00-GM	Maint. Engineer		\$4,482.34
	1/15/2014	14-11000-00-GM	Maintenance	-00-	\$97,442.07
Fountain Creek	1/15/2014	14-12000-00-GM	Maintenance	-00-	\$260,748.96
	1/15/2014	14-12000-00-GM	Maint. Engineer		\$11,994.45
Iroquois	1/15/2014	14-13000-00-GM	Maint. Engineer		\$2,777.50
	1/15/2014	14-13000-00-GM	Maintenance	-00-	\$60,380.44
Loda	1/15/2014	14-14000-00-GM	Maint. Engineer		\$4,277.76
	1/15/2014	14-14000-00-GM	Maintenance	-00-	\$83,422.24
Lovejoy	1/15/2014	14-15000-00-GM	Maint. Engineer		\$2,971.56



Illinois Department of Transportation

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AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
	1/15/2014	14-15000-00-GM	Maintenance	-00-	\$64,599.16
Martinton	1/15/2014	14-16000-00-GM	Maintenance	-00-	\$76,703.63
	1/15/2014	14-16000-00-GM	Maint. Engineer		\$4,196.37
Middleport	1/15/2014	14-17000-00-GM	Maint. Engineer		\$3,357.80
	1/15/2014	14-17000-00-GM	Maintenance	-00-	\$72,995.66
Milford	1/15/2014	14-18000-00-GM	Maint. Engineer		\$11,371.78
	1/15/2014	14-18000-00-GM	Maintenance	-00-	\$247,212.50
	1/21/2014	09-18130-00-BR	Engineering	Revised RIS	\$11,000.00
Milks Grove	1/15/2014	14-19000-00-GM	Maint. Engineer		\$3,875.79
	1/15/2014	14-19000-00-GM	Maintenance	-00-	\$84,256.25
Onarga	1/15/2014	14-20000-00-GM	Maintenance	-00-	\$102,844.52
	1/15/2014	14-20000-00-GM	Maint. Engineer		\$4,730.85
Papineau	1/15/2014	14-21000-00-GM	Maint. Engineer		\$3,275.53
	1/15/2014	14-21000-00-GM	Maintenance	-00-	\$71,207.08
Pigeon Grove	1/15/2014	14-22000-00-GM	Maintenance	-00-	\$47,650.00
	1/15/2014	14-22000-00-GM	Maint. Engineer		\$2,191.90
Prairie Green	1/15/2014	14-23000-00-GM	Maint. Engineer		\$5,637.09
	1/15/2014	14-23000-00-GM	Maintenance	-00-	\$122,545.37
Ridgeland	1/15/2014	14-24000-00-GM	Maint. Engineer		\$4,343.35
	1/15/2014	14-24000-00-GM	Maintenance	-00-	\$94,420.68
Sheldon	1/15/2014	14-25000-00-GM	Maint. Engineer		\$14,869.78
	1/15/2014	14-25000-00-GM	Maintenance	-00-	\$323,256.06
Stockland	1/15/2014	14-26000-00-GM	Maintenance	-00-	\$105,929.57
	1/15/2014	14-26000-00-GM	Maint. Engineer		\$4,872.76
TOTAL					\$3,419,276.80

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Artesia	1/31/2014		Interest	December-2013	\$20.58
Ash Grove	1/31/2014		Interest	December-2013	\$30.13
	1/31/2014		Interest	December-2013	\$7,580.41
Ashkum	1/31/2014		Interest	December-2013	\$87.32
Beaver	1/31/2014		Interest	December-2013	\$12.37
Beaverville	1/31/2014		Interest	December-2013	\$12.15
Belmont	1/31/2014		Interest	December-2013	\$10.93
Chebanse	1/31/2014		Interest	December-2013	\$23.19
Concord	1/31/2014		Interest	December-2013	\$19.37
Crescent	1/31/2014		Interest	December-2013	\$12.02
Danforth	1/31/2014		Interest	December-2013	\$15.26
Douglas	1/31/2014		Interest	December-2013	\$13.79
Fountain Creek	1/31/2014		Interest	Decemeber-2013	\$22.16
Iroquois	1/31/2014		Interest	December-2013	\$9.43
Loda	1/31/2014		Interest	December-2013	\$11.66
Lovejoy	1/31/2014		Interest	December-2013	\$10.12
Martinton	1/31/2014		Interest	December-2013	\$19.68
Middleport	1/31/2014		Interest	December-2013	\$10.05
Milford	1/21/2014	09-18130-00-BR	Contract Construct	Revised RIS	\$75,000.00



Illinois Department of Transportation

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
	1/31/2014		Interest	December-2013	\$108.84
	1/31/2014		Interest	Compounded Interest 6/29/13-1/13/14	\$717.33
Milks Grove	1/31/2014		Interest	December-2013	\$12.70
Onarga	1/31/2014		Interest	December-2013	\$15.64
Papineau	1/31/2014		Interest	December-2013	\$11.88
Pigeon Grove	1/31/2014		Interest	December-2013	\$14.70
Prairie Green	1/31/2014		Interest	December-2013	\$18.90
Ridgeland	1/31/2014		Interest	December-2013	\$14.94
Sheldon	1/31/2014		Interest	December-2013	\$14.74
	1/31/2014		Interest	Compounded Interest 11/5/13-1/5/14	\$951.25
Stockland	1/31/2014		Interest	December-2013	\$16.44
				TOTAL	\$84,817.98



RD Dist/Twnshp Report

Jackson

February 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance	\$648,661.77
Motor Fuel Tax Allotment	\$63,132.24
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$63,132.24</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,181,301.25
Current Unobligated Balance	<u>(\$469,507.24)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Bradley	1/29/2014	14-01000-00-GM	Maintenance		\$112,904.50
	1/29/2014	14-01000-00-GM	Maint. Engineer		\$3,387.14
Carbondale	1/29/2014	14-02000-00-GM	Maintenance		\$50,713.50
	1/29/2014	14-02000-00-GM	Maint. Engineer		\$1,521.41
Degognia	1/29/2014	14-03000-00-GM	Maintenance		\$45,595.50
	1/29/2014	14-03000-00-GM	Maint. Engineer		\$1,367.87
DeSoto	1/29/2014	14-04000-00-GM	Maintenance		\$63,893.50
	1/29/2014	14-04000-00-GM	Maint. Engineer		\$1,916.81
Elk	1/29/2014	14-05000-00-GM	Maintenance		\$73,492.50
	1/29/2014	14-05000-00-GM	Maint. Engineer		\$2,204.78
Fountain Bluff	1/29/2014	14-06000-00-GM	Maint. Engineer		\$2,230.52
	1/29/2014	14-06000-00-GM	Maintenance		\$74,350.50
Grand Tower	1/29/2014	14-07000-00-GM	Maint. Engineer		\$1,094.51
	1/29/2014	14-07000-00-GM	Maintenance		\$36,483.50
Kinkaid	1/29/2014	14-08000-00-GM	Maintenance		\$69,598.50
	1/29/2014	14-08000-00-GM	Maint. Engineer		\$2,087.96
Levan	1/29/2014	14-09000-00-GM	Maintenance		\$49,633.00
	1/29/2014	14-09000-00-GM	Maint. Engineer		\$1,488.99
Makanda	1/29/2014	14-10000-00-GM	Maint. Engineer		\$2,207.97
	1/29/2014	14-10000-00-GM	Maintenance		\$73,598.95
Murphysboro	1/29/2014	14-11000-00-GM	Maintenance		\$101,154.90
	1/29/2014	14-11000-00-GM	Maint. Engineer		\$3,034.65
Ora	1/29/2014	14-12000-00-GM	Maint. Engineer		\$1,688.24
	1/29/2014	14-12000-00-GM	Maintenance		\$56,274.50
Pomona	1/29/2014	14-13000-00-GM	Maint. Engineer		\$2,500.43
	1/29/2014	14-13000-00-GM	Maintenance		\$83,347.50
Sand Ridge	1/29/2014	14-14000-00-GM	Maint. Engineer		\$2,156.18
	1/29/2014	14-14000-00-GM	Maintenance		\$71,872.50
Somerset	1/29/2014	14-15000-00-GM	Maint. Engineer		\$2,606.30



Illinois Department of Transportation

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AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
	1/29/2014	14-15000-00-GM	Maintenance		\$86,876.50
Vergennes	1/29/2014	14-16000-00-GM	Maintenance		\$97,104.50
	1/29/2014	14-16000-00-GM	Maint. Engineer		\$2,913.14
				TOTAL	\$1,181,301.25



RD Dist/Twnshp Report

Jasper

February 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$1,000,132.70
Motor Fuel Tax Allotment	\$85,517.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$85,517.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,085,650.02

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Jefferson

February 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$877,892.78
Motor Fuel Tax Allotment	\$100,272.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$100,272.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$6,400.00
Current Unobligated Balance		\$971,765.11

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Blissville	1/6/2014	03-02113-00-BR	Engineering		\$6,400.00
TOTAL					\$6,400.00



RD Dist/Twnshp Report

Jersey

February 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$87,160.20
Motor Fuel Tax Allotment	\$42,123.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,123.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$237,766.16
Current Unobligated Balance		(\$108,482.86)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Elsah	1/27/2014	14-01000-00-GM	Maintenance		\$12,436.25
	1/27/2014	14-01000-00-GM	Maint. Engineer		\$373.09
English	1/27/2014	14-02000-00-GM	Maint. Engineer		\$693.75
	1/27/2014	14-02000-00-GM	Maintenance		\$23,125.00
Fidelity	1/27/2014	14-03000-00-GM	Maint. Engineer		\$750.45
	1/27/2014	14-03000-00-GM	Maintenance		\$25,015.00
Jersey	1/27/2014	14-04000-00-GM	Maint. Engineer		\$727.50
	1/27/2014	14-04000-00-GM	Maintenance		\$24,250.00
Mississippi	1/27/2014	14-05000-00-GM	Maint. Engineer		\$564.00
	1/27/2014	14-05000-00-GM	Maintenance		\$18,800.00
Otter Creek	1/27/2014	14-06000-00-GM	Maint. Engineer		\$582.56
	1/27/2014	14-06000-00-GM	Maintenance		\$19,418.75
Piasa	1/27/2014	14-07000-00-GM	Maintenance		\$19,810.00
	1/27/2014	14-07000-00-GM	Maint. Engineer		\$594.30
Quarry	1/27/2014	14-08000-00-GM	Maint. Engineer		\$156.75
	1/27/2014	14-08000-00-GM	Maintenance		\$5,225.00
Richwood	1/27/2014	14-09000-00-GM	Maintenance		\$46,952.50
	1/27/2014	14-09000-00-GM	Maint. Engineer		\$1,408.50
Rosedale	1/27/2014	14-10000-00-GM	Maint. Engineer		\$713.40
	1/27/2014	14-10000-00-GM	Maintenance		\$23,780.00
Ruyle	1/27/2014	14-11000-00-GM	Maintenance		\$12,028.50
	1/27/2014	14-11000-00-GM	Maint. Engineer		\$360.86
TOTAL					\$237,766.16



RD Dist/Twnshp Report

Jo Daviess

February 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$261,191.61
Motor Fuel Tax Allotment	\$80,334.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$80,334.72
Plus Credits Processed		\$56,700.66
Minus Authorizations Processed		\$54,423.82
Current Unobligated Balance		\$343,803.17

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Elizabeth	1/15/2014		Other	12-07000-03-AA	\$472.51
Menominee	1/15/2014		Other	12-10000-03-AA	\$52,944.99
Stockton	1/15/2014		Other	12-17000-03-AA	\$1,006.32
TOTAL					\$54,423.82

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Apple River	1/15/2014		Interest	2012	\$28.01
Berreman	1/15/2014		Interest	2012	\$44.02
Council Hill	1/15/2014		Interest	2012	\$66.83
Derinda	1/15/2014		Interest	2012	\$133.95
Dunleith	1/15/2014		Interest	2012	\$182.04
East Galena	1/15/2014		Interest	2012	\$83.27
Elizabeth	1/15/2014		Interest	2012	\$62.09
Guilford	1/15/2014		Interest	2012	\$75.79
Hanover	1/15/2014		Interest	2012	\$95.21
	1/15/2014		Other	12-09000-03-AC	\$472.51
Menominee	1/15/2014		Interest	2012	\$104.08
Nora	1/15/2014		Other	12-11000-03-AC	\$52,944.99
	1/15/2014		Interest	2012	\$117.59
Pleasant Valley	1/15/2014		Interest	2012	\$158.02
Rawlins	1/15/2014		Interest	2012	\$43.20
Rice	1/15/2014		Interest	2012	\$95.71
Rush	1/15/2014		Interest	2012	\$316.68
Scales Mound	1/15/2014		Interest	2012	\$24.73
Stockton	1/15/2014		Interest	2012	\$125.12
Thompson	1/15/2014		Interest	2012	\$172.23
Vinegar Hill	1/15/2014		Interest	2012	\$33.84
Wards Grove	1/15/2014		Interest	2012	\$87.58
Warren	1/15/2014		Interest	2012	\$28.31



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

CREDITS:

Agency	Date	Section	Category	Memo	Amount
West Galena	1/15/2014		Interest	2012	\$29.19
Woodbine	1/15/2014		Interest	2012	\$169.35
	1/15/2014		Other	12-23000-03-AC	\$1,006.32
				TOTAL	\$56,700.66



RD Dist/Twnshp Report

Johnson

February 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		(\$842,812.03)
Motor Fuel Tax Allotment	\$39,211.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,211.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$803,600.24)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Kane

February 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$685,381.48
Motor Fuel Tax Allotment	\$61,739.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$61,739.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$51,310.00
Current Unobligated Balance	<hr/>	\$695,811.08

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Sugar Grove	1/30/2014	14-15000-01-GM	Maintenance		\$51,310.00
TOTAL					\$51,310.00



RD Dist/Twnshp Report

Kankakee

February 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance	\$1,311,923.63
Motor Fuel Tax Allotment	\$96,965.20
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$96,965.20</u>
Plus Credits Processed	\$339.13
Minus Authorizations Processed	\$30,351.27
Current Unobligated Balance	<u>\$1,378,876.69</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Kankakee	1/16/2014	14-05000-00-GM	Maint. Engineer		\$599.76
	1/16/2014	13-05000-00-GM	Maintenance	Revised EOC	\$9,475.25
	1/16/2014	14-05000-00-GM	Maintenance	Snow Removal	\$19,992.00
	1/16/2014	13-05000-00-GM	Maint. Engineer	Revised EOC	\$284.26
TOTAL					\$30,351.27

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Aroma	2/3/2014		Interest	10/1/13-12/31/13	\$15.87
Bourbonnais	2/3/2014		Interest	10/1/13-12/31/13	\$60.42
Essex	2/3/2014		Interest	10/1/13-12/31/13	\$10.02
Ganeer	2/3/2014		Interest	10/1/13-12/31/13	\$8.03
Kankakee	2/3/2014		Interest	10/1/13-12/31/13	\$14.85
Limestone	2/3/2014		Interest	10/1/13-12/31/13	\$13.84
Manteno	2/3/2014		Interest	10/1/13-12/31/13	\$8.46
Momence	2/3/2014		Interest	10/1/13-12/31/13	\$9.97
Norton	2/3/2014		Interest	10/1/13-12/31/13	\$42.82
Otto	2/3/2014		Interest	10/1/13-12/31/13	\$27.27
Pembroke	2/3/2014		Interest	10/1/13-12/31/13	\$29.75
Pilot	2/3/2014		Interest	10/1/13-12/31/13	\$24.85
Rockville	2/3/2014		Interest	10/1/13-12/31/13	\$15.91
Salina	2/3/2014		Interest	10/1/13-12/31/13	\$7.99
St Anne	2/3/2014		Interest	10/1/13-12/31/13	\$11.09
Sumner	2/3/2014		Interest	10/1/13-12/31/13	\$20.36
Yellowhead	2/3/2014		Interest	10/1/13-12/31/13	\$17.63
TOTAL					\$339.13



RD Dist/Twnshp Report

Kendall

February 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$488,347.43
Motor Fuel Tax Allotment	\$39,825.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,825.04
Plus Credits Processed		\$14,614.80
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$542,787.27

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Big Grove	2/3/2014		Interest	10/1/13-12/31/13	\$6.47
Bristol	2/3/2014		Interest	10/1/13-12/31/13	\$3.34
Fox	2/3/2014		Interest	10/1/13-12/31/13	\$4.67
Kendall	2/3/2014		Interest	10/1/13-12/31/13	\$6.61
Lisbon	2/3/2014		Interest	10/1/13-12/31/13	\$3.59
Little Rock	2/3/2014		Interest	10/1/13-12/31/13	\$4.95
Na Au Say	2/3/2014		Interest	10/1/13-12/31/13	\$3.55
Oswego	1/17/2014	13-08000-00-GM	Maint. Engineer	MES	\$9,577.90
	2/3/2014		Interest	10/1/13-12/31/13	\$9.11
Seward	1/17/2014	13-09000-00-GM	Maint. Engineer	MES	\$628.13
	1/17/2014	13-09000-00-GM	Maintenance	MES	\$4,362.14
	2/3/2014		Interest	10/1/13-12/31/13	\$4.34
TOTAL					\$14,614.80



RD Dist/Twnshp Report

Knox

February 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$492,871.53
Motor Fuel Tax Allotment	\$96,739.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$96,739.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$589,611.48

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Lake

February 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$743,228.86
Motor Fuel Tax Allotment	\$54,609.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$54,609.07
Plus Credits Processed		\$2,739.34
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$800,577.27</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Antioch	1/29/2014		Interest	per Eric on 1/24/14	\$484.44
Avon	1/29/2014		Interest		\$66.43
Benton	1/29/2014		Interest		\$35.89
Cuba	1/29/2014		Interest		\$199.80
Ela	1/29/2014		Interest		\$144.56
Fremont	1/29/2014		Interest		\$195.06
Grant	1/29/2014		Interest		\$325.53
Lake Villa	1/29/2014		Interest		\$289.53
Libertyville	1/29/2014		Interest		\$155.00
Newport	1/29/2014		Interest		\$96.34
Shields	1/29/2014		Interest		\$53.03
Vernon	1/29/2014		Interest		\$83.05
Warren	1/29/2014		Interest		\$390.00
Wauconda	1/29/2014		Interest		\$174.15
Waukegan	1/29/2014		Interest		\$46.53
TOTAL					<u>\$2,739.34</u>



RD Dist/Twnshp Report

LaSalle

February 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance	\$1,685,095.32
Motor Fuel Tax Allotment	\$159,746.34
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$159,746.34</u>
Plus Credits Processed	\$23.48
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>\$1,844,865.14</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Adams	1/31/2014		Interest	December-2013	\$1.15
Allen	1/31/2014		Interest	December-2013	\$2.33
Brookfield	1/31/2014		Interest	December-2013	\$0.48
Bruce	1/31/2014		Interest	December-2013	\$0.00
Dayton	1/31/2014		Interest	December-2013	\$0.09
Deer Park	1/31/2014		Interest	December-2013	\$0.27
Dimmick	1/31/2014		Interest	December-2013	\$0.10
Eagle	1/31/2014		Interest	December-2013	\$1.08
Earl	1/31/2014		Interest	December-2013	\$0.20
Eden	1/31/2014		Interest	December-2013	\$0.32
Fall River	1/31/2014		Interest	December-2013	\$0.15
Farm Ridge	1/31/2014		Interest	December-2013	\$0.55
Freedom	1/31/2014		Interest	December-2013	\$1.54
Grand Rapids	1/31/2014		Interest	December-2013	\$0.45
Groveland	1/31/2014		Interest	December-2013	\$0.72
Hope	1/31/2014		Interest	December-2013	\$0.47
LaSalle	1/31/2014		Interest	December-2013	\$0.32
Manlius	1/31/2014		Interest	December-2013	\$0.65
Mendota	1/31/2014		Interest	December-2013	\$1.90
Meriden	1/31/2014		Interest	December-2013	\$1.76
Miller	1/31/2014		Interest	December-2013	\$0.30
Mission	1/31/2014		Interest	December-2013	\$0.76
Northville	1/31/2014		Interest	December-2013	\$1.18
Ophir	1/31/2014		Interest	December-2013	\$1.06
Osage	1/31/2014		Interest	December-2013	\$0.68
Ottawa	1/31/2014		Interest	December-2013	\$0.34
Otter Creek	1/31/2014		Interest	December-2013	\$0.23
Peru	1/31/2014		Interest	December-2013	\$0.07
Richland	1/31/2014		Interest	December-2013	\$0.65



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rutland	1/31/2014		Interest	December-2013	\$0.28
Serena	1/31/2014		Interest	December-2013	\$1.27
South Ottawa	1/31/2014		Interest	December-2013	\$0.11
Troy Grove	1/31/2014		Interest	December-2013	\$0.30
Utica	1/31/2014		Interest	December-2013	\$0.09
Vermilion	1/31/2014		Interest	December-2013	\$0.35
Wallace	1/31/2014		Interest	December-2013	\$0.28
Waltham	1/31/2014		Interest	December-2013	\$1.00
				TOTAL	\$23.48



RD Dist/Twnshp Report

Lawrence

February 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$154,335.54
Motor Fuel Tax Allotment	\$58,077.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$58,077.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$212,413.41

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Lee

February 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance	\$1,326,146.51
Motor Fuel Tax Allotment	\$102,031.84
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$102,031.84</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,626,233.18
Current Unobligated Balance	<u>(\$198,054.83)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Alto	1/13/2014	14-01000-00-GM	Maint. Engineer		\$169.00
	1/13/2014	14-01000-00-GM	Maintenance		\$26,978.00
	1/13/2014	14-01000-00-GM	Maintenance		\$4,225.00
	1/13/2014	14-01000-00-GM	Maint. Engineer		\$1,079.12
	1/13/2014	14-01000-00-GM	Maint. Engineer		\$720.00
	1/13/2014	14-01000-00-GM	Maintenance		\$18,000.00
Amboy	1/13/2014	14-02000-00-GM	Maintenance		\$65,537.00
	1/13/2014	14-02000-00-GM	Maint. Engineer		\$2,621.48
	1/13/2014	14-02000-00-GM	Maint. Engineer		\$720.00
	1/13/2014	14-02000-00-GM	Maintenance		\$18,000.00
	1/13/2014	14-02000-00-GM	Maint. Engineer		\$253.50
	1/13/2014	14-02000-00-GM	Maintenance		\$6,337.50
Ashton	1/13/2014	14-03000-00-GM	Maint. Engineer		\$351.54
	1/13/2014	14-03000-00-GM	Maintenance		\$8,788.50
	1/13/2014	14-03000-00-GM	Maintenance		\$8,450.00
	1/13/2014	14-03000-00-GM	Maint. Engineer		\$338.00
Bradford	1/13/2014	14-04000-00-GM	Maint. Engineer		\$1,901.34
	1/13/2014	14-04000-00-GM	Maintenance		\$47,533.50
Brooklyn	1/13/2014	14-05000-00-GM	Maint. Engineer		\$338.00
	1/13/2014	14-05000-00-GM	Maintenance		\$8,450.00
	1/13/2014	14-05000-00-GM	Maint. Engineer		\$1,200.00
	1/13/2014	14-05000-00-GM	Maintenance		\$143,205.80
	1/13/2014	14-05000-00-GM	Maintenance		\$30,000.00
	1/13/2014	14-05000-00-GM	Maint. Engineer		\$5,728.23
East Grove	1/13/2014	14-08000-00-GM	Maint. Engineer		\$600.00
	1/13/2014	14-08000-00-GM	Maint. Engineer		\$2,336.20
	1/13/2014	14-08000-00-GM	Maintenance		\$15,000.00
	1/13/2014	14-08000-00-GM	Maintenance		\$58,405.00
	1/13/2014	14-08000-00-GM	Maint. Engineer		\$169.00



Illinois Department of Transportation

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AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
	1/13/2014	14-08000-00-GM	Maintenance		\$4,225.00
Franklin Grove	1/13/2014	14-23000-00-GM	Maintenance		\$300.00
	1/13/2014	14-23000-00-GM	Maint. Engineer		\$12.00
	1/13/2014	14-23000-00-GM	Maintenance		\$31,820.00
	1/13/2014	14-23000-00-GM	Maint. Engineer		\$1,272.80
Hamilton	1/13/2014	14-09000-00-GM	Maint. Engineer		\$4,685.92
	1/13/2014	14-09000-00-GM	Maintenance		\$117,148.00
Harmon	1/13/2014	14-10000-00-GM	Maint. Engineer		\$3,527.30
	1/13/2014	14-10000-00-GM	Maintenance		\$88,182.50
Lee Center	1/13/2014	14-11000-00-GM	Maint. Engineer		\$12.00
	1/13/2014	14-11000-00-GM	Maintenance		\$300.00
	1/13/2014	14-11000-00-GM	Maintenance		\$40,412.00
	1/13/2014	14-11000-00-GM	Maint. Engineer		\$1,616.48
	1/13/2014	14-11000-00-GM	Maint. Engineer		\$169.00
	1/13/2014	14-11000-00-GM	Maintenance		\$4,225.00
Marion	1/13/2014	14-12000-00-GM	Maint. Engineer		\$2,672.14
	1/13/2014	14-12000-00-GM	Maintenance		\$4,225.00
	1/13/2014	14-12000-00-GM	Maint. Engineer		\$169.00
	1/13/2014	14-12000-00-GM	Maintenance		\$66,803.50
May	1/13/2014	14-13000-00-GM	Maintenance		\$71,602.90
	1/13/2014	14-13000-00-GM	Maint. Engineer		\$2,864.12
Nachusa	1/13/2014	14-14000-00-GM	Maint. Engineer		\$1,919.60
	1/13/2014	14-14000-00-GM	Maintenance		\$47,990.00
Nelson	1/13/2014	14-15000-00-GM	Maint. Engineer		\$6,087.97
	1/13/2014	14-15000-00-GM	Maintenance		\$300.00
	1/13/2014	14-15000-00-GM	Maintenance		\$152,199.25
	1/13/2014	14-15000-00-GM	Maint. Engineer		\$12.00
Palmyra	1/14/2014	14-16000-00-GM	Maintenance		\$300.00
	1/14/2014	14-16000-00-GM	Maint. Engineer		\$12.00
Reynolds	1/14/2014	14-17000-00-GM	Maint. Engineer		\$507.00
	1/14/2014	14-17000-00-GM	Maintenance		\$12,675.00
	1/14/2014	14-17000-00-GM	Maint. Engineer		\$2,178.18
	1/14/2014	14-17000-00-GM	Maint. Engineer		\$517.14
	1/14/2014	14-17000-00-GM	Maintenance		\$54,454.61
	1/14/2014	14-17000-00-GM	Maintenance		\$12,928.50
South Dixon	1/14/2014	14-18000-00-GM	Maintenance		\$33,773.00
	1/14/2014	14-18000-00-GM	Maint. Engineer		\$1,350.92
	1/14/2014	14-18000-00-GM	Maint. Engineer		\$169.00
	1/14/2014	14-18000-00-GM	Maintenance		\$4,225.00
Sublette	1/14/2014	14-19000-00-GM	Maint. Engineer		\$1,371.26
	1/14/2014	14-19000-00-GM	Maintenance		\$12,675.00
	1/14/2014	14-19000-00-GM	Maintenance		\$34,281.50
	1/14/2014	14-19000-00-GM	Maint. Engineer		\$720.00
	1/14/2014	14-19000-00-GM	Maintenance		\$18,000.00
	1/14/2014	14-19000-00-GM	Maint. Engineer		\$507.00
Viola	1/14/2014	14-20000-00-GM	Maintenance		\$62,219.90



AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
	1/14/2014	14-20000-00-GM	Maintenance		\$12,000.00
	1/14/2014	14-20000-00-GM	Maint. Engineer		\$1,586.22
	1/14/2014	14-20000-00-GM	Maint. Engineer		\$480.00
	1/14/2014	14-20000-00-GM	Maintenance		\$39,655.53
	1/14/2014	14-20000-00-GM	Maint. Engineer		\$2,488.80
Willow Creek	1/14/2014	14-21000-00-GM	Maint. Engineer		\$3,492.01
	1/14/2014	14-21000-00-GM	Maintenance		\$87,300.30
Wyoming	1/14/2014	14-22000-00-GM	Maint. Engineer		\$3,622.16
	1/14/2014	14-22000-00-GM	Maintenance		\$90,553.96
				TOTAL	\$1,626,233.18



RD Dist/Twnshp Report

Livingston

February 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance	\$2,051,898.59
Motor Fuel Tax Allotment	\$179,639.22
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$179,639.22</u>
Plus Credits Processed	\$3,579.29
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>\$2,235,117.10</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Amity	1/16/2014		Interest	Decemeber-2013	\$5.99
Avoca	1/16/2014		Interest	December-2013	\$13.77
Belle Prairie	1/16/2014		Interest	December-2013	\$9.05
Broughton	1/16/2014		Interest	December-2013	\$10.06
Charlotte	1/16/2014		Interest	December-2013	\$3.28
Chatsworth	1/16/2014		Interest	December-2013	\$9.49
Dwight	1/16/2014		Interest	December-2013	\$2.86
Eppards Point	1/16/2014		Interest	December-2013	\$32.42
Esmen	1/16/2014		Interest	December-2013	\$12.08
Fayette	1/16/2014		Interest	December-2013	\$3.95
Forrest	1/16/2014		Interest	December-2013	\$14.07
Germanville	1/16/2014		Interest	December-2013	\$3.29
Indian Grove	1/16/2014		Interest	December-2013	\$7.57
Long Point	1/16/2014		Interest	December-2013	\$20.35
Nebraska	1/16/2014		Interest	December-2013	\$9.09
	1/23/2014	06-15106-04-BR	Contract Construct	Final Report	\$1,392.87
Nevada	1/16/2014		Interest	December-2013	\$10.28
Newtown	1/16/2014		Interest	December-2013	\$6.02
Odell	1/16/2014		Interest	December-2013	\$23.77
Owego	1/16/2014		Interest	December-2013	\$7.89
Pike	1/16/2014		Interest	December-2013	\$52.57
Pleasant Ridge	1/16/2014		Interest	December-2013	\$4.92
Pontiac	1/16/2014		Interest	December-2013	\$2.26
Reading	1/16/2014		Interest	December-2013	\$15.32
Rooks Creek	1/16/2014		Interest	December-2013	\$7.15
Round Grove	1/16/2014		Interest	December-2013	\$14.37
Saunemin	1/16/2014		Interest	December-2013	\$5.88
Sullivan	1/16/2014		Interest	December-2013	\$9.09
Sunbury	1/16/2014		Interest	December-2013	\$8.56



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
Union	1/16/2014		Interest	December-2013	\$5.86
	1/24/2014	06-29122-01-BR	Engineering	Final Report	\$1,847.61
Waldo	1/16/2014		Interest	December-2013	\$7.55
				TOTAL	\$3,579.29



RD Dist/Twnshp Report

Logan

February 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance	(\$3,331,123.96)
Motor Fuel Tax Allotment	\$89,831.39
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$89,831.39</u>
Plus Credits Processed	\$2,044.59
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>(\$3,239,247.98)</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Aetna	1/30/2014		Interest	2013 INTEREST	\$22.49
Atlanta	1/30/2014		Interest	2013 INTEREST	\$79.74
Broadwell	1/30/2014		Interest	2013 INTEREST	\$118.59
Chester	1/30/2014		Interest	2013 INTEREST	\$228.99
Corwin	1/30/2014		Interest	2013 INTEREST	\$67.47
East Lincoln	1/30/2014		Interest	2013 INTEREST	\$34.76
Elkhart	1/30/2014		Interest	2013 INTEREST	\$255.57
Eminence	1/30/2014		Interest	2013 INTEREST	\$96.10
Hurlbut	1/30/2014		Interest	2013 INTEREST	\$75.65
Laenna	1/30/2014		Interest	2013 INTEREST	\$157.43
Lake Fork	1/30/2014		Interest	2013 INTEREST	\$110.41
Mt Pulaski	1/30/2014		Interest	2013 INTEREST	\$85.87
Oran	1/30/2014		Interest	2013 INTEREST	\$89.96
Orvil	1/30/2014		Interest	2013 INTEREST	\$261.71
Prairie Creek	1/30/2014		Interest	2013 INTEREST	\$124.72
Sheridan	1/30/2014		Interest	2013 INTEREST	\$194.24
West Lincoln	1/30/2014		Interest	2013 INTEREST	\$40.89
TOTAL					<u>\$2,044.59</u>



RD Dist/Twnshp Report

Macon

February 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$1,344,462.52
Motor Fuel Tax Allotment	\$87,279.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$87,279.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,431,741.58

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Macoupin

February 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance	(\$1,263,673.37)
Motor Fuel Tax Allotment	\$117,084.56
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$117,084.56</u>
Plus Credits Processed	\$206,281.41
Minus Authorizations Processed	\$1,128.72
Current Unobligated Balance	<u>(\$941,436.12)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Carlinville	1/30/2014	13-07000-00-GM	Maintenance		\$95.65
	1/30/2014	13-07000-00-GM	Maint. Engineer		\$5.26
Gillespie	1/30/2014	13-10000-00-GM	Maint. Engineer		\$8.33
	1/30/2014	13-10000-00-GM	Maintenance		\$151.42
South Otter	1/30/2014	13-22000-00-GM	Maintenance		\$822.81
	1/30/2014	13-22000-00-GM	Maint. Engineer		\$45.25
TOTAL					<u>\$1,128.72</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Barr	1/30/2014	13-01000-00-GM	Maint. Engineer		\$1.16
	1/30/2014	13-01000-00-GM	Maintenance		\$21.06
Bird	1/30/2014	13-02000-00-GM	Maintenance		\$1,223.27
	1/30/2014	13-02000-00-GM	Maint. Engineer		\$67.28
Brighton	1/30/2014	13-03000-00-GM	Maint. Engineer		\$640.85
	1/30/2014	13-03000-00-GM	Maintenance		\$11,651.81
Brushy Mound	1/30/2014	13-04000-00-GM	Maint. Engineer		\$3,006.20
	1/30/2014	13-04000-00-GM	Maintenance		\$54,658.13
Bunker Hill	1/30/2014	13-05000-00-GM	Maint. Engineer		\$413.17
	1/30/2014	13-05000-00-GM	Maintenance		\$7,512.18
Cahokia	1/30/2014	13-06000-00-GM	Maint. Engineer		\$10.17
	1/30/2014	13-06000-00-GM	Maintenance		\$184.87
Chesterfield	1/30/2014	13-08000-00-GM	Maint. Engineer		\$143.42
	1/30/2014	13-08000-00-GM	Maintenance		\$2,607.52
Dorchester	1/30/2014	13-09000-00-GM	Maint. Engineer		\$196.77
	1/30/2014	13-09000-00-GM	Maintenance		\$3,577.54
Girard	1/30/2014	13-11000-00-GM	Maint. Engineer		\$1,300.18
	1/30/2014	13-11000-00-GM	Maintenance		\$23,639.49
Hillyard	1/30/2014	13-12000-00-GM	Maintenance		\$2,794.27
	1/30/2014	13-12000-00-GM	Maint. Engineer		\$153.69



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Honey Point	1/30/2014	13-13000-00-GM	Maintenance		\$860.73
	1/30/2014	13-13000-00-GM	Maint. Engineer		\$47.34
Mt Olive	1/30/2014	13-14000-00-GM	Maintenance		\$14,916.78
	1/30/2014	13-14000-00-GM	Maint. Engineer		\$820.43
Nilwood	1/30/2014	13-15000-00-GM	Maintenance		\$3,209.79
	1/30/2014	13-15000-00-GM	Maint. Engineer		\$176.54
North Otter	1/30/2014	13-16000-00-GM	Maint. Engineer		\$189.19
	1/30/2014	13-16000-00-GM	Maintenance		\$3,439.71
North Palmyra	1/30/2014	13-17000-00-GM	Maintenance		\$4,183.43
	1/30/2014	13-17000-00-GM	Maint. Engineer		\$230.09
Polk	1/30/2014	13-18000-00-GM	Maint. Engineer		\$2,341.56
	1/30/2014	13-18000-00-GM	Maintenance		\$42,573.69
Scottville	1/30/2014	13-19000-00-GM	Maint. Engineer		\$200.15
	1/30/2014	13-19000-00-GM	Maintenance		\$3,639.04
Shaws Point	1/30/2014	13-20000-00-GM	Maint. Engineer		\$334.46
	1/30/2014	13-20000-00-GM	Maintenance		\$6,080.93
Shipman	1/30/2014	13-21000-00-GM	Maint. Engineer		\$16.59
	1/30/2014	13-21000-00-GM	Maintenance		\$301.67
South Palmyra	1/30/2014	13-23000-00-GM	Maint. Engineer		\$33.27
	1/30/2014	13-23000-00-GM	Maintenance		\$604.75
Virden	1/30/2014	13-25000-00-GM	Maint. Engineer		\$25.07
	1/30/2014	13-25000-00-GM	Maintenance		\$455.78
Western Mound	1/30/2014	13-26000-00-GM	Maint. Engineer		\$406.50
	1/30/2014	13-26000-00-GM	Maintenance		\$7,390.89
TOTAL					\$206,281.41



RD Dist/Twnshp Report

Madison

February 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance	\$4,616,161.12
Motor Fuel Tax Allotment	\$86,494.08
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$86,494.08
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$3,658,679.87
Current Unobligated Balance	\$1,043,975.33

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Alhambra	1/23/2014	14-01000-00-GM	Maint. Engineer		\$6,846.26
	1/23/2014	14-01000-00-GM	Maintenance		\$130,525.00
Chouteau	1/23/2014	14-03000-00-GM	Maint. Engineer		\$5,114.11
	1/23/2014	14-03000-00-GM	Maintenance		\$97,462.00
Collinsville	1/23/2014	14-04000-00-GM	Maint. Engineer		\$16,545.90
	1/23/2014	14-04000-00-GM	Maintenance		\$315,160.00
Edwardsville	1/23/2014	14-05000-00-GM	Maint. Engineer		\$5,540.17
	1/23/2014	14-05000-00-GM	Maintenance		\$105,608.00
Fort Russell	1/23/2014	14-06000-00-GM	Maintenance		\$243,022.50
	1/23/2014	14-06000-00-GM	Maint. Engineer		\$12,747.34
Foster	1/23/2014	14-07000-00-GM	Maintenance		\$289,140.00
	1/23/2014	14-07000-00-GM	Maint. Engineer		\$15,169.61
Hamel	1/23/2014	14-10000-00-GM	Maintenance		\$281,972.50
	1/23/2014	14-10000-00-GM	Maint. Engineer		\$14,787.81
Helvetia	1/23/2014	14-11000-00-GM	Maintenance		\$218,523.50
	1/23/2014	14-11000-00-GM	Maint. Engineer		\$11,456.73
Jarvis	1/23/2014	14-12000-00-GM	Maint. Engineer		\$13,416.69
	1/23/2014	14-12000-00-GM	Maintenance		\$255,826.00
Leef	1/23/2014	14-13000-00-GM	Maint. Engineer		\$6,604.50
	1/23/2014	14-13000-00-GM	Maintenance		\$126,000.00
Marine	1/23/2014	14-14000-00-GM	Maint. Engineer		\$7,356.52
	1/23/2014	14-14000-00-GM	Maintenance		\$140,289.25
Moro	1/23/2014	14-15000-00-GM	Maint. Engineer		\$11,642.09
	1/23/2014	14-15000-00-GM	Maintenance		\$221,994.00
Nameoki	1/23/2014	14-16000-00-GM	Maint. Engineer		\$7,180.65
	1/23/2014	14-16000-00-GM	Maintenance		\$136,812.00
New Douglas	1/23/2014	14-17000-00-GM	Maint. Engineer		\$4,765.01
	1/23/2014	14-17000-00-GM	Maintenance		\$90,912.00
Olive	1/23/2014	14-18000-00-GM	Maintenance		\$128,747.00



AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
	1/23/2014	14-18000-00-GM	Maint. Engineer		\$6,751.34
Omphghent	1/23/2014	14-19000-00-GM	Maint. Engineer		\$6,341.37
	1/23/2014	14-19000-00-GM	Maintenance		\$120,908.00
Pin Oak	1/23/2014	14-20000-00-GM	Maint. Engineer		\$8,891.40
	1/23/2014	14-20000-00-GM	Maintenance		\$169,480.00
Saline	1/23/2014	14-21000-00-GM	Maint. Engineer		\$5,615.16
	1/23/2014	14-21000-00-GM	Maintenance		\$107,135.50
St Jacob	1/23/2014	14-22000-00-GM	Maintenance		\$168,984.00
	1/23/2014	14-22000-00-GM	Maint. Engineer		\$8,862.78
Venice	1/23/2014	14-23000-00-GM	Maintenance		\$10,000.00
	1/23/2014	14-23000-00-GM	Maint. Engineer		\$525.00
Wood River	1/23/2014	14-24000-00-GM	Maint. Engineer		\$6,186.18
	1/23/2014	14-24000-00-GM	Maintenance		\$117,832.00
TOTAL					\$3,658,679.87



RD Dist/Twnshp Report

Marion

February 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		(\$164,915.72)
Motor Fuel Tax Allotment	\$89,110.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$89,110.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$75,805.25)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Marshall

February 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$507,588.31
Motor Fuel Tax Allotment	\$50,378.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$50,378.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$557,967.01

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Mason

February 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$892,227.43
Motor Fuel Tax Allotment	\$72,960.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$72,960.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$965,187.43

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Massac

February 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		(\$217,530.76)
Motor Fuel Tax Allotment	\$34,059.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,059.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$183,471.46)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

McDonough

February 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$448,387.44
Motor Fuel Tax Allotment	\$91,694.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$91,694.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$540,081.95

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

McHenry

February 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$1,080,614.94
Motor Fuel Tax Allotment	\$87,967.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$87,967.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,168,581.95

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

McLean

February 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$1,274,967.12
Motor Fuel Tax Allotment	\$169,916.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$169,916.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,444,883.44

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Menard

February 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		(\$246,419.25)
Motor Fuel Tax Allotment	\$44,460.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$44,460.18
Plus Credits Processed		\$139.23
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$201,819.84)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	1/27/2014		Interest	2013 INTEREST	\$3.51
Rd Dist 02	1/27/2014		Interest	2013 INTEREST	\$12.76
Rd Dist 03	1/27/2014		Interest	2013 INTEREST	\$11.44
Rd Dist 04	1/27/2014		Interest	2013 INTEREST	\$9.87
Rd Dist 05	1/27/2014		Interest	2013 INTEREST	\$61.60
Rd Dist 06	1/27/2014		Interest	2013 INTEREST	\$15.04
Rd Dist 07	1/27/2014		Interest	2013 INTEREST	\$6.99
Rd Dist 09	1/27/2014		Interest	2013 INTEREST	\$4.67
Rd Dist 10	1/27/2014		Interest	2013 INTEREST	\$13.35
				TOTAL	\$139.23



RD Dist/Twnshp Report

Mercer

February 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance	\$1,003,403.62
Motor Fuel Tax Allotment	\$81,323.74
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$81,323.74
Plus Credits Processed	\$165,396.01
Minus Authorizations Processed	\$1,186,871.45
Current Unobligated Balance	\$63,251.92

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Abington	1/23/2014	14-01000-00-GM	Maintenance		\$65,080.00
	1/23/2014	14-01000-00-GM	Maint. Engineer		\$4,404.80
Duncan	1/23/2014	14-02000-00-GM	Maint. Engineer		\$5,207.80
	1/23/2014	14-02000-00-GM	Maintenance		\$70,130.00
Eliza	1/23/2014	14-03000-00-GM	Maint. Engineer		\$7,545.40
	1/23/2014	14-03000-00-GM	Maintenance		\$109,090.00
Greene	1/23/2014	14-04000-00-GM	Maint. Engineer		\$5,215.15
	1/23/2014	14-04000-00-GM	Maintenance		\$70,252.50
Keithsburg	1/23/2014	14-05000-00-GM	Maint. Engineer		\$3,322.90
	1/23/2014	14-05000-00-GM	Maintenance		\$38,715.00
Mercer	1/23/2014	14-06000-00-GM	Maintenance		\$66,412.50
	1/23/2014	14-06000-00-GM	Maint. Engineer		\$4,984.75
Millersburg	1/23/2014	14-07000-00-GM	Maint. Engineer		\$4,636.25
	1/23/2014	14-07000-00-GM	Maintenance		\$68,937.50
	1/31/2014	13-07000-00-GM	Maint. Engineer		\$483.58
New Boston	1/23/2014	14-08000-00-GM	Maint. Engineer		\$8,510.50
	1/23/2014	14-08000-00-GM	Maintenance		\$125,175.00
North Henderson	1/24/2014	14-09000-00-GM	Maintenance		\$86,000.00
	1/24/2014	14-09000-00-GM	Maint. Engineer		\$6,160.00
Ohio Grove	1/24/2014	14-10000-00-GM	Maint. Engineer		\$7,235.00
	1/24/2014	14-10000-00-GM	Maintenance		\$87,250.00
	1/31/2014	13-10000-00-GM	Maint. Engineer		\$1,000.00
Perryton	1/24/2014	14-11000-00-GM	Maintenance		\$72,350.00
	1/24/2014	14-11000-00-GM	Maint. Engineer		\$5,341.00
	1/31/2014	13-11000-00-GM	Maint. Engineer		\$249.45
Preemption	1/24/2014	14-12000-00-GM	Maintenance		\$76,175.00
	1/24/2014	14-12000-00-GM	Maint. Engineer		\$5,070.50
	1/31/2014	13-12000-00-GM	Maint. Engineer		\$478.87
Richland Grove	1/24/2014	14-13000-00-GM	Maint. Engineer		\$6,007.00



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
	1/24/2014	14-13000-00-GM	Maintenance		\$83,450.00
Rivoli	1/24/2014	14-14000-00-GM	Maint. Engineer		\$6,151.00
	1/24/2014	14-14000-00-GM	Maintenance		\$85,850.00
TOTAL					\$1,186,871.45

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Abington	1/30/2014	13-01000-00-GM	Maintenance		\$7,845.71
Duncan	1/31/2014	13-02000-00-GM	Maint. Engineer		\$1,351.49
	1/31/2014	13-02000-00-GM	Maintenance		\$14,191.61
Eliza	1/31/2014	13-03000-00-GM	Maintenance		\$7,814.92
	1/31/2014	13-03000-00-GM	Maint. Engineer		\$718.89
Greene	1/31/2014	13-04000-00-GM	Maintenance		\$2,101.14
	1/31/2014	13-04000-00-GM	Maint. Engineer		\$626.06
Keithsburg	1/31/2014	13-05000-00-GM	Maintenance		\$15,681.41
	1/31/2014	13-05000-00-GM	Maint. Engineer		\$690.88
Mercer	1/31/2014	13-06000-00-GM	Maintenance		\$24,967.67
	1/31/2014	13-06000-00-GM	Maint. Engineer		\$1,497.93
Millersburg	1/31/2014	13-07000-00-GM	Maintenance		\$274.17
New Boston	1/31/2014	13-08000-00-GM	Maintenance		\$32,413.02
	1/31/2014	13-08000-00-GM	Maint. Engineer		\$1,444.78
North Henderson	1/31/2014	13-09000-00-GM	Maintenance		\$33,678.41
	1/31/2014	13-09000-00-GM	Maint. Engineer		\$3,020.70
Perryton	1/31/2014	13-11000-00-GM	Maintenance		\$842.64
Preemption	1/31/2014	13-12000-00-GM	Maintenance		\$352.25
Richland Grove	1/31/2014	13-13000-00-GM	Maintenance		\$3,540.67
	1/31/2014	13-13000-00-GM	Maint. Engineer		\$1,212.44
Rivoli	1/31/2014	13-14000-00-GM	Maintenance		\$10,247.92
	1/31/2014	13-14000-00-GM	Maint. Engineer		\$364.87
Suez	1/31/2014	13-15000-00-GM	Maintenance		\$251.35
	1/31/2014	13-15000-00-GM	Maint. Engineer		\$265.08
TOTAL					\$165,396.01



RD Dist/Twnshp Report

Monroe

February 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$460,702.48
Motor Fuel Tax Allotment	\$47,752.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$47,752.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$635,195.72
Current Unobligated Balance		(\$126,740.42)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 02	1/23/2014	14-02000-00-GM	Maintenance		\$14,400.00
	1/23/2014	14-02000-00-GM	Maint. Engineer		\$432.00
Rd Dist 03	1/23/2014	14-03000-00-GM	Maint. Engineer		\$2,115.00
	1/23/2014	14-03000-00-GM	Maintenance		\$70,500.00
Rd Dist 04	1/23/2014	14-04000-00-GM	Maint. Engineer		\$1,638.02
	1/23/2014	14-04000-00-GM	Maintenance		\$74,600.80
Rd Dist 05	1/23/2014	14-05000-00-GM	Maint. Engineer		\$1,584.00
	1/23/2014	14-05000-00-GM	Maintenance		\$52,800.00
Rd Dist 06	1/23/2014	14-06000-00-GM	Maint. Engineer		\$1,008.00
	1/23/2014	14-06000-00-GM	Maintenance		\$33,600.00
Rd Dist 07	1/23/2014	14-07000-00-GM	Maintenance		\$66,150.00
	1/23/2014	14-07000-00-GM	Maint. Engineer		\$1,984.50
Rd Dist 08	1/23/2014	14-08000-00-GM	Maintenance		\$56,136.80
	1/23/2014	14-08000-00-GM	Maint. Engineer		\$1,174.10
Rd Dist 09	1/23/2014	14-09000-00-GM	Maintenance		\$113,750.00
	1/23/2014	14-09000-00-GM	Maint. Engineer		\$3,412.50
Rd Dist 10	1/23/2014	14-10000-00-GM	Maintenance		\$137,000.00
	1/23/2014	14-10000-00-GM	Maint. Engineer		\$2,910.00
TOTAL					\$635,195.72



RD Dist/Twnshp Report

Montgomery

February 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance	(\$189,186.20)
Motor Fuel Tax Allotment	\$107,841.08
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$107,841.08
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,073,611.76
Current Unobligated Balance	(\$1,154,956.88)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Grisham	1/8/2014	14-06000-00-GM	Maintenance		\$72,640.00
	1/8/2014	14-06000-00-GM	Maint. Engineer		\$2,905.60
Harvel	1/8/2014	14-07000-00-GM	Maint. Engineer		\$2,732.00
	1/8/2014	14-07000-00-GM	Maintenance		\$68,300.00
Hillsboro	1/8/2014	14-08000-00-GM	Maintenance		\$74,545.00
	1/8/2014	14-08000-00-GM	Maint. Engineer		\$2,981.80
Irving	1/8/2014	14-09000-00-GM	Maintenance		\$95,032.50
	1/8/2014	14-09000-00-GM	Maint. Engineer		\$3,801.30
Nokomis	1/8/2014	14-10000-00-GM	Maintenance		\$73,515.00
	1/8/2014	14-10000-00-GM	Maint. Engineer		\$2,940.60
North Litchfield	1/8/2014	14-11000-00-GM	Maintenance		\$67,750.00
	1/8/2014	14-11000-00-GM	Maint. Engineer		\$2,710.00
Pitman	1/8/2014	14-12000-00-GM	Maint. Engineer		\$3,931.00
	1/8/2014	14-12000-00-GM	Maintenance		\$98,275.00
Raymond	1/8/2014	14-13000-00-GM	Maintenance		\$80,405.00
	1/8/2014	14-13000-00-GM	Maint. Engineer		\$3,216.20
Rountree	1/8/2014	14-14000-00-GM	Maintenance		\$102,012.50
	1/8/2014	14-14000-00-GM	Maint. Engineer		\$4,080.50
South Litchfield	1/8/2014	14-16000-00-GM	Maintenance		\$65,930.00
	1/8/2014	14-16000-00-GM	Maint. Engineer		\$2,637.20
Walshville	1/8/2014	14-17000-00-GM	Maintenance		\$70,915.00
	1/8/2014	14-17000-00-GM	Maint. Engineer		\$2,836.60
Witt	1/8/2014	14-18000-00-GM	Maint. Engineer		\$3,224.00
	1/8/2014	14-18000-00-GM	Maintenance		\$80,600.00
Zanesville	1/8/2014	14-19000-00-GM	Maintenance		\$82,399.00
	1/8/2014	14-19000-00-GM	Maint. Engineer		\$3,295.96
TOTAL					\$1,073,611.76



RD Dist/Twnshp Report

Morgan

February 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$330,528.49
Motor Fuel Tax Allotment	\$81,224.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$81,224.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,420,123.00
Current Unobligated Balance		(\$1,008,370.00)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	1/22/2014	14-01000-00-GM	Maint. Engineer		\$7,405.00
	1/22/2014	14-01000-00-GM	Maintenance		\$246,750.00
Rd Dist 03	1/22/2014	14-03000-00-GM	Maint. Engineer		\$1,875.00
	1/22/2014	14-03000-00-GM	Maintenance		\$62,375.00
Rd Dist 04	1/22/2014	14-04000-00-GM	Maintenance		\$90,055.00
	1/22/2014	14-04000-00-GM	Maint. Engineer		\$2,701.00
Rd Dist 05	1/22/2014	14-05000-00-GM	Maintenance		\$52,750.00
	1/22/2014	14-05000-00-GM	Maint. Engineer		\$1,585.00
Rd Dist 06	1/22/2014	14-06000-00-GM	Maintenance		\$170,125.00
	1/22/2014	14-06000-00-GM	Maint. Engineer		\$5,105.00
Rd Dist 08	1/22/2014	14-08000-00-GM	Maintenance		\$189,600.00
	1/22/2014	14-08000-00-GM	Maint. Engineer		\$5,690.00
Rd Dist 09	1/22/2014	14-09000-00-GM	Maint. Engineer		\$6,325.00
	1/22/2014	14-09000-00-GM	Maintenance		\$210,750.00
Rd Dist 10	1/22/2014	14-10000-00-GM	Maint. Engineer		\$2,919.00
	1/22/2014	14-10000-00-GM	Maintenance		\$97,300.00
Rd Dist 11	1/22/2014	14-11000-00-GM	Maint. Engineer		\$4,083.00
	1/22/2014	14-11000-00-GM	Maintenance		\$136,100.00
Rd Dist 13	1/22/2014	14-13000-00-GM	Maint. Engineer		\$3,690.00
	1/22/2014	14-13000-00-GM	Maintenance		\$122,940.00
TOTAL					\$1,420,123.00



RD Dist/Twnshp Report

Moultrie

February 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$233,300.71
Motor Fuel Tax Allotment	\$56,525.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$56,525.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$289,826.48

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Ogle

February 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$847,699.56
Motor Fuel Tax Allotment	\$103,902.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$103,902.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,274,421.67
Current Unobligated Balance		(\$322,819.28)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Brookville	1/15/2014	14-01000-00-GM	Maintenance		\$22,474.50
	1/15/2014	14-01000-00-GM	Maint. Engineer		\$898.89
Buffalo	1/15/2014	14-02000-00-GM	Maintenance		\$68,471.46
	1/15/2014	14-02000-00-GM	Maint. Engineer		\$2,738.86
Byron	1/15/2014	14-03000-00-GM	Maintenance		\$71,952.69
	1/15/2014	14-03000-00-GM	Maint. Engineer		\$2,878.11
Dement	1/15/2014	14-04000-00-GM	Maint. Engineer		\$1,525.00
	1/15/2014	14-04000-00-GM	Maintenance		\$38,125.05
Eagle Point	1/15/2014	14-05000-00-GM	Maint. Engineer		\$2,821.56
	1/15/2014	14-05000-00-GM	Maintenance		\$70,539.20
Flagg	1/15/2014	14-06000-00-GM	Maint. Engineer		\$2,932.95
	1/15/2014	14-06000-00-GM	Maintenance		\$73,323.82
Forreston	1/15/2014	14-07000-00-GM	Maintenance		\$82,608.44
	1/15/2014	14-07000-00-GM	Maint. Engineer		\$3,304.34
LaFayette	1/15/2014	14-09000-00-GM	Maintenance		\$22,770.38
	1/15/2014	14-09000-00-GM	Maint. Engineer		\$910.82
Leaf River	1/15/2014	14-10000-00-GM	Maintenance		\$91,230.20
	1/15/2014	14-10000-00-GM	Maint. Engineer		\$3,649.21
Lincoln	1/15/2014	14-11000-00-GM	Maint. Engineer		\$2,839.08
	1/15/2014	14-11000-00-GM	Maintenance		\$70,977.04
Lynnville	1/15/2014	14-12000-00-GM	Maint. Engineer		\$1,467.84
	1/15/2014	14-12000-00-GM	Maintenance		\$36,695.89
Marion	1/15/2014	14-13000-00-GM	Maintenance		\$75,246.30
	1/15/2014	14-13000-00-GM	Maint. Engineer		\$3,009.85
Maryland	1/15/2014	14-14000-00-GM	Maint. Engineer		\$2,411.19
	1/15/2014	14-14000-00-GM	Maintenance		\$60,279.73
Monroe	1/15/2014	14-15000-00-GM	Maint. Engineer		\$3,512.64
	1/15/2014	14-15000-00-GM	Maintenance		\$87,816.06
Mt Morris	1/15/2014	14-16000-00-GM	Maint. Engineer		\$2,237.27



AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
	1/15/2014	14-16000-00-GM	Maintenance		\$55,931.66
Oregon-Nashua	1/15/2014	14-26000-00-GM	Maint. Engineer		\$1,054.97
	1/15/2014	14-26000-00-GM	Maintenance		\$26,374.20
Pine Creek	1/15/2014	14-19000-00-GM	Maintenance		\$62,239.82
	1/15/2014	14-19000-00-GM	Maint. Engineer		\$2,489.60
Pine Rock	1/15/2014	14-20000-00-GM	Maint. Engineer		\$2,313.54
	1/15/2014	14-20000-00-GM	Maintenance		\$57,838.50
Scott	1/15/2014	14-22000-00-GM	Maintenance		\$45,967.25
	1/15/2014	14-22000-00-GM	Maint. Engineer		\$1,838.69
Taylor	1/15/2014	14-23000-00-GM	Maintenance		\$19,202.43
	1/15/2014	14-23000-00-GM	Maint. Engineer		\$768.10
White Rock	1/15/2014	14-24000-00-GM	Maint. Engineer		\$2,541.30
	1/15/2014	14-24000-00-GM	Maintenance		\$63,532.45
Woosung	1/15/2014	14-25000-00-GM	Maint. Engineer		\$872.34
	1/15/2014	14-25000-00-GM	Maintenance		\$21,808.45
TOTAL					\$1,274,421.67



RD Dist/Twnshp Report

Peoria

February 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$1,478,036.84
Motor Fuel Tax Allotment	\$75,900.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$75,900.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,553,937.14

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Perry

February 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$262,284.73
Motor Fuel Tax Allotment	\$50,115.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$50,115.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$312,400.27

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Piatt

February 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		(\$349,282.14)
Motor Fuel Tax Allotment	\$73,773.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$73,773.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$275,508.18)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Pike

February 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$2,481,961.15
Motor Fuel Tax Allotment	\$115,300.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$115,300.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,597,261.69

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Pope

February 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$56,699.94
Motor Fuel Tax Allotment	\$33,667.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,667.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$90,367.87

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Pulaski

February 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		(\$128,298.66)
Motor Fuel Tax Allotment	\$26,082.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$26,082.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$102,216.19)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Putnam

February 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$220,835.72
Motor Fuel Tax Allotment	\$22,210.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,210.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$243,045.73

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Randolph

February 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance	\$1,028,897.22
Motor Fuel Tax Allotment	\$61,788.65
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$61,788.65
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,018,876.00
Current Unobligated Balance	\$71,809.87

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	1/27/2014	14-01000-00-GM	Maint. Engineer		\$9,645.00
	1/27/2014	14-01000-00-GM	Maintenance		\$321,500.00
Rd Dist 02	1/27/2014	14-02000-00-GM	Maint. Engineer		\$8,025.00
	1/27/2014	14-02000-00-GM	Maintenance		\$267,500.00
Rd Dist 03	1/27/2014	14-03000-00-GM	Maintenance		\$167,000.00
	1/27/2014	14-03000-00-GM	Maint. Engineer		\$5,010.00
Rd Dist 04	1/27/2014	14-04000-00-GM	Maint. Engineer		\$6,996.00
	1/27/2014	14-04000-00-GM	Maintenance		\$233,200.00
TOTAL					\$1,018,876.00



RD Dist/Twnshp Report

Richland

February 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$241,456.86
Motor Fuel Tax Allotment	\$67,005.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$67,005.81
Plus Credits Processed		\$166.88
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u> </u> \$308,629.55

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	1/17/2014		Interest	2012 audit #60	\$166.88
				TOTAL	\$166.88



RD Dist/Twnshp Report

Rock Island

February 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$218,844.18
Motor Fuel Tax Allotment	\$41,735.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,735.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$596,686.08
Current Unobligated Balance		(\$336,106.84)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Andalusia	1/27/2014	14-01000-00-GM	Maintenance		\$35,001.50
	1/27/2014	14-01000-00-GM	Maint. Engineer		\$3,060.05
Black Hawk	1/27/2014	14-02000-00-GM	Maintenance		\$28,554.00
	1/27/2014	14-02000-00-GM	Maint. Engineer		\$856.62
Bowling	1/27/2014	14-03000-00-GM	Maintenance		\$73,510.50
	1/27/2014	14-03000-00-GM	Maint. Engineer		\$5,145.32
Buffalo Prairie	1/27/2014	14-04000-00-GM	Maint. Engineer		\$3,054.47
	1/27/2014	14-04000-00-GM	Maintenance		\$101,815.75
Canoe Creek	1/27/2014	14-05000-00-GM	Maint. Engineer		\$796.69
	1/27/2014	14-05000-00-GM	Maintenance		\$26,556.25
Coe	1/27/2014	14-07000-00-GM	Maint. Engineer		\$2,124.31
	1/27/2014	14-07000-00-GM	Maintenance		\$70,810.30
Drury	1/27/2014	14-09000-00-GM	Maintenance		\$93,876.80
	1/27/2014	14-09000-00-GM	Maint. Engineer		\$2,816.30
Edgington	1/27/2014	14-10000-00-GM	Maintenance		\$68,514.25
	1/27/2014	14-10000-00-GM	Maint. Engineer		\$2,055.43
Hampton	1/27/2014	14-11000-00-GM	Maint. Engineer		\$1,265.39
	1/27/2014	14-11000-00-GM	Maintenance		\$37,179.55
Zuma	1/27/2014	14-18000-00-GM	Maint. Engineer		\$1,156.10
	1/27/2014	14-18000-00-GM	Maintenance		\$38,536.50
TOTAL					\$596,686.08



RD Dist/Twnshp Report

Saline

February 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$604,932.66
Motor Fuel Tax Allotment	\$51,402.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$51,402.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$656,334.93

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Sangamon

February 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$995,206.50
Motor Fuel Tax Allotment	\$117,372.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$117,372.22
Plus Credits Processed		\$300.72
Minus Authorizations Processed		\$1,677,757.75
Current Unobligated Balance		(\$564,878.31)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Auburn	1/22/2014	14-01000-00-GM	Maint. Engineer		\$2,344.00
	1/22/2014	14-01000-00-GM	Maintenance		\$58,600.00
Ball	1/22/2014	14-02000-00-GM	Maint. Engineer		\$1,983.80
	1/22/2014	14-02000-00-GM	Maintenance		\$49,595.00
Buffalo Hart	1/22/2014	14-03000-00-GM	Maintenance		\$46,700.00
	1/22/2014	14-03000-00-GM	Maint. Engineer		\$1,868.00
Cartwright	1/22/2014	14-05000-00-GM	Maintenance		\$106,125.00
	1/22/2014	14-05000-00-GM	Maint. Engineer		\$4,245.00
Chatham	1/22/2014	14-06000-00-GM	Maint. Engineer		\$2,200.00
	1/22/2014	14-06000-00-GM	Maintenance		\$55,000.00
Clear Lake	1/22/2014	14-07000-00-GM	Maint. Engineer		\$3,106.00
	1/22/2014	14-07000-00-GM	Maintenance		\$77,650.00
Cooper	1/22/2014	14-08000-00-GM	Maint. Engineer		\$3,326.20
	1/22/2014	14-08000-00-GM	Maintenance		\$83,155.00
Cotton Hill	1/22/2014	14-09000-00-GM	Maint. Engineer		\$2,140.00
	1/22/2014	14-09000-00-GM	Maintenance		\$53,500.00
Curran	1/22/2014	14-10000-00-GM	Maint. Engineer		\$2,303.00
	1/22/2014	14-10000-00-GM	Maintenance		\$57,575.00
Divernon	1/22/2014	14-11000-00-GM	Maint. Engineer		\$3,010.40
	1/22/2014	14-11000-00-GM	Maintenance		\$75,260.00
Fancy Creek	1/22/2014	14-12000-00-GM	Maint. Engineer		\$2,438.00
	1/22/2014	14-12000-00-GM	Maintenance		\$60,950.00
Gardner	1/22/2014	14-13000-00-GM	Maintenance		\$85,900.00
	1/22/2014	14-13000-00-GM	Maint. Engineer		\$3,436.00
Illioopolis	1/22/2014	14-14000-00-GM	Maint. Engineer		\$2,099.00
	1/22/2014	14-14000-00-GM	Maintenance		\$52,475.00
Island Grove	1/22/2014	14-15000-00-GM	Maintenance		\$50,640.75
	1/22/2014	14-15000-00-GM	Maint. Engineer		\$2,025.63
Lanesville	1/22/2014	14-16000-00-GM	Maint. Engineer		\$2,983.75



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
	1/22/2014	14-16000-00-GM	Maintenance		\$74,593.75
	2/3/2014	13-16000-00-GM	Maintenance		\$43,343.11
	2/3/2014	13-16000-00-GM	Maint. Engineer		\$1,733.72
Loami	1/22/2014	14-17000-00-GM	Maint. Engineer		\$1,820.00
	1/22/2014	14-17000-00-GM	Maintenance		\$45,500.00
Maxwell	1/22/2014	14-18000-00-GM	Maint. Engineer		\$1,531.00
	1/22/2014	14-18000-00-GM	Maintenance		\$38,275.00
Mechanicsburg	1/22/2014	14-19000-00-GM	Maintenance		\$59,085.00
	1/22/2014	14-19000-00-GM	Maint. Engineer		\$2,363.40
New Berlin	1/22/2014	14-20000-00-GM	Maintenance		\$50,200.00
	1/22/2014	14-20000-00-GM	Maint. Engineer		\$2,008.00
Pawnee	1/22/2014	14-21000-00-GM	Maintenance		\$52,240.00
	1/22/2014	14-21000-00-GM	Maint. Engineer		\$2,089.60
Rochester	1/22/2014	14-22000-00-GM	Maintenance		\$90,980.00
	1/22/2014	14-22000-00-GM	Maint. Engineer		\$3,639.20
Springfield	1/22/2014	14-24000-00-GM	Maint. Engineer		\$1,976.60
	1/22/2014	14-24000-00-GM	Maintenance		\$49,415.00
Talkington	1/22/2014	14-25000-00-GM	Maint. Engineer		\$2,600.48
	1/22/2014	14-25000-00-GM	Maintenance		\$65,012.00
Williams	1/22/2014	14-26000-00-GM	Maintenance		\$69,809.00
	1/22/2014	14-26000-00-GM	Maint. Engineer		\$2,792.36
Woodside	1/22/2014	14-27000-00-GM	Maint. Engineer		\$2,466.00
	1/22/2014	14-27000-00-GM	Maintenance		\$61,650.00
TOTAL					\$1,677,757.75

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	1/17/2014	12-12000-00-GM	Maintenance		\$300.72
TOTAL					\$300.72



RD Dist/Twnshp Report

Schuyler

February 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance	\$624,337.56
Motor Fuel Tax Allotment	\$64,211.58
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$64,211.58
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,148,205.76
Current Unobligated Balance	(\$459,656.62)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Bainbridge	1/23/2014	14-01000-00-GM	Maint. Engineer		\$4,663.10
	1/23/2014	14-01000-00-GM	Maintenance		\$116,577.50
Birmingham	1/24/2014	14-02000-00-GM	Maint. Engineer		\$4,352.01
	1/24/2014	14-02000-00-GM	Maintenance		\$108,800.20
Brooklyn	1/24/2014	14-03000-00-GM	Maint. Engineer		\$3,397.12
	1/24/2014	14-03000-00-GM	Maintenance		\$84,928.10
Browning	1/24/2014	14-04000-00-GM	Maint. Engineer		\$3,328.03
	1/24/2014	14-04000-00-GM	Maintenance		\$83,200.80
Buena Vista	1/24/2014	14-05000-00-GM	Maintenance		\$58,878.60
	1/24/2014	14-05000-00-GM	Maint. Engineer		\$2,355.14
Camden	1/24/2014	14-06000-00-GM	Maintenance		\$93,608.40
	1/24/2014	14-06000-00-GM	Maint. Engineer		\$3,744.34
Frederick	1/24/2014	14-07000-00-GM	Maintenance		\$36,642.80
	1/24/2014	14-07000-00-GM	Maint. Engineer		\$1,465.71
Hickory	1/24/2014	14-08000-00-GM	Maint. Engineer		\$1,707.48
	1/24/2014	14-08000-00-GM	Maintenance		\$42,687.00
Huntsville	1/24/2014	14-09000-00-GM	Maintenance		\$125,999.90
	1/24/2014	14-09000-00-GM	Maint. Engineer		\$5,040.00
Littleton	1/24/2014	14-10000-00-GM	Maint. Engineer		\$2,836.59
	1/24/2014	14-10000-00-GM	Maintenance		\$70,914.80
Oakland	1/24/2014	14-11000-00-GM	Maintenance		\$132,171.10
	1/24/2014	14-11000-00-GM	Maint. Engineer		\$5,286.84
Rushville	1/24/2014	14-12000-00-GM	Maint. Engineer		\$2,973.26
	1/24/2014	14-12000-00-GM	Maintenance		\$74,331.40
Woodstock	1/24/2014	14-13000-00-GM	Maint. Engineer		\$3,012.14
	1/24/2014	14-13000-00-GM	Maintenance		\$75,303.40
TOTAL					\$1,148,205.76



RD Dist/Twnshp Report

Scott

February 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		(\$80,977.12)
Motor Fuel Tax Allotment	\$31,421.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,421.17
Plus Credits Processed		\$97,204.20
Minus Authorizations Processed		\$462,931.92
Current Unobligated Balance		(\$415,283.67)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	1/24/2014	14-01000-00-GM	Maint. Engineer		\$2,975.00
	1/24/2014	14-01000-00-GM	Maintenance		\$59,470.00
Rd Dist 02	1/24/2014	14-02000-00-GM	Maint. Engineer		\$2,894.00
	1/24/2014	14-02000-00-GM	Maintenance		\$57,880.00
Rd Dist 03	1/24/2014	14-03000-00-GM	Maint. Engineer		\$2,440.00
	1/24/2014	14-03000-00-GM	Maintenance		\$48,800.00
Rd Dist 04	1/24/2014	13-04000-00-GM	Maintenance		\$1,539.92
	1/24/2014	14-04000-00-GM	Maint. Engineer		\$3,215.00
	1/24/2014	13-04000-00-GM	Maint. Engineer		\$77.00
	1/24/2014	14-04000-00-GM	Maintenance		\$64,300.00
Rd Dist 05	1/24/2014	14-05000-00-GM	Maintenance		\$72,080.00
	1/24/2014	14-05000-00-GM	Maint. Engineer		\$3,604.00
Rd Dist 06	1/24/2014	14-06000-00-GM	Maint. Engineer		\$1,992.00
	1/24/2014	14-06000-00-GM	Maintenance		\$39,840.00
Rd Dist 07	1/24/2014	14-07000-00-GM	Maintenance		\$96,975.00
	1/24/2014	14-07000-00-GM	Maint. Engineer		\$4,850.00
TOTAL					\$462,931.92

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	1/24/2014	13-01000-00-GM	Maint. Engineer		\$927.50
	1/24/2014	13-01000-00-GM	Maintenance		\$18,547.29
Rd Dist 02	1/24/2014	13-02000-00-GM	Maintenance		\$7,941.14
	1/24/2014	13-02000-00-GM	Maint. Engineer		\$397.50
Rd Dist 03	1/24/2014	13-03000-00-GM	Maint. Engineer		\$552.00
	1/24/2014	13-03000-00-GM	Maintenance		\$11,039.64
Rd Dist 06	1/24/2014	13-06000-00-GM	Maintenance		\$9,619.35
	1/24/2014	13-06000-00-GM	Maint. Engineer		\$492.00
Rd Dist 07	1/24/2014	13-07000-00-GM	Maint. Engineer		\$2,270.87
	1/24/2014	13-07000-00-GM	Maintenance		\$45,416.91



Illinois Department of Transportation

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TOTAL

 \$97,204.20



RD Dist/Twnshp Report

Shelby

February 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$1,050,643.64
Motor Fuel Tax Allotment	\$137,007.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$137,007.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$19,554.61
Current Unobligated Balance		\$1,168,096.71

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Holland	1/29/2014	12-08000-00-GM	Maintenance	per rev'd est	\$8,115.77
Sigel	1/29/2014	12-21000-00-GM	Maintenance	per rev'd est	\$11,438.84
				TOTAL	\$19,554.61



RD Dist/Twnshp Report

St. Clair

February 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$2,549,391.20
Motor Fuel Tax Allotment	\$68,166.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$68,166.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,617,557.73

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Stark

February 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$152,759.83
Motor Fuel Tax Allotment	\$39,810.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$39,810.56
Plus Credits Processed		\$203,242.50
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u> </u> \$395,812.89

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Elmira	1/31/2014	13-01000-00-GM	Maintenance		\$18,260.39
	1/31/2014	13-01000-00-GM	Maint. Engineer		\$1,278.23
Essex	2/3/2014	13-02000-00-GM	Maint. Engineer		\$1,698.79
	2/3/2014	13-02000-00-GM	Maintenance		\$24,268.42
Goshen	2/3/2014	13-03000-00-GM	Maint. Engineer		\$466.43
	2/3/2014	13-03000-00-GM	Maintenance		\$234.61
Osceola	2/3/2014	13-04000-00-GM	Maint. Engineer		\$2,533.73
	2/3/2014	13-04000-00-GM	Maintenance		\$36,196.05
Penn	2/3/2014	13-05000-00-GM	Maint. Engineer		\$2,726.30
	2/3/2014	13-05000-00-GM	Maintenance		\$35,732.79
Toulon	2/3/2014	13-06000-00-GM	Maintenance		\$15,917.80
	2/3/2014	13-06000-00-GM	Maint. Engineer		\$1,114.25
Valley	2/3/2014	13-07000-00-GM	Maint. Engineer		\$3,897.33
	2/3/2014	13-07000-00-GM	Maintenance		\$55,676.08
West Jersey	2/3/2014	13-08000-00-GM	Maint. Engineer		\$212.05
	2/3/2014	13-08000-00-GM	Maintenance		\$3,029.25
TOTAL					<u> </u> \$203,242.50



RD Dist/Twnshp Report

Stephenson

February 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance	\$642,053.27
Motor Fuel Tax Allotment	\$89,849.17
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$89,849.17
Plus Credits Processed	\$10,157.65
Minus Authorizations Processed	\$602,529.40
Current Unobligated Balance	\$139,530.69

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Buckeye	1/9/2014	14-01000-00-GM	Maintenance		\$37,055.65
	1/9/2014	14-01000-00-GM	Maint. Engineer		\$1,482.23
Dakota	1/9/2014	14-02000-00-GM	Maintenance		\$19,663.75
	1/9/2014	14-02000-00-GM	Maint. Engineer		\$786.55
Erin	1/9/2014	14-03000-00-GM	Maint. Engineer		\$1,542.19
	1/9/2014	14-03000-00-GM	Maintenance		\$38,554.75
Florence	1/9/2014	14-04000-00-GM	Maintenance		\$22,365.75
	1/9/2014	14-04000-00-GM	Maint. Engineer		\$894.63
Harlem	1/9/2014	14-06000-00-GM	Maintenance		\$28,634.50
	1/9/2014	14-06000-00-GM	Maint. Engineer		\$1,145.38
Jefferson	1/9/2014	14-07000-00-GM	Maint. Engineer		\$1,539.67
	1/9/2014	14-07000-00-GM	Maintenance		\$38,491.75
Kent	1/9/2014	14-08000-00-GM	Maintenance		\$32,775.50
	1/9/2014	14-08000-00-GM	Maint. Engineer		\$1,311.02
Loran	1/9/2014	14-10000-00-GM	Maintenance		\$57,559.00
	1/9/2014	14-10000-00-GM	Maint. Engineer		\$2,302.36
Oneco	1/9/2014	14-11000-00-GM	Maint. Engineer		\$541.20
	1/9/2014	14-11000-00-GM	Maintenance		\$13,530.00
Ridott	1/9/2014	14-12000-00-GM	Maintenance		\$62,719.10
	1/9/2014	14-12000-00-GM	Maint. Engineer		\$2,508.76
Rock Grove	1/9/2014	14-13000-00-GM	Maint. Engineer		\$1,209.85
	1/9/2014	14-13000-00-GM	Maintenance		\$30,246.25
Rock Run	1/8/2014		Other	12-14000-03-AA	\$9,551.46
	1/9/2014	14-14000-00-GM	Maint. Engineer		\$3,025.45
	1/9/2014	14-14000-00-GM	Maintenance		\$75,636.35
Waddams	1/9/2014	14-16000-00-GM	Maintenance		\$64,819.00
	1/9/2014	14-16000-00-GM	Maint. Engineer		\$2,592.76
Winslow	1/9/2014	14-18000-00-GM	Maint. Engineer		\$1,924.79
	1/9/2014	14-18000-00-GM	Maintenance		\$48,119.75



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TOTAL \$602,529.40

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Buckeye	1/8/2014		Interest	2012	\$40.39
Dakota	1/8/2014		Interest	2012	\$26.24
Erin	1/8/2014		Interest	2012	\$23.12
Florence	1/8/2014		Interest	2012	\$46.03
Harlem	1/8/2014		Interest	2012	\$23.68
Jefferson	1/8/2014		Interest	2012	\$0.71
Kent	1/8/2014		Interest	2012	\$54.74
Lancaster	1/8/2014		Interest	2012	\$39.29
Loran	1/8/2014		Interest	2012	\$29.12
Oneco	1/8/2014		Interest	2012	\$52.56
Ridott	1/8/2014		Interest	2012	\$58.45
Rock Grove	1/8/2014		Other	12-13000-03-AC	\$9,551.46
	1/8/2014		Interest	2012	\$41.12
Rock Run	1/8/2014		Interest	2012	\$19.27
Silver Creek	1/8/2014		Interest	2012	\$23.94
Waddams	1/8/2014		Interest	2012	\$56.08
West Point	1/8/2014		Interest	2012	\$12.25
Winslow	1/8/2014		Interest	2012	\$59.20

TOTAL \$10,157.65



RD Dist/Twnshp Report

Tazewell

February 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$1,396,809.58
Motor Fuel Tax Allotment	\$88,605.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$88,605.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,485,415.49

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Union

February 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		(\$1,331,202.98)
Motor Fuel Tax Allotment	\$41,955.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,955.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,289,247.13)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Vermilion

February 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance	\$751,464.82
Motor Fuel Tax Allotment	\$139,125.09
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$139,125.09
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,837,224.28
Current Unobligated Balance	(\$946,634.37)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Blount	1/7/2014	14-01000-00-GM	Maintenance		\$81,642.09
	1/7/2014	14-01000-00-GM	Maint. Engineer		\$3,265.68
Butler	1/7/2014	14-02000-00-GM	Maintenance		\$161,766.08
	1/7/2014	14-02000-00-GM	Maint. Engineer		\$6,470.64
Carroll	1/7/2014	14-03000-00-GM	Maintenance		\$69,868.68
	1/7/2014	14-03000-00-GM	Maint. Engineer		\$2,794.75
Cattin	1/7/2014	14-04000-00-GM	Maint. Engineer		\$3,795.34
	1/7/2014	14-04000-00-GM	Maintenance		\$94,883.44
Danville	1/7/2014	14-05000-00-GM	Maint. Engineer		\$4,295.51
	1/7/2014	14-05000-00-GM	Maintenance		\$107,387.86
Elwood	1/7/2014	14-06000-00-GM	Maintenance		\$64,013.60
	1/7/2014	14-06000-00-GM	Maint. Engineer		\$2,560.54
Georgetown	1/7/2014	14-07000-00-GM	Maintenance		\$51,755.60
	1/7/2014	14-07000-00-GM	Maint. Engineer		\$2,070.22
Grant	1/7/2014	14-08000-00-GM	Maintenance		\$212,769.43
	1/7/2014	14-08000-00-GM	Maint. Engineer		\$8,510.78
Jamaica	1/7/2014	14-09000-00-GM	Maintenance		\$69,550.72
	1/7/2014	14-09000-00-GM	Maint. Engineer		\$2,782.03
Love	1/7/2014	14-10000-00-GM	Maintenance		\$45,702.64
	1/7/2014	14-10000-00-GM	Maint. Engineer		\$1,828.11
Mckendree	1/7/2014	14-11000-00-GM	Maintenance		\$59,887.71
	1/7/2014	14-11000-00-GM	Maint. Engineer		\$2,395.51
Middlefork	1/7/2014	14-12000-00-GM	Maintenance		\$107,686.68
	1/7/2014	14-12000-00-GM	Maint. Engineer		\$4,307.47
Newell	1/7/2014	14-13000-00-GM	Maint. Engineer		\$3,788.39
	1/7/2014	14-13000-00-GM	Maintenance		\$94,709.72
Oakwood	1/7/2014	14-14000-00-GM	Maint. Engineer		\$5,297.60
	1/7/2014	14-14000-00-GM	Maintenance		\$132,440.00
Pilot	1/7/2014	14-15000-00-GM	Maint. Engineer		\$4,812.00



AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
	1/7/2014	14-15000-00-GM	Maintenance		\$120,300.00
Ross	1/7/2014	14-16000-00-GM	Maintenance		\$42,367.10
	1/7/2014	14-16000-00-GM	Maint. Engineer		\$1,694.68
Sidell	1/7/2014	14-17000-00-GM	Maint. Engineer		\$2,993.44
	1/7/2014	14-17000-00-GM	Maintenance		\$74,836.10
South Ross	1/7/2014	14-18000-00-GM	Maint. Engineer		\$3,724.57
	1/7/2014	14-18000-00-GM	Maintenance		\$93,114.37
Vance	1/7/2014	14-19000-00-GM	Maint. Engineer		\$3,275.20
	1/7/2014	14-19000-00-GM	Maintenance		\$81,880.00
				TOTAL	\$1,837,224.28



RD Dist/Twnshp Report

Wabash

February 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$296,841.16
Motor Fuel Tax Allotment	\$29,728.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,728.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$326,569.73

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Warren

February 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance	\$606,504.82
Motor Fuel Tax Allotment	\$84,174.87
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$84,174.87
Plus Credits Processed	\$403,083.85
Minus Authorizations Processed	\$1,645,388.51
Current Unobligated Balance	(\$551,624.97)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Berwick	1/27/2014	14-01000-00-GM	Maintenance		\$71,525.00
	1/27/2014	14-01000-00-GM	Maint. Engineer		\$3,576.25
Coldbrook	1/27/2014	14-02000-00-GM	Maint. Engineer		\$105,025.30
	1/27/2014	14-02000-00-GM	Maint. Engineer		\$5,251.27
Ellison	1/27/2014	14-03000-00-GM	Maintenance		\$93,396.00
	1/27/2014	14-03000-00-GM	Maint. Engineer		\$4,669.80
Floyd	1/27/2014	14-04000-00-GM	Maint. Engineer		\$6,663.50
	1/27/2014	14-04000-00-GM	Maintenance		\$133,270.00
Greenbush	1/27/2014	14-05000-00-GM	Maint. Engineer		\$2,907.60
	1/27/2014	13-05000-00-GM	Maintenance		\$62.33
	1/27/2014	14-05000-00-GM	Maintenance		\$58,152.00
	1/27/2014	13-05000-00-GM	Maint. Engineer		\$3.12
Hale	1/28/2014	14-06000-00-GM	Maintenance		\$97,470.50
	1/28/2014	14-06000-00-GM	Maint. Engineer		\$4,873.53
Kelly	1/28/2014	14-07000-00-GM	Maintenance		\$98,350.00
	1/28/2014	14-07000-00-GM	Maint. Engineer		\$4,917.50
Lenox	1/28/2014	14-08000-00-GM	Maint. Engineer		\$4,333.13
	1/28/2014	14-08000-00-GM	Maintenance		\$86,662.50
Monmouth	1/28/2014	14-09000-00-GM	Maint. Engineer		\$3,601.10
	1/28/2014	14-09000-00-GM	Maintenance		\$72,022.00
Point Pleasant	1/27/2014	13-10000-00-GM	Maint. Engineer		\$4,605.78
	1/28/2014	14-10000-00-GM	Maint. Engineer		\$7,809.20
	1/28/2014	14-10000-00-GM	Maintenance		\$156,184.00
Roseville	1/27/2014	13-11000-00-GM	Maint. Engineer		\$109.72
	1/27/2014	13-11000-00-GM	Maintenance		\$2,194.37
	1/28/2014	14-11000-00-GM	Maintenance		\$62,372.62
	1/28/2014	14-11000-00-GM	Maint. Engineer		\$3,118.63
Spring Grove	1/27/2014	13-12000-00-GM	Maintenance		\$75,561.52
	1/28/2014	14-12000-00-GM	Maint. Engineer		\$4,023.97



AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
	1/28/2014	14-12000-00-GM	Maintenance		\$80,479.40
Sumner	1/28/2014	14-13000-00-GM	Maintenance		\$83,410.00
	1/28/2014	14-13000-00-GM	Maint. Engineer		\$4,170.50
Swan	1/27/2014	13-14000-00-GM	Maint. Engineer		\$4,798.92
	1/27/2014	13-14000-00-GM	Maintenance		\$95,978.48
	1/28/2014	14-14000-00-GM	Maintenance		\$104,738.75
	1/28/2014	14-14000-00-GM	Maint. Engineer		\$5,236.94
Tompkins	1/28/2014	14-15000-00-GM	Maintenance		\$89,393.60
	1/28/2014	14-15000-00-GM	Maint. Engineer		\$4,469.68
TOTAL					\$1,645,388.51

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Berwick	1/27/2014	13-01000-00-GM	Maint. Engineer		\$1,796.73
	1/27/2014	13-01000-00-GM	Maintenance		\$35,935.75
Coldbrook	1/27/2014	13-02000-00-GM	Maintenance		\$9,770.20
	1/27/2014	13-02000-00-GM	Maint. Engineer		\$488.51
Ellison	1/27/2014	13-03000-00-GM	Maint. Engineer		\$55.47
	1/27/2014	13-03000-00-GM	Maintenance		\$1,109.94
Floyd	1/27/2014	13-04000-00-GM	Maint. Engineer		\$2,526.96
	1/27/2014	13-04000-00-GM	Maintenance		\$50,539.28
Hale	1/27/2014	13-06000-00-GM	Maint. Engineer		\$729.44
	1/27/2014	13-06000-00-GM	Maintenance		\$14,588.87
Kelly	1/27/2014	13-07000-00-GM	Maintenance		\$28,641.45
	1/27/2014	13-07000-00-GM	Maint. Engineer		\$1,432.07
Lenox	1/27/2014	13-08000-00-GM	Maintenance		\$10,926.71
	1/27/2014	13-08000-00-GM	Maint. Engineer		\$546.34
Monmouth	1/27/2014	13-09000-00-GM	Maintenance		\$683.62
	1/27/2014	13-09000-00-GM	Maint. Engineer		\$33.88
Point Pleasant	1/27/2014	13-10000-00-GM	Maintenance		\$28,261.09
Spring Grove	1/27/2014	13-12000-00-GM	Maint. Engineer		\$80,846.46
Sumner	1/27/2014	13-14000-00-GM	Maint. Engineer		\$5,529.17
	1/27/2014	13-13000-00-GM	Maint. Engineer		\$150.63
	1/27/2014	13-14000-00-GM	Maintenance		\$110,583.35
	1/27/2014	13-13000-00-GM	Maintenance		\$3,012.52
Tompkins	1/27/2014	13-15000-00-GM	Maintenance		\$14,186.10
	1/27/2014	13-15000-00-GM	Maint. Engineer		\$709.31
TOTAL					\$403,083.85



RD Dist/Twnshp Report

Washington

February 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$1,558,581.57
Motor Fuel Tax Allotment	\$71,194.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$71,194.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,629,776.51

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Wayne

February 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$858,182.04
Motor Fuel Tax Allotment	\$129,571.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$129,571.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$987,753.67

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

White

February 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$569,578.05
Motor Fuel Tax Allotment	\$85,633.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$85,633.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,363,979.50
Current Unobligated Balance		(\$708,768.17)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Burnt Prairie	1/17/2014	14-01000-00-GM	Maintenance		\$117,482.50
	1/17/2014	14-01000-00-GM	Maint. Engineer		\$4,699.30
Carmi	1/17/2014	14-02000-00-GM	Maint. Engineer		\$2,940.00
	1/17/2014	14-02000-00-GM	Maintenance		\$73,500.00
Emma	1/17/2014	14-03000-00-GM	Maint. Engineer		\$6,587.00
	1/17/2014	14-03000-00-GM	Maintenance		\$164,675.00
Enfield	1/17/2014	14-04000-00-GM	Maint. Engineer		\$4,152.40
	1/17/2014	14-04000-00-GM	Maintenance		\$103,810.00
Gray	1/17/2014	14-05000-00-GM	Maint. Engineer		\$2,929.85
	1/17/2014	14-05000-00-GM	Maintenance		\$73,246.25
Hawthorne	1/17/2014	14-06000-00-GM	Maintenance		\$168,715.00
	1/17/2014	14-06000-00-GM	Maint. Engineer		\$6,748.60
Heralds Prairie	1/17/2014	14-07000-00-GM	Maintenance		\$135,060.00
	1/17/2014	14-07000-00-GM	Maint. Engineer		\$5,402.40
Indian Creek	1/17/2014	14-08000-00-GM	Maint. Engineer		\$6,599.20
	1/17/2014	14-08000-00-GM	Maintenance		\$164,980.00
Mill Shoals	1/17/2014	14-09000-00-GM	Maint. Engineer		\$5,583.50
	1/17/2014	14-09000-00-GM	Maintenance		\$139,587.50
Phillips	1/17/2014	14-10000-00-GM	Maintenance		\$170,462.50
	1/17/2014	14-10000-00-GM	Maint. Engineer		\$6,818.50
TOTAL					\$1,363,979.50



RD Dist/Twnshp Report

Whiteside

February 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$930,864.47
Motor Fuel Tax Allotment	\$94,572.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$94,572.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,025,436.82

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Will

February 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance	\$3,073,269.55
Motor Fuel Tax Allotment	\$114,814.95
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$114,814.95
Plus Credits Processed	\$127,500.30
Minus Authorizations Processed	\$82,307.51
Current Unobligated Balance	\$3,233,277.29

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Wilton	1/9/2014	13-24000-01-GM	Maint. Engineer		\$810.00
	1/9/2014	13-24000-01-GM	Maintenance		\$13,499.99
	1/30/2014	14-24000-00-GM	Maint. Engineer		\$3,848.92
	1/30/2014	14-24000-00-GM	Maintenance		\$64,148.60
				TOTAL	\$82,307.51

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	1/9/2014	13-05000-03-GM	Maint. Engineer	per MES	\$7,217.00
	1/9/2014	13-05000-03-GM	Maintenance	per MES	\$120,283.30
				TOTAL	\$127,500.30



RD Dist/Twnshp Report

Williamson

February 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		(\$2,181,436.19)
Motor Fuel Tax Allotment	\$58,667.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$58,667.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$2,122,768.59)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Winnebago

February 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$534,418.84
Motor Fuel Tax Allotment	\$75,696.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$75,696.24
Plus Credits Processed		\$114,442.39
Minus Authorizations Processed		\$49,599.90
Current Unobligated Balance		\$674,957.57

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Cherry Valley	2/3/2014		Other	12-02000-04-AA	\$42,542.27
Harlem	2/3/2014		Other	12-04000-04-AA	\$433.87
Harrison	2/3/2014		Other	12-05000-04-AA	\$6,623.76
				TOTAL	\$49,599.90

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Burritt	2/3/2014		Other	12-01000-04-AC	\$45,278.03
	2/3/2014		Interest	2012	\$53.66
Cherry Valley	2/3/2014		Interest	2012	\$632.65
	2/3/2014		Other	12-02000-03-AC	\$45,689.30
Durand	2/3/2014		Interest	2012	\$319.94
	2/3/2014		Other	12-03000-04-AC	\$7,550.88
Harlem	2/3/2014		Interest	2012	\$30.67
Harrison	2/3/2014		Interest	2012	\$140.47
Laona	2/3/2014		Other	12-06000-04-AC	\$2,417.16
	2/3/2014		Interest	2012	\$75.39
Owen	2/3/2014		Interest	2012	\$228.10
	2/3/2014		Other	12-07000-04-AC	\$10,876.16
Pecatonica	2/3/2014		Interest	2012	\$107.25
	2/3/2014		Other	12-08000-04-AC	\$1,042.73
				TOTAL	\$114,442.39



RD Dist/Twnshp Report

Woodford

February 3, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2014

Beginning Unobligated Balance		\$1,163,661.79
Motor Fuel Tax Allotment	\$76,332.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$76,332.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,239,994.74

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662