



RD Dist/Twnshp Report

Adams

April 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance	(\$1,179,767.77)
Motor Fuel Tax Allotment	\$94,162.37
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$94,162.37
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,208,040.23
Current Unobligated Balance	(\$2,293,645.63)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Beverly	3/7/2014	14-01000-00-GM	Maintenance		\$20,048.00
	3/7/2014	14-01000-00-GM	Maint. Engineer		\$1,002.40
Camp Point	3/7/2014	14-03000-00-GM	Maintenance		\$36,000.00
	3/7/2014	14-03000-00-GM	Maint. Engineer		\$1,800.00
Clayton	3/10/2014	14-04000-00-GM	Maint. Engineer		\$5,658.25
	3/10/2014	14-04000-00-GM	Maintenance		\$113,165.00
Columbus	3/10/2014	14-05000-00-GM	Maintenance		\$50,790.00
	3/10/2014	14-05000-00-GM	Maint. Engineer		\$2,539.50
Concord	3/10/2014	14-06000-00-GM	Maintenance		\$59,000.00
	3/10/2014	14-06000-00-GM	Maint. Engineer		\$2,950.00
Gilmer	3/11/2014	14-09000-00-GM	Maint. Engineer		\$3,905.75
	3/11/2014	14-09000-00-GM	Maintenance		\$78,115.00
Honey Creek	3/11/2014	14-10000-00-GM	Maint. Engineer		\$2,352.15
	3/11/2014	14-10000-00-GM	Maintenance		\$47,043.00
Houston	3/11/2014	14-11000-00-GM	Maintenance		\$69,000.00
	3/11/2014	14-11000-00-GM	Maint. Engineer		\$3,450.00
Keene	3/11/2014	14-12000-00-GM	Maintenance		\$106,960.00
	3/11/2014	14-12000-00-GM	Maint. Engineer		\$5,348.00
Liberty	3/11/2014	14-13000-00-GM	Maint. Engineer		\$4,276.00
	3/11/2014	14-13000-00-GM	Maintenance		\$85,520.00
Lima	3/11/2014	14-14000-00-GM	Maint. Engineer		\$2,842.00
	3/11/2014	14-14000-00-GM	Maintenance		\$56,840.00
Mckee	3/11/2014	14-15000-00-GM	Maintenance		\$39,008.00
	3/11/2014	14-15000-00-GM	Maint. Engineer		\$1,950.40
Mendon	3/11/2014	14-17000-00-GM	Maint. Engineer		\$2,834.40
	3/11/2014	14-17000-00-GM	Maintenance		\$56,688.00
Northeast	3/11/2014	14-18000-00-GM	Maintenance		\$55,400.00
	3/11/2014	14-18000-00-GM	Maint. Engineer		\$2,770.00
Payson	3/11/2014	14-19000-00-GM	Maint. Engineer		\$150.00



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
	3/11/2014	14-19000-00-GM	Maintenance		\$3,000.00
Richfield	3/11/2014	14-21000-00-GM	Maint. Engineer		\$9,000.00
	3/11/2014	14-21000-00-GM	Maintenance		\$180,000.00
Riverside	3/11/2014	14-22000-00-GM	Maint. Engineer		\$2,846.88
	3/11/2014	14-22000-00-GM	Maintenance		\$56,937.50
Ursa	3/11/2014	14-23000-00-GM	Maint. Engineer		\$1,850.00
	3/11/2014	14-23000-00-GM	Maintenance		\$37,000.00
				TOTAL	\$1,208,040.23



RD Dist/Twnshp Report

Alexander

April 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		\$18,109.44
Motor Fuel Tax Allotment	\$20,290.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,290.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$38,399.94

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Bond

April 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		\$37,610.49
Motor Fuel Tax Allotment	\$42,264.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$42,264.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$79,874.68

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Boone

April 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		\$411,245.74
Motor Fuel Tax Allotment	\$31,633.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$31,633.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$19,920.00
Current Unobligated Balance	<hr/>	\$422,959.29

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Manchester	3/11/2014	14-07000-00-GM	Maintenance		\$19,920.00
TOTAL					\$19,920.00



RD Dist/Twnshp Report

Brown

April 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		(\$470,177.17)
Motor Fuel Tax Allotment	\$30,167.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,167.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$440,009.57)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Bureau

April 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance	\$1,248,898.98
Motor Fuel Tax Allotment	\$89,075.60
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$89,075.60
Plus Credits Processed	\$269.58
Minus Authorizations Processed	\$760,397.26
Current Unobligated Balance	\$577,846.90

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Arispie	3/27/2014	14-01000-00-GM	Maint. Engineer		\$2,501.47
Berlin	3/28/2014	14-02000-00-GM	Maintenance	Revised EOC	\$37,466.71
	3/28/2014	14-02000-00-GM	Maint. Engineer	Revised EOC	\$156.68
Bureau	3/27/2014	14-03000-00-GM	Maint. Engineer		\$1,642.83
	3/28/2014	14-03000-00-GM	Maintenance	Pavement Maint.	\$32,525.80
Clarion	3/28/2014	14-04000-00-GM	Maintenance	Bit. Materials, Seal Coat	\$67,616.00
Concord	3/28/2014	14-05000-00-GM	Maintenance	Bit. Materials, Seal Coat Agg.	\$62,188.00
Dover	3/27/2014	14-06000-00-GM	Maint. Engineer		\$8,084.73
	3/28/2014	14-06000-00-GM	Maintenance	Bit. Materials, Seal Coat Agg.	\$20,410.21
Fairfield	3/27/2014	14-07000-00-GM	Maint. Engineer		\$2,199.77
	3/28/2014	14-07000-00-GM	Maintenance	Agg. Base Prep, Bit. Matls., Cover Coat Agg.	\$12,748.25
Gold	3/28/2014	14-08000-00-GM	Maintenance	Bit. Materials, Seal Coat Agg.	\$60,836.10
Greenville	3/27/2014	14-09000-00-GM	Maint. Engineer		\$2,561.45
Hall	3/27/2014	14-10000-00-GM	Maint. Engineer		\$1,683.58
Macon	3/27/2014	14-14000-00-GM	Maint. Engineer		\$2,475.24
Milo	3/28/2014	14-16000-00-GM	Maintenance	Agg. Base Prep., Bit. Matls., Cover Coat	\$50,767.40
Mineral	3/28/2014	14-17000-00-GM	Maintenance	Bit. Materials, Seal Coat Agg.	\$86,687.40
Neponset	3/28/2014	14-18000-00-GM	Maintenance	Agg. Base Prep., Bit. Mat., Cover Coat Agg.	\$71,537.11
Ohio	3/27/2014	14-19000-00-GM	Maint. Engineer		\$1,798.49
	3/28/2014	14-19000-00-GM	Maintenance	Bit. Materials, Seal Coat Agg.	\$30,238.30
Princeton	3/27/2014	14-20000-00-GM	Maint. Engineer		\$9,191.32
Selby	3/27/2014	14-21000-00-GM	Maint. Engineer		\$1,648.26



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AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Walnut	3/28/2014	14-22000-00-GM	Maintenance	Bit. Materials, Seal Coat Agg.	\$55,111.30
Westfield	3/26/2014	14-23000-00-GM	Maint. Engineer		\$362.40
	3/26/2014	14-23000-00-GM	Maintenance	Material Purchase	\$18,120.00
	3/28/2014	14-23000-00-GM	Maintenance	Bit. Materials, Seal Coat Agg.	\$67,968.60
Wyanet	3/28/2014	14-25000-00-GM	Maintenance	Agg. Base Prep., Bit. Materials, Cover Coat Agg.	\$51,869.86
TOTAL					\$760,397.26

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Arispie	3/28/2014		Interest	Feb.-2014	\$4.32
Berlin	3/28/2014		Interest	Feb.-2014	\$6.66
Bureau	3/28/2014		Interest	Feb.-2014	\$11.49
Clarion	3/28/2014		Interest	Feb.-2014	\$11.67
Concord	3/28/2014		Interest	Feb.-2014	\$9.41
Dover	3/28/2014		Interest	Feb.-2014	\$8.21
Fairfield	3/28/2014		Interest	Feb.-2014	\$6.89
Gold	3/28/2014		Interest	Feb.-2014	\$11.11
Greenville	3/28/2014		Interest	Feb.-2014	\$7.99
Hall	3/28/2014		Interest	Feb.-2014	\$3.31
Indiantown	3/28/2014		Interest	Feb.-2014	\$5.92
Lamoille	3/28/2014		Interest	Feb.-2014	\$6.14
Leepertown	3/28/2014		Interest	Feb.-2014	\$3.03
Macon	3/28/2014		Interest	Feb.-2014	\$6.53
Manlius	3/28/2014		Interest	Feb.-2014	\$14.65
Milo	3/28/2014		Interest	Feb.-2014	\$10.97
Mineral	3/28/2014		Interest	Feb.-2014	\$30.14
Neponset	3/28/2014		Interest	Feb.-2014	\$20.20
Ohio	3/28/2014		Interest	Feb.-2014	\$26.35
Princeton	3/28/2014		Interest	Feb.-2014	\$5.91
Selby	3/28/2014		Interest	Feb.-2014	\$5.60
Walnut	3/28/2014		Interest	Feb.-2014	\$18.07
Westfield	3/28/2014		Interest	Feb.-2014	\$11.14
Wheatland	3/28/2014		Interest	Feb.-2014	\$14.49
Wyanet	3/28/2014		Interest	Feb.-2014	\$9.38
TOTAL					\$269.58



RD Dist/Twnshp Report

Calhoun

April 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		\$427,754.26
Motor Fuel Tax Allotment	\$21,074.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,074.76
Plus Credits Processed		\$235,435.10
Minus Authorizations Processed		\$861,500.00
Current Unobligated Balance		(\$177,235.88)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Co Unit Rd Dist	3/10/2014	14-01000-00-GM	Maintenance		\$861,500.00
				TOTAL	\$861,500.00

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	3/12/2014	12-01000-00-GM	Maintenance		\$235,435.10
				TOTAL	\$235,435.10



RD Dist/Twnshp Report

Carroll

April 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance	(\$502,558.81)
Motor Fuel Tax Allotment	\$40,984.02
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$40,984.02
Plus Credits Processed	\$127,552.18
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	(\$334,022.61)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Cherry Grove - Shannon	3/20/2014	13-01000-00-GM	Maint. Engineer		\$770.93
	3/20/2014	13-01000-00-GM	Maintenance		\$19,273.45
Elkhorn Grove	3/20/2014	13-02000-00-GM	Maint. Engineer		\$1,083.19
	3/20/2014	13-02000-00-GM	Maintenance		\$27,079.96
Fairhaven	3/20/2014	13-03000-00-GM	Maintenance		\$16,245.18
	3/20/2014	13-03000-00-GM	Maint. Engineer		\$649.81
Freedom	3/20/2014	13-04000-00-GM	Maint. Engineer		\$3.44
	3/20/2014	13-04000-00-GM	Maintenance		\$86.07
Mt Carroll	3/20/2014	13-06000-00-GM	Maintenance		\$19,528.84
	3/20/2014	13-06000-00-GM	Maint. Engineer		\$781.15
Rock Creek - Lima	3/20/2014	13-07000-00-GM	Maintenance		\$1,200.63
	3/20/2014	13-07000-00-GM	Maint. Engineer		\$48.03
Salem	3/20/2014	13-08000-00-GM	Maint. Engineer		\$1,113.25
	3/20/2014	13-08000-00-GM	Maintenance		\$27,831.23
Savanna	3/20/2014	13-09000-00-GM	Maint. Engineer		\$5.64
	3/20/2014	13-09000-00-GM	Maintenance		\$141.22
Washington	3/20/2014	13-11000-00-GM	Maintenance		\$2,585.60
	3/20/2014	13-11000-00-GM	Maint. Engineer		\$103.43
Woodland	3/20/2014	13-12000-00-GM	Maint. Engineer		\$76.34
	3/20/2014	13-12000-00-GM	Maintenance		\$1,908.44
Wysox	3/20/2014	13-13000-00-GM	Maintenance		\$5,260.36
	3/20/2014	13-13000-00-GM	Maint. Engineer		\$210.41
York	3/20/2014	13-14000-00-GM	Maintenance		\$1,505.37
	3/20/2014	13-14000-00-GM	Maint. Engineer		\$60.21
TOTAL					\$127,552.18



RD Dist/Twnshp Report

Cass

April 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		\$127,762.78
Motor Fuel Tax Allotment	\$31,228.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$31,228.09</u>	
Plus Credits Processed		\$180,133.84
Minus Authorizations Processed		\$972.87
Current Unobligated Balance		<u>\$338,151.84</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Ashland	3/28/2014	13-02000-00-GM	Maintenance		\$31.05
	3/28/2014	13-02000-00-GM	Maint. Engineer		\$1.56
Newmansville	3/28/2014	13-07000-00-GM	Maint. Engineer		\$44.78
	3/28/2014	13-07000-00-GM	Maintenance		\$895.48
TOTAL					<u>\$972.87</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Arenzville	3/28/2014	13-01000-00-GM	Maintenance		\$37,960.74
	3/28/2014		Interest	2013 INTEREST	\$112.74
	3/28/2014	13-01000-00-GM	Maint. Engineer		\$1,898.03
Ashland	3/28/2014		Interest	2013 INTEREST	\$61.12
Beardstown	3/28/2014	13-03000-00-GM	Maintenance		\$28,045.09
	3/28/2014		Interest	2013 INTEREST	\$53.08
	3/28/2014	13-03000-00-GM	Maint. Engineer		\$1,402.26
Bluff Springs	3/28/2014	13-04000-00-GM	Maint. Engineer		\$258.74
	3/28/2014	13-04000-00-GM	Maintenance		\$5,174.61
	3/28/2014		Interest	2013 INTEREST	\$111.09
Chandlerville	3/28/2014	13-05000-00-GM	Maintenance		\$3,119.23
	3/28/2014	13-05000-00-GM	Maint. Engineer		\$155.97
	3/28/2014		Interest	2013 INTEREST	\$45.25
Hagener	3/28/2014	13-06000-00-GM	Maint. Engineer		\$4,290.53
	3/28/2014	13-06000-00-GM	Maintenance		\$85,810.72
	3/28/2014		Interest	2013 INTEREST	\$108.54
Newmansville	3/28/2014		Interest	2013 INTEREST	\$62.93
Panther Creek	3/28/2014		Interest	2013 INTEREST	\$78.85
	3/28/2014	13-08000-00-GM	Maintenance		\$385.79
	3/28/2014	13-08000-00-GM	Maint. Engineer		\$19.29
Philadelphia	3/28/2014		Interest	2013 INTEREST	\$123.02
	3/28/2014	13-09000-00-GM	Maint. Engineer		\$0.02



CREDITS:

Agency	Date	Section	Category	Memo	Amount
	3/28/2014	13-09000-00-GM	Maintenance		\$0.40
Sangamon Valley	3/28/2014	13-10000-00-GM	Maintenance		\$1,157.00
	3/28/2014		Interest	2013 INTEREST	\$67.04
	3/28/2014	13-10000-00-GM	Maint. Engineer		\$57.85
Virginia	3/28/2014	13-11000-00-GM	Maintenance		\$9,024.19
	3/28/2014		Interest	2013 INTEREST	\$98.51
	3/28/2014	13-11000-00-GM	Maint. Engineer		\$451.21
				TOTAL	\$180,133.84



RD Dist/Twnshp Report

Champaign

April 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		(\$905,457.29)
Motor Fuel Tax Allotment	\$124,393.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$124,393.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$781,063.49)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Christian

April 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance	(\$1,136,416.08)
Motor Fuel Tax Allotment	\$88,981.13
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$88,981.13
Plus Credits Processed	\$370,594.91
Minus Authorizations Processed	\$26.61
Current Unobligated Balance	(\$676,866.65)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
May	3/6/2014	13-08000-00-GM	Maint. Engineer		\$1.03
	3/6/2014	13-08000-00-GM	Maintenance		\$25.58
TOTAL					\$26.61

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Assumption	3/6/2014	13-01000-00-GM	Maintenance		\$2,354.15
	3/6/2014	13-01000-00-GM	Maint. Engineer		\$94.17
Bear Creek	3/6/2014	13-02000-00-GM	Maint. Engineer		\$878.52
	3/6/2014	13-02000-00-GM	Maintenance		\$21,962.97
Buckhart	3/6/2014	13-03000-00-GM	Maint. Engineer		\$2,217.92
	3/6/2014	13-03000-00-GM	Maintenance		\$55,447.76
Greenwood	3/6/2014	13-04000-00-GM	Maint. Engineer		\$133.08
	3/6/2014	13-04000-00-GM	Maintenance		\$3,326.97
Johnson	3/6/2014	13-05000-00-GM	Maint. Engineer		\$701.21
	3/6/2014	13-05000-00-GM	Maintenance		\$17,530.27
King	3/6/2014	13-06000-00-GM	Maint. Engineer		\$2,201.63
	3/6/2014	13-06000-00-GM	Maintenance		\$55,040.97
Locust	3/6/2014	13-07000-00-GM	Maintenance		\$15,094.69
	3/6/2014	13-07000-00-GM	Maint. Engineer		\$602.99
Mosquito	3/6/2014	13-09000-00-GM	Maint. Engineer		\$246.21
	3/6/2014	13-09000-00-GM	Maintenance		\$6,155.21
Mt Auburn	3/6/2014	13-10000-00-GM	Maint. Engineer		\$1.37
	3/6/2014	13-10000-00-GM	Maintenance		\$34.29
Pana	3/6/2014	13-11000-00-GM	Maintenance		\$5,618.51
	3/6/2014	13-11000-00-GM	Maint. Engineer		\$224.74
Prairieton	3/6/2014	13-12000-00-GM	Maint. Engineer		\$802.27
	3/6/2014	13-12000-00-GM	Maintenance		\$20,024.00
Ricks	3/6/2014	13-13000-00-GM	Maintenance		\$254.37
	3/6/2014	13-13000-00-GM	Maint. Engineer		\$10.17



Illinois Department of Transportation
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Bureau of Local Roads & Streets
217-782-1662

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rosamond	3/6/2014	13-14000-00-GM	Maintenance		\$21,042.72
	3/6/2014	13-14000-00-GM	Maint. Engineer		\$841.71
South Fork	3/6/2014	13-15000-00-GM	Maint. Engineer		\$4,439.52
	3/6/2014	13-15000-00-GM	Maintenance		\$110,987.77
Stonington	3/6/2014	13-16000-00-GM	Maintenance		\$16,810.51
	3/6/2014	13-16000-00-GM	Maint. Engineer		\$672.41
Taylorville	3/6/2014	13-17000-00-GM	Maintenance		\$4,655.61
	3/6/2014	13-17000-00-GM	Maint. Engineer		\$186.22
TOTAL					\$370,594.91



RD Dist/Twnshp Report

Clark

April 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance	\$606,753.94
Motor Fuel Tax Allotment	\$62,960.18
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$62,960.18
Plus Credits Processed	\$237,475.28
Minus Authorizations Processed	\$1,626,414.90
Current Unobligated Balance	(\$719,225.50)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Anderson	3/26/2014	14-01000-00-GM	Maintenance		\$86,860.00
	3/26/2014	14-01000-00-GM	Maint. Engineer		\$4,343.00
Auburn	3/26/2014	14-02000-00-GM	Maint. Engineer		\$1,706.65
	3/26/2014	14-02000-00-GM	Maintenance		\$34,133.00
Casey	3/26/2014	14-03000-00-GM	Maint. Engineer		\$9,046.00
	3/26/2014	14-03000-00-GM	Maintenance		\$180,920.00
Darwin	3/26/2014	14-04000-00-GM	Maint. Engineer		\$4,829.10
	3/26/2014	14-04000-00-GM	Maintenance		\$96,582.00
Dolson	3/26/2014	14-05000-00-GM	Maintenance		\$67,373.00
	3/26/2014	14-05000-00-GM	Maint. Engineer		\$3,368.65
Douglas	3/26/2014	14-06000-00-GM	Maintenance		\$30,455.00
	3/26/2014	14-06000-00-GM	Maint. Engineer		\$1,522.75
Johnson	3/26/2014	14-07000-00-GM	Maintenance		\$139,100.00
	3/26/2014	14-07000-00-GM	Maint. Engineer		\$6,955.00
Marshall	3/28/2014	14-08000-00-GM	Maintenance		\$60,585.00
	3/28/2014	14-08000-00-GM	Maint. Engineer		\$3,029.25
Martinsville	3/28/2014	14-09000-00-GM	Maintenance		\$123,760.00
	3/28/2014	14-09000-00-GM	Maint. Engineer		\$6,188.00
Melrose	3/28/2014	14-10000-00-GM	Maint. Engineer		\$4,754.88
	3/28/2014	14-10000-00-GM	Maintenance		\$95,097.50
Orange	3/28/2014	14-11000-00-GM	Maintenance		\$117,220.00
	3/28/2014	14-11000-00-GM	Maint. Engineer		\$5,861.00
Parker	3/28/2014	14-12000-00-GM	Maint. Engineer		\$3,915.75
	3/28/2014	14-12000-00-GM	Maintenance		\$78,315.00
Wabash	3/28/2014	14-13000-00-GM	Maintenance		\$247,737.50
	3/28/2014	14-13000-00-GM	Maint. Engineer		\$12,386.88
Westfield	3/28/2014	14-14000-00-GM	Maint. Engineer		\$4,491.38
	3/28/2014	14-14000-00-GM	Maintenance		\$89,827.50
York	3/28/2014	14-15000-00-GM	Maint. Engineer		\$5,050.05



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
	3/28/2014	14-15000-00-GM	Maintenance		\$101,001.06
TOTAL					\$1,626,414.90

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Anderson	3/21/2014	13-01000-00-GM	Maint. Engineer	per MES	\$925.83
	3/21/2014	13-01000-00-GM	Maintenance	per MES	\$18,516.51
Auburn	3/21/2014	13-02000-00-GM	Maintenance	per MES	\$7,755.27
	3/21/2014	13-02000-00-GM	Maint. Engineer	per MES	\$387.76
Casey	3/21/2014	13-03000-00-GM	Maint. Engineer	per MES	\$2,974.59
Darwin	3/21/2014	13-04000-00-GM	Maint. Engineer	per MES	\$1,665.24
	3/21/2014	13-04000-00-GM	Maintenance	per MES	\$33,304.86
Dolson	3/21/2014	13-05000-00-GM	Maintenance	per MES	\$9,167.70
	3/21/2014	13-05000-00-GM	Maint. Engineer	per MES	\$458.38
Douglas	3/21/2014	13-06000-00-GM	Maintenance	per MES	\$48.57
	3/21/2014	13-06000-00-GM	Maint. Engineer	per MES	\$2.43
Johnson	3/21/2014	13-07000-00-GM	Maint. Engineer	per MES	\$1,983.00
	3/21/2014	13-07000-00-GM	Maintenance	per MES	\$39,659.87
Melrose	3/21/2014	13-10000-00-GM	Maintenance	per MES	\$28,084.39
	3/21/2014	13-10000-00-GM	Maint. Engineer	per MES	\$1,404.22
Orange	3/21/2014	13-11000-00-GM	Maintenance	per MES	\$21,130.87
	3/21/2014	13-11000-00-GM	Maint. Engineer	per MES	\$1,056.55
Parker	3/21/2014	13-12000-00-GM	Maintenance	per MES	\$10,922.50
	3/21/2014	13-12000-00-GM	Maint. Engineer	per MES	\$546.13
Wabash	3/21/2014	13-13000-00-GM	Maintenance	per MES	\$40,543.34
	3/21/2014	13-13000-00-GM	Maint. Engineer	per MES	\$2,027.17
Westfield	3/21/2014	13-14000-00-GM	Maintenance	per MES	\$10,213.91
	3/21/2014	13-14000-00-GM	Maint. Engineer	per MES	\$510.70
York	3/21/2014	13-15000-00-GM	Maintenance	per MES	\$3,986.19
	3/21/2014	13-15000-00-GM	Maint. Engineer	per MES	\$199.30
TOTAL					\$237,475.28



RD Dist/Twnshp Report

Clay

April 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		\$779,972.71
Motor Fuel Tax Allotment	\$56,099.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$56,099.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,232,400.00
Current Unobligated Balance		(\$396,327.55)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Bible Grove	3/13/2014	14-01000-00-GM	Maint. Engineer		\$4,560.00
	3/13/2014	14-01000-00-GM	Maintenance		\$114,000.00
Blair	3/13/2014	14-02000-00-GM	Maint. Engineer		\$3,800.00
	3/13/2014	14-02000-00-GM	Maintenance		\$95,000.00
Clay City	3/13/2014	14-03000-00-GM	Maintenance		\$63,000.00
	3/13/2014	14-03000-00-GM	Maint. Engineer		\$2,520.00
Harter	3/13/2014	14-04000-00-GM	Maintenance		\$109,000.00
	3/13/2014	14-04000-00-GM	Maint. Engineer		\$4,360.00
Hoosier	3/13/2014	14-05000-00-GM	Maint. Engineer		\$4,480.00
	3/13/2014	14-05000-00-GM	Maintenance		\$112,000.00
Larkinsburg	3/13/2014	14-06000-00-GM	Maint. Engineer		\$3,360.00
	3/13/2014	14-06000-00-GM	Maintenance		\$84,000.00
Louisville	3/13/2014	14-07000-00-GM	Maint. Engineer		\$3,680.00
	3/13/2014	14-07000-00-GM	Maintenance		\$92,000.00
Oskaloosa	3/13/2014	14-08000-00-GM	Maintenance		\$111,000.00
	3/13/2014	14-08000-00-GM	Maint. Engineer		\$4,440.00
Pixley	3/13/2014	14-09000-00-GM	Maint. Engineer		\$4,880.00
	3/13/2014	14-09000-00-GM	Maintenance		\$122,000.00
Songer	3/13/2014	14-10000-00-GM	Maintenance		\$106,000.00
	3/13/2014	14-10000-00-GM	Maint. Engineer		\$4,240.00
Stanford	3/13/2014	14-11000-00-GM	Maintenance		\$141,000.00
	3/13/2014	14-11000-00-GM	Maint. Engineer		\$5,640.00
Xenia	3/11/2014	14-12000-00-GM	Maintenance		\$36,000.00
	3/11/2014	14-12000-00-GM	Maint. Engineer		\$1,440.00
TOTAL					\$1,232,400.00



RD Dist/Twnshp Report

Clinton

April 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance	(\$568,327.93)
Motor Fuel Tax Allotment	\$48,589.94
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$48,589.94
Plus Credits Processed	\$49,288.69
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	(\$470,449.30)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Carlyle	3/17/2014	13-03000-00-GM	Engineering		\$179.90
	3/17/2014	13-03000-00-GM	Maintenance		\$3,598.08
Clement	3/17/2014	13-04000-00-GM	Maintenance		\$7,103.91
	3/17/2014	13-04000-00-GM	Engineering		\$355.20
Germantown	3/17/2014	13-06000-00-GM	Engineering		\$189.89
	3/17/2014	13-06000-00-GM	Maintenance		\$3,797.77
Looking Glass	3/17/2014	13-09000-00-GM	Maintenance		\$25,280.74
	3/17/2014	13-09000-00-GM	Maintenance		\$1,264.04
Santa Fe	3/17/2014	13-11000-00-GM	Maintenance		\$1,122.89
	3/17/2014	13-11000-00-GM	Engineering		\$56.14
Wade	3/17/2014	13-14000-00-GM	Maintenance		\$6,038.22
	3/17/2014	13-14000-00-GM	Engineering		\$301.91
TOTAL					\$49,288.69



RD Dist/Twnshp Report

Coles

April 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance	\$791,888.97
Motor Fuel Tax Allotment	\$60,614.64
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$60,614.64
Plus Credits Processed	\$552.94
Minus Authorizations Processed	\$1,266,196.23
Current Unobligated Balance	(\$413,139.68)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Ashmore	3/14/2014	14-01000-00-GM	Maintenance		\$175,335.50
	3/14/2014	14-01000-00-GM	Maint. Engineer		\$3,506.71
Charleston	3/14/2014	14-02000-00-GM	Maintenance		\$67,127.50
	3/14/2014	14-02000-00-GM	Maint. Engineer		\$1,342.55
East Oakland	3/14/2014	14-03000-00-GM	Maintenance		\$99,875.00
	3/14/2014	14-03000-00-GM	Maint. Engineer		\$1,997.50
Humboldt	3/14/2014	14-04000-00-GM	Maintenance		\$144,904.35
	3/14/2014	14-04000-00-GM	Maint. Engineer		\$2,898.09
Hutton	3/14/2014	14-05000-00-GM	Maint. Engineer		\$3,133.44
	3/14/2014	14-05000-00-GM	Maintenance		\$156,672.00
LaFayette	3/14/2014	14-06000-00-GM	Maint. Engineer		\$1,185.30
	3/14/2014	14-06000-00-GM	Maintenance		\$59,265.00
Mattoon	3/14/2014	14-07000-00-GM	Maintenance		\$52,170.00
	3/14/2014	14-07000-00-GM	Maint. Engineer		\$1,043.40
Morgan	3/14/2014	14-08000-00-GM	Maintenance		\$83,027.50
	3/14/2014	14-08000-00-GM	Maint. Engineer		\$1,660.55
North Okaw	3/14/2014	14-09000-00-GM	Maintenance		\$115,224.00
	3/14/2014	14-09000-00-GM	Maint. Engineer		\$2,304.48
Paradise	3/14/2014	14-10000-00-GM	Maintenance		\$58,040.00
	3/14/2014	14-10000-00-GM	Maint. Engineer		\$1,160.80
Pleasant Grove	3/14/2014	14-11000-00-GM	Maint. Engineer		\$2,056.70
	3/14/2014	14-11000-00-GM	Maintenance		\$102,835.00
Seven Hickory	3/14/2014	14-12000-00-GM	Maint. Engineer		\$2,537.86
	3/14/2014	14-12000-00-GM	Maintenance		\$126,893.00
TOTAL					\$1,266,196.23

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Ashmore	3/28/2014		Interest	2013	\$63.20
Charleston	3/28/2014		Interest	2013	\$39.75



Illinois Department of Transportation

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
East Oakland	3/28/2014		Interest	2013	\$49.11
Humboldt	3/28/2014		Interest	2013	\$69.65
Hutton	3/28/2014		Interest	2013	\$61.24
LaFayette	3/28/2014		Interest	2013	\$35.54
Mattoon	3/28/2014		Interest	2013	\$31.30
North Okaw	3/28/2014		Interest	2013	\$57.55
Paradise	3/28/2014		Interest	2013	\$28.15
Pleasant Grove	3/28/2014		Interest	2013	\$54.48
Seven Hickory	3/28/2014		Interest	2013	\$62.97
TOTAL					\$552.94



RD Dist/Twnshp Report

Cook

April 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		\$3,163,556.70
Motor Fuel Tax Allotment	\$27,303.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,303.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,190,860.25

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Crawford

April 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance	\$1,264,347.89
Motor Fuel Tax Allotment	\$52,608.94
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$52,608.94</u>
Plus Credits Processed	\$220,500.11
Minus Authorizations Processed	\$995,800.00
Current Unobligated Balance	<u>\$541,656.94</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Honey Creek	3/21/2014	14-01000-00-GM	Maintenance	per 2014 prg	\$127,000.00
	3/21/2014	14-01000-00-GM	Maint. Engineer	per 2014 prg	\$5,080.00
Hutsonville	3/21/2014	14-02000-00-GM	Maint. Engineer	2014	\$3,200.00
	3/21/2014	14-02000-00-GM	Maintenance		\$80,000.00
Lamotte	3/21/2014	14-03000-00-GM	Maint. Engineer		\$4,080.00
	3/21/2014	14-03000-00-GM	Maintenance		\$102,000.00
Licking	3/21/2014	14-04000-00-GM	Maintenance		\$76,000.00
	3/21/2014	14-04000-00-GM	Maint. Engineer		\$3,040.00
Martin	3/21/2014	14-05000-00-GM	Maint. Engineer		\$3,340.00
	3/21/2014	14-05000-00-GM	Maintenance		\$83,500.00
Montgomery	3/21/2014	14-06000-00-GM	Maint. Engineer		\$4,080.00
	3/21/2014	14-06000-00-GM	Maintenance		\$102,000.00
Oblong	3/21/2014	14-07000-00-GM	Maintenance		\$166,000.00
	3/21/2014	14-07000-00-GM	Maint. Engineer		\$6,640.00
Prairie	3/21/2014	14-08000-00-GM	Maint. Engineer		\$3,080.00
	3/21/2014	14-08000-00-GM	Maintenance		\$77,000.00
Robinson	3/21/2014	14-09000-00-GM	Maint. Engineer		\$4,800.00
	3/21/2014	14-09000-00-GM	Maintenance		\$120,000.00
Southwest	3/21/2014	14-10000-00-GM	Maint. Engineer		\$960.00
	3/21/2014	14-10000-00-GM	Maintenance		\$24,000.00
TOTAL					<u>\$995,800.00</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Honey Creek	3/20/2014	13-01000-00-GM	Maint. Engineer	mes	\$178.47
	3/20/2014	13-01000-00-GM	Maintenance	per mes	\$4,461.73
Hutsonville	3/20/2014	13-02000-00-GM	Maintenance	per mes	\$6,725.57
	3/20/2014	13-02000-00-GM	Maint. Engineer	per mes	\$269.02
Lamotte	3/20/2014	13-03000-00-GM	Maint. Engineer	per mes	\$123.00
	3/20/2014	13-03000-00-GM	Maintenance	per mes	\$3,075.04



Illinois Department of Transportation

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Licking	3/20/2014	13-04000-00-GM	Maint. Engineer	per mes	\$808.35
	3/20/2014	13-04000-00-GM	Maintenance	per mes	\$20,208.74
Martin	3/20/2014	13-05000-00-GM	Maint. Engineer	per mes	\$0.55
	3/20/2014	13-05000-00-GM	Maintenance	per mes	\$13.70
Montgomery	3/20/2014	13-06000-00-GM	Maintenance	per mes	\$17,309.32
	3/20/2014	13-06000-00-GM	Maint. Engineer	per mes	\$692.37
Oblong	3/20/2014	13-07000-00-GM	Maintenance	per mes	\$49,792.43
	3/20/2014	13-07000-00-GM	Maint. Engineer	per mes	\$1,991.70
Prairie	3/20/2014	13-08000-00-GM	Maintenance	per mes	\$7,667.24
	3/20/2014	13-08000-00-GM	Maint. Engineer	per mes	\$306.69
Robinson	3/20/2014	13-09000-00-GM	Maint. Engineer	mes	\$3,305.21
	3/20/2014	13-09000-00-GM	Maintenance	per mes	\$82,630.32
Southwest	3/20/2014	13-10000-00-GM	Maint. Engineer	per mes	\$805.41
	3/20/2014	13-10000-00-GM	Maintenance	per mes	\$20,135.25
TOTAL					\$220,500.11



RD Dist/Twnshp Report

Cumberland

April 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		\$313,406.37
Motor Fuel Tax Allotment	\$48,800.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,800.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,091,806.34
Current Unobligated Balance		(\$729,599.23)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Cottonwood	3/10/2014	14-01000-00-GM	Maint. Engineer		\$5,702.50
	3/10/2014	14-01000-00-GM	Maintenance		\$114,050.00
Crooked Creek	3/10/2014	14-02000-00-GM	Maintenance		\$110,846.00
	3/10/2014	14-02000-00-GM	Maint. Engineer		\$5,542.30
Greenup	3/10/2014	14-03000-00-GM	Maint. Engineer		\$6,955.75
	3/10/2014	14-03000-00-GM	Maintenance		\$139,115.00
Neoga	3/10/2014	14-04000-00-GM	Maintenance		\$137,299.15
	3/10/2014	14-04000-00-GM	Maint. Engineer		\$6,864.96
Spring Point	3/10/2014	14-05000-00-GM	Maint. Engineer		\$7,586.48
	3/10/2014	14-05000-00-GM	Maintenance		\$151,729.60
Sumpter	3/10/2014	14-06000-00-GM	Maint. Engineer		\$7,488.83
	3/10/2014	14-06000-00-GM	Maintenance		\$149,776.60
Union	3/10/2014	14-07000-00-GM	Maint. Engineer		\$8,926.93
	3/10/2014	14-07000-00-GM	Maintenance		\$178,538.50
Woodbury	3/10/2014	14-08000-00-GM	Maint. Engineer		\$2,923.04
	3/10/2014	14-08000-00-GM	Maintenance		\$58,460.70
TOTAL					\$1,091,806.34



RD Dist/Twnshp Report

DeKalb

April 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance	\$1,151,985.41
Motor Fuel Tax Allotment	\$63,275.95
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$63,275.95
Plus Credits Processed	\$0.03
Minus Authorizations Processed	\$178,214.09
Current Unobligated Balance	\$1,037,047.30

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Afton	3/26/2014	14-01000-00-GM	Maintenance	Agg. Surface Course	\$15,920.30
Kingston	3/26/2014	14-07120-00-RS	Engineering		\$5,468.75
Milan	3/26/2014	14-10000-00-GM	Maintenance	Agg. Surface Course	\$46,411.20
Paw Paw	3/10/2014	14-11000-00-GM	Maintenance	Agg. Surface Course	\$3,281.20
	3/26/2014	14-11000-00-GM	Maintenance	Agg. Surface & Base Course	\$29,850.00
Pierce	3/26/2014	14-12000-00-GM	Maint. Engineer		\$4,584.25
Shabbona	3/26/2014	14-14000-00-GM	Maint. Engineer		\$6,103.88
Somonauk	3/26/2014	14-15000-00-GM	Maint. Engineer		\$8,871.13
Squaw Grove	3/26/2014	14-17000-00-GM	Maintenance	Agg. Surface Course	\$39,360.00
Sycamore	3/26/2014	14-18000-00-GM	Maint. Engineer		\$18,363.38
TOTAL					\$178,214.09

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	4/2/2014	12-12000-00-GM	Maintenance	Error from Initial Credit	\$0.03
TOTAL					\$0.03



RD Dist/Twnshp Report

DeWitt

April 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		(\$300,039.53)
Motor Fuel Tax Allotment	\$46,073.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$46,073.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$253,966.33)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Douglas

April 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		(\$160,752.46)
Motor Fuel Tax Allotment	\$50,939.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$50,939.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$109,812.99)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

DuPage

April 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		\$2,709,898.60
Motor Fuel Tax Allotment	\$36,788.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$36,788.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,746,687.56

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Edgar

April 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance	(\$1,514,205.11)
Motor Fuel Tax Allotment	\$70,838.25
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$70,838.25
Plus Credits Processed	\$798,295.80
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	(\$645,071.06)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Brouillets Creek	3/22/2014	13-01000-00-GM	Maint. Engineer		\$2,804.05
	3/22/2014	13-01000-00-GM	Maintenance		\$56,081.00
Buck	3/22/2014	13-02000-00-GM	Maint. Engineer		\$28.07
	3/22/2014	13-02000-00-GM	Maintenance		\$561.33
Edgar	3/22/2014	13-03000-00-GM	Maint. Engineer		\$923.44
	3/22/2014	13-03000-00-GM	Maintenance		\$18,468.86
Elbridge	3/22/2014	13-04000-00-GM	Maint. Engineer		\$6,227.25
	3/22/2014	13-04000-00-GM	Maintenance		\$124,544.97
Embarrass	3/22/2014	13-05000-00-GM	Maint. Engineer		\$6,059.70
	3/22/2014	13-05000-00-GM	Maintenance		\$121,194.02
Grandview	3/22/2014	13-06000-00-GM	Maintenance		\$63,839.76
	3/22/2014	13-06000-00-GM	Maint. Engineer		\$3,191.99
Hunter	3/22/2014	13-07000-00-GM	Maint. Engineer		\$285.71
	3/22/2014	13-07000-00-GM	Maintenance		\$5,714.63
Kansas	3/22/2014	13-08000-00-GM	Maint. Engineer		\$1,939.73
	3/22/2014	13-08000-00-GM	Maintenance		\$38,794.59
Paris	3/22/2014	13-09000-00-GM	Maintenance		\$63,354.61
	3/22/2014	13-09000-00-GM	Maint. Engineer		\$3,167.73
Prairie	3/22/2014	13-10000-00-GM	Maintenance		\$82,435.40
	3/22/2014	13-10000-00-GM	Maint. Engineer		\$4,121.77
Ross	3/22/2014	13-11000-00-GM	Maint. Engineer		\$196.41
	3/22/2014	13-11000-00-GM	Maintenance		\$3,928.14
Shiloh	3/22/2014	13-12000-00-GM	Maint. Engineer		\$5,034.30
	3/22/2014	13-12000-00-GM	Maintenance		\$100,686.08
Stratton	3/22/2014	13-13000-00-GM	Maint. Engineer		\$2,189.39
	3/22/2014	13-13000-00-GM	Maintenance		\$43,787.81
Symmes	3/22/2014	13-14000-00-GM	Maint. Engineer		\$1,340.61
	3/22/2014	13-14000-00-GM	Maintenance		\$26,812.26
Young America	3/22/2014	13-15000-00-GM	Maintenance		\$10,078.28



Illinois Department of Transportation

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
	3/22/2014	13-15000-00-GM	Maint. Engineer		\$503.91
				TOTAL	\$798,295.80



RD Dist/Twnshp Report

Edwards

April 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		\$403,068.43
Motor Fuel Tax Allotment	\$23,499.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,499.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$501,281.82
Current Unobligated Balance		(\$74,713.99)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	3/21/2014	14-01000-00-GM	Maint. Engineer		\$4,056.65
	3/21/2014	14-01000-00-GM	Maintenance		\$101,416.25
Rd Dist 02	3/21/2014	14-02000-00-GM	Maintenance		\$60,395.50
	3/21/2014	14-02000-00-GM	Maint. Engineer		\$2,415.82
Rd Dist 03	3/21/2014	14-03000-00-GM	Maintenance		\$70,953.50
	3/21/2014	14-03000-00-GM	Maint. Engineer		\$2,838.14
Rd Dist 04	3/21/2014	14-04000-00-GM	Maintenance		\$73,212.50
	3/21/2014	14-04000-00-GM	Maint. Engineer		\$2,928.50
Rd Dist 05	3/21/2014	14-05000-00-GM	Maintenance		\$43,019.50
	3/21/2014	14-05000-00-GM	Maint. Engineer		\$1,720.78
Rd Dist 07	3/21/2014	14-07000-00-GM	Maintenance		\$51,283.00
	3/21/2014	14-07000-00-GM	Maint. Engineer		\$2,051.32
Rd Dist 08	3/21/2014	14-08000-00-GM	Maintenance		\$13,780.00
	3/21/2014	14-08000-00-GM	Maint. Engineer		\$551.20
Rd Dist 14	3/21/2014	14-09000-00-GM	Maintenance		\$40,840.00
	3/21/2014	14-09000-00-GM	Maint. Engineer		\$1,633.60
Rd Dist 15	3/21/2014	14-10000-00-GM	Maint. Engineer		\$1,084.06
	3/21/2014	14-10000-00-GM	Maintenance		\$27,101.50
TOTAL					\$501,281.82



RD Dist/Twnshp Report

Effingham

April 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance	\$1,542,647.67
Motor Fuel Tax Allotment	\$58,078.55
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$58,078.55
Plus Credits Processed	\$82,989.77
Minus Authorizations Processed	\$1,344,660.20
Current Unobligated Balance	\$339,055.79

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Banner	3/21/2014	14-01000-00-GM	Maintenance		\$42,600.00
	3/21/2014	14-01000-00-GM	Maint. Engineer		\$1,704.00
Bishop	3/21/2014	14-02000-00-GM	Maint. Engineer		\$3,352.00
	3/21/2014	14-02000-00-GM	Maintenance		\$83,800.00
Douglas	3/21/2014	14-03000-00-GM	Maint. Engineer		\$2,448.00
	3/21/2014	14-03000-00-GM	Maintenance		\$61,200.00
Jackson	3/21/2014	14-04000-00-GM	Maintenance		\$224,650.00
	3/21/2014	14-04000-00-GM	Maint. Engineer		\$8,986.00
Liberty	3/21/2014	14-05000-00-GM	Maint. Engineer		\$1,690.00
	3/21/2014	14-05000-00-GM	Maintenance		\$42,250.00
Lucas	3/21/2014	14-06000-00-GM	Maintenance		\$86,675.00
	3/21/2014	14-06000-00-GM	Maint. Engineer		\$3,467.00
Mason	3/21/2014	14-07000-00-GM	Maint. Engineer		\$3,181.00
	3/21/2014	14-07000-00-GM	Maintenance		\$79,525.00
Moccasin	3/21/2014	14-08000-00-GM	Maint. Engineer		\$4,761.00
	3/21/2014	14-08000-00-GM	Maintenance		\$119,025.00
Mound	3/21/2014	14-09000-00-GM	Maint. Engineer		\$4,182.50
	3/21/2014	14-09000-00-GM	Maintenance		\$104,562.50
St Francis	3/21/2014	14-10000-00-GM	Maint. Engineer		\$3,424.00
	3/21/2014	14-10000-00-GM	Maintenance		\$85,600.00
Summit	3/21/2014	14-11000-00-GM	Maint. Engineer		\$3,533.00
	3/21/2014	14-11000-00-GM	Maintenance		\$88,325.00
Teutopolis	3/21/2014	14-12000-00-GM	Maint. Engineer		\$1,598.00
	3/21/2014	14-12000-00-GM	Maintenance		\$39,950.00
Union	3/21/2014	14-13000-00-GM	Maint. Engineer		\$2,818.00
	3/21/2014	14-13000-00-GM	Maintenance		\$70,450.00
Watson	3/21/2014	14-14000-00-GM	Maint. Engineer		\$2,745.20
	3/21/2014	14-14000-00-GM	Maintenance		\$68,630.00
West	3/21/2014	14-15000-00-GM	Maintenance		\$95,700.00



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AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
	3/21/2014	14-15000-00-GM	Maint. Engineer		\$3,828.00
TOTAL					\$1,344,660.20

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Banner	3/21/2014	13-01000-00-GM	Maintenance	per MEs	\$679.39
	3/21/2014	13-01000-00-GM	Maint. Engineer	per MES	\$27.18
	3/21/2014		Interest	2013	\$42.17
Bishop	3/21/2014		Interest	2013	\$84.23
Douglas	3/21/2014	13-03000-00-GM	Maint. Engineer	per MES	\$400.27
	3/21/2014		Interest	2013	\$59.43
	3/21/2014	13-03000-00-GM	Maintenance	per MES	\$10,006.87
Jackson	3/21/2014		Interest	2013	\$1,053.34
	3/21/2014	13-04000-00-GM	Maintenance	per mes	\$22,353.91
	3/21/2014	13-04000-00-GM	Maint. Engineer	per mes	\$895.16
Liberty	3/21/2014		Interest	2013	\$41.09
Lucas	3/21/2014		Interest	2013	\$137.78
Mason	3/21/2014	13-07000-00-GM	Maintenance	per MES	\$1,269.04
	3/21/2014	13-07000-00-GM	Maint. Engineer	per MES	\$50.76
	3/21/2014		Interest	2013	\$98.54
Moccasin	3/21/2014	13-08000-00-GM	Maintenance	per MES	\$20,232.02
	3/21/2014		Interest	2013	\$136.93
	3/21/2014	13-08000-00-GM	Maint. Engineer	per MES	\$809.28
Mound	3/21/2014	13-09000-00-GM	Maint. Engineer	per MES	\$458.09
	3/21/2014	13-09000-00-GM	Maintenance	per MES	\$11,452.26
	3/21/2014		Interest	2013	\$334.17
St Francis	3/21/2014	13-10000-00-GM	Maint. Engineer	per MES	\$220.64
	3/21/2014	13-10000-00-GM	Maintenance	per MES	\$5,515.88
	3/21/2014		Interest	2013	\$197.59
Summit	3/21/2014		Interest	2013	\$103.53
	3/21/2014	13-11000-00-GM	Maintenance	per MES	\$3,390.11
	3/21/2014	13-11000-00-GM	Maint. Engineer	per MES	\$135.60
Teutopolis	3/21/2014	13-12000-00-GM	Maintenance	per MES	\$1,549.15
	3/21/2014		Interest	2013	\$51.05
	3/21/2014	13-12000-00-GM	Maint. Engineer	per MES	\$61.97
Watson	3/21/2014		Interest	2013	\$60.69
West	3/21/2014	13-15000-00-GM	Maintenance	per MES	\$908.48
	3/21/2014	13-15000-00-GM	Maint. Engineer	per MES	\$36.34
	3/21/2014		Interest	2013	\$136.83
TOTAL					\$82,989.77



RD Dist/Twnshp Report

Fayette

April 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance	(\$540,062.82)
Motor Fuel Tax Allotment	\$88,699.65
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$88,699.65
Plus Credits Processed	\$165,072.43
Minus Authorizations Processed	\$2,212.95
Current Unobligated Balance	(\$288,503.69)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Avena	3/21/2014	13-01000-00-GM	Maintenance	per MES	\$212.54
	3/21/2014	13-01000-00-GM	Maint. Engineer	per MES	\$6.38
Otego	3/21/2014	13-10000-00-GM	Maint. Engineer	per MES	\$58.08
	3/21/2014	13-10000-00-GM	Maintenance	per MES	\$1,935.95
TOTAL					\$2,212.95

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Avena	3/21/2014		Interest	2013	\$171.31
Bear Grove	3/21/2014	13-02000-00-GM	Maintenance	per MES	\$4,027.77
	3/21/2014		Interest	2013	\$101.47
	3/21/2014	13-02000-00-GM	Maint. Engineer	per MES	\$120.83
Bowling Green	3/21/2014		Interest	2013	\$86.84
	3/21/2014	13-03000-00-GM	Maintenance	per MES	\$5,445.36
	3/21/2014	13-03000-00-GM	Maint. Engineer	per MES	\$163.36
Carson	3/21/2014		Interest	2013	\$75.70
	3/21/2014	13-04000-00-GM	Maintenance	per MES	\$5,057.63
	3/21/2014	13-04000-00-GM	Maint. Engineer	per MES	\$151.73
Kaskaskia	3/21/2014		Interest	2013	\$50.70
	3/21/2014	13-05000-00-GM	Maintenance	per MES	\$3,524.54
	3/21/2014	13-05000-00-GM	Maint. Engineer	per MES	\$105.74
Laclede	3/21/2014	13-06000-00-GM	Maint. Engineer	per MES	\$322.62
	3/21/2014		Interest	2013	\$84.47
	3/21/2014	13-06000-00-GM	Maintenance	per MES	\$10,754.08
Lone Grove	3/21/2014	13-07000-00-GM	Maintenance	per MES	\$701.84
	3/21/2014		Interest	2013	\$71.61
	3/21/2014	13-07000-00-GM	Maint. Engineer	per MES	\$21.06
Loudon	3/21/2014		Interest	2013	\$95.68
	3/21/2014	13-08000-00-GM	Maintenance	per MES	\$1,679.37
	3/21/2014	13-08000-00-GM	Maint. Engineer	per MES	\$50.38



Illinois Department of Transportation
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CREDITS:

Agency	Date	Section	Category	Memo	Amount
North Hurricane	3/21/2014		Interest	2013	\$108.25
	3/21/2014	13-09000-00-GM	Maint. Engineer	per MES	\$183.73
	3/21/2014	13-09000-00-GM	Maintenance	per MES	\$6,124.48
Otego	3/21/2014		Interest	2013	\$57.94
Pope	3/21/2014		Interest	2013	\$124.26
	3/21/2014	13-11000-00-GM	Maint. Engineer	per MES	\$565.40
	3/21/2014	13-11000-00-GM	Maintenance	per MES	\$18,846.52
Ramsey	3/21/2014		Interest	2013	\$222.99
	3/21/2014	13-12000-00-GM	Maint. Engineer	per MES	\$2,385.48
	3/21/2014	13-12000-00-GM	Maintenance	per MES	\$79,515.91
Sefton	3/21/2014	13-13000-00-GM	Maintenance	per MES	\$2,503.70
	3/21/2014		Interest	2013	\$87.80
	3/21/2014	13-13000-00-GM	Maint. Engineer	per MES	\$75.11
Seminary	3/21/2014		Interest	2013	\$84.91
	3/21/2014	13-14000-00-GM	Maintenance	per MES	\$1,291.03
	3/21/2014	13-14000-00-GM	Maint. Engineer	per MES	\$38.73
Shafter	3/21/2014		Interest	2013	\$86.90
	3/21/2014	13-15000-00-GM	Maint. Engineer	per MES	\$11.03
	3/21/2014	13-15000-00-GM	Maintenance	per MES	\$367.62
Sharon	3/21/2014		Interest	2013	\$47.22
	3/21/2014	13-16000-00-GM	Maintenance	per MES	\$1,289.84
	3/21/2014	13-16000-00-GM	Maint. Engineer	per MES	\$38.70
South Hurricane	3/21/2014		Interest	2013	\$60.49
	3/21/2014	13-17000-00-GM	Maint. Engineer	per MES	\$302.66
	3/21/2014	13-17000-00-GM	Maintenance	per MES	\$10,088.76
Vandalia	3/21/2014	13-18000-00-GM	Maintenance	per MES	\$990.22
	3/21/2014	13-18000-00-GM	Maint. Engineer	per MES	\$29.71
	3/21/2014		Interest	2013	\$101.74
Wheatland	3/21/2014		Interest	2013	\$120.86
	3/21/2014	13-19000-00-GM	Maintenance	per MES	\$3,292.72
	3/21/2014	13-19000-00-GM	Maint. Engineer	per MES	\$98.78
Wilberton	3/21/2014		Interest	2013	\$71.78
	3/21/2014	13-20000-00-GM	Maintenance	per mES	\$2,905.89
	3/21/2014	13-20000-00-GM	Maint. Engineer	per MES	\$87.18
TOTAL					\$165,072.43



Illinois Department of Transportation

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RD Dist/Twnshp Report

Ford

April 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance	(\$312,696.27)
Motor Fuel Tax Allotment	\$58,313.57
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$58,313.57</u>
Plus Credits Processed	\$83,222.24
Minus Authorizations Processed	\$6,560.46
Current Unobligated Balance	<u>(\$177,720.92)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Button	3/10/2014	13-02000-00-GM	Maint. Engineer	MES	\$2,971.48
Peach Orchard	3/10/2014	13-08000-00-GM	Maintenance	MES	\$450.01
Sullivant	3/10/2014	13-11000-00-GM	Maint. Engineer	MES	\$120.73
	3/10/2014	13-11000-00-GM	Maintenance	MES	\$3,018.24
TOTAL					<u>\$6,560.46</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Brenton	3/10/2014	13-01000-00-GM	Maint. Engineer	MES	\$51.26
	3/10/2014	13-01000-00-GM	Maintenance	MES	\$1,281.39
Button	3/10/2014	13-02000-00-GM	Maintenance	MES	\$6,182.82
Dix	3/10/2014	13-03000-00-GM	Maint. Engineer	MES	\$1,192.76
	3/10/2014	13-03000-00-GM	Maintenance	MES	\$29,819.11
Drummer	3/10/2014	13-04000-00-GM	Maint. Engineer	MES	\$433.92
	3/10/2014	13-04000-00-GM	Maintenance	MES	\$10,847.98
Lyman	3/10/2014	13-05000-00-GM	Maint. Engineer	MES	\$192.66
	3/10/2014	13-05000-00-GM	Maintenance	MES	\$4,816.59
Mona	3/10/2014	13-06000-00-GM	Maintenance	MES	\$5,302.39
	3/10/2014	13-06000-00-GM	Maint. Engineer	MES	\$212.10
Patton	3/10/2014	13-07000-00-GM	Maint. Engineer	MES	\$240.39
	3/10/2014	13-07000-00-GM	Maintenance	MES	\$6,009.90
Peach Orchard	3/10/2014	13-08000-00-GM	Maint. Engineer	MES	\$338.21
Pella	3/10/2014	13-09000-00-GM	Maint. Engineer	MES	\$548.33
	3/10/2014	13-09000-00-GM	Maintenance	MES	\$13,708.42
Rogers	3/10/2014	13-10000-00-GM	Maintenance	MES	\$1,365.06
	3/10/2014	13-10000-00-GM	Maint. Engineer	MES	\$54.60
Wall	3/10/2014	13-12000-00-GM	Maint. Engineer	MES	\$24.01
	3/10/2014	13-12000-00-GM	Maintenance	MES	\$600.34
TOTAL					<u>\$83,222.24</u>



RD Dist/Twnshp Report

Franklin

April 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		(\$210,566.12)
Motor Fuel Tax Allotment	\$47,563.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$47,563.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$163,002.74)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Fulton

April 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance	\$3,670,615.29
Motor Fuel Tax Allotment	\$72,667.60
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$72,667.60</u>
Plus Credits Processed	\$7,152.26
Minus Authorizations Processed	\$1,464,630.75
Current Unobligated Balance	<u>\$2,285,804.40</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Astoria	3/19/2014	13-01000-00-GM	Maintenance		\$116,461.85
	3/19/2014	13-01000-00-GM	Maint. Engineer		\$9,227.58
Bernadotte	3/19/2014	13-03000-00-GM	Maintenance		\$88,568.28
	3/19/2014	13-03000-00-GM	Maint. Engineer		\$4,598.41
Buckheart	3/19/2014	13-04000-00-GM	Maint. Engineer		\$2,951.87
	3/19/2014	13-04000-00-GM	Maintenance		\$37,211.93
Canton	3/19/2014	13-05000-00-GM	Maintenance		\$59,500.00
	3/19/2014	13-05000-00-GM	Maint. Engineer		\$8,164.66
Cass	3/19/2014	13-06000-00-GM	Maint. Engineer		\$4,497.27
	3/19/2014	13-06000-00-GM	Maintenance		\$76,854.49
Deerfield	3/19/2014	13-07000-00-GM	Maintenance		\$62,229.86
	3/19/2014	13-07000-00-GM	Maint. Engineer		\$3,451.49
Ellisville	3/19/2014	13-08000-00-GM	Maint. Engineer		\$809.40
	3/19/2014	13-08000-00-GM	Maintenance		\$16,187.98
Fairview	3/19/2014	13-09000-00-GM	Maint. Engineer		\$5,008.21
	3/19/2014	13-09000-00-GM	Maintenance		\$49,232.11
Farmers	3/19/2014	13-10000-00-GM	Maintenance		\$86,801.65
	3/19/2014	13-10000-00-GM	Maint. Engineer		\$6,756.57
Farmington	3/19/2014	13-11000-00-GM	Maintenance		\$39,331.58
	3/19/2014	13-11000-00-GM	Maint. Engineer		\$2,529.93
Harris	3/19/2014	13-12000-00-GM	Maint. Engineer		\$2,963.03
	3/19/2014	13-12000-00-GM	Maintenance		\$52,272.52
Isabel	3/19/2014	13-13000-00-GM	Maintenance		\$36,498.23
	3/19/2014	13-13000-00-GM	Maint. Engineer		\$1,824.91
Joshua	3/19/2014	13-14000-00-GM	Maint. Engineer		\$4,598.82
	3/19/2014	13-14000-00-GM	Maintenance		\$49,623.50
Kerton	3/19/2014	13-15000-00-GM	Maintenance		\$64,855.09
	3/19/2014	13-15000-00-GM	Maint. Engineer		\$5,368.69
Lee	3/19/2014	13-16000-00-GM	Maintenance		\$40,292.08



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AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
	3/19/2014	13-16000-00-GM	Maint. Engineer		\$2,014.60
Lewistown	3/19/2014	13-17000-00-GM	Maint. Engineer		\$5,110.86
	3/19/2014	13-17000-00-GM	Maintenance		\$70,704.18
Liverpool	3/19/2014	13-18000-00-GM	Maintenance		\$26,728.45
	3/19/2014	13-18000-00-GM	Maint. Engineer		\$1,421.42
Orion	3/19/2014	13-19000-00-GM	Maint. Engineer		\$4,244.56
	3/19/2014	13-19000-00-GM	Maintenance		\$78,091.27
Pleasant	3/19/2014	13-20000-00-GM	Maint. Engineer		\$2,847.54
	3/19/2014	13-20000-00-GM	Maintenance		\$56,950.72
Putman	3/19/2014	13-21000-00-GM	Maint. Engineer		\$3,123.88
	3/19/2014	13-21000-00-GM	Maintenance		\$62,477.63
Union	3/19/2014	13-22000-00-GM	Maint. Engineer		\$2,776.41
	3/19/2014	13-22000-00-GM	Maintenance		\$31,621.40
Vermont	3/19/2014	13-23000-00-GM	Maint. Engineer		\$11,681.76
	3/19/2014	13-23000-00-GM	Maintenance		\$68,774.62
Waterford	3/19/2014	13-24000-00-GM	Maintenance		\$846.06
	3/19/2014	13-24000-00-GM	Maint. Engineer		\$42.30
Woodland	3/19/2014	13-25000-00-GM	Maintenance		\$41,772.21
	3/19/2014	13-25000-00-GM	Maint. Engineer		\$2,088.61
Young Hickory	3/19/2014	13-26000-00-GM	Maintenance		\$50,133.60
	3/19/2014	13-26000-00-GM	Maint. Engineer		\$2,506.68
TOTAL					\$1,464,630.75

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Astoria	3/7/2014		Interest	2013 Interest	\$555.75
Banner	3/7/2014		Interest	2013 Interest	\$36.30
Bernadotte	3/7/2014		Interest	2013 Interest	\$179.87
Buckheart	3/7/2014		Interest	2013 Interest	\$185.44
Canton	3/7/2014		Interest	2013 Interest	\$137.07
Cass	3/7/2014		Interest	2013 Interest	\$236.17
Deerfield	3/7/2014		Interest	2013 Interest	\$934.81
Ellisville	3/7/2014		Interest	2013 Interest	\$161.70
Fairview	3/7/2014		Other	2013 Interest	\$500.03
Farmers	3/7/2014		Interest	2013 Interest	\$423.08
Farmington	3/7/2014		Interest	2013 Interest	\$188.50
Harris	3/7/2014		Interest	2013 Interest	\$173.25
Isabel	3/7/2014		Interest	2013 Interest	\$315.18
Joshua	3/7/2014		Interest	2013 Interest	\$172.34
Kerton	3/7/2014		Interest	2013 Interest	\$235.30
Lee	3/7/2014		Interest	2013 Interest	\$152.24
Lewistown	3/7/2014		Interest	2013 Interest	\$479.08
Liverpool	3/7/2014		Interest	2013 Interest	\$243.37
Orion	3/7/2014		Interest	2013 Interest	\$285.03
Pleasant	3/7/2014		Interest	2013 Interest	\$171.75
Putman	3/7/2014		Interest	2013 Interest	\$336.34
Union	3/7/2014		Interest	2013 Interest	\$159.97



Illinois Department of Transportation

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Vermont	3/7/2014		Interest	2013 Interest	\$235.85
Waterford	3/7/2014		Interest	2013 Interest	\$171.30
Woodland	3/7/2014		Interest	2013 Interest	\$338.27
Young Hickory	3/7/2014		Interest	2013 Interest	\$144.27
TOTAL					\$7,152.26



RD Dist/Twnshp Report

Gallatin

April 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		\$506,743.35
Motor Fuel Tax Allotment	\$27,778.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,778.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$534,521.84

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Greene

April 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance	(\$225,511.46)
Motor Fuel Tax Allotment	\$49,538.98
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$49,538.98
Plus Credits Processed	\$410,253.84
Minus Authorizations Processed	\$49,369.38
Current Unobligated Balance	\$184,911.98

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Athensville	3/18/2014	13-01000-00-GM	Maintenance		\$3,581.01
	3/18/2014	13-01000-00-GM	Engineering		\$131.31
	3/19/2014	13-01000-00-GM	Maintenance		\$10,090.70
	3/19/2014	13-01000-00-GM	Maint. Engineer		\$464.47
Bluffdale	3/19/2014	13-02000-00-GM	Maintenance		\$280.00
	3/19/2014	13-02000-00-GM	Maint. Engineer		\$8.40
Carrollton	3/18/2014	13-03000-00-GM	Engineering		\$91.58
Kane	3/18/2014	13-04000-00-GM	Engineering		\$333.22
	3/19/2014	13-04000-00-GM	Maint. Engineer		\$271.42
	3/19/2014	13-04000-00-GM	Maintenance		\$4,523.65
Rockbridge	3/18/2014	13-07000-00-GM	Engineering		\$130.79
	3/19/2014	13-07000-00-GM	Maint. Engineer		\$92.68
	3/19/2014	13-07000-00-GM	Maintenance		\$1,544.66
Roodhouse	3/19/2014	13-08000-00-GM	Maint. Engineer		\$361.22
	3/19/2014	13-08000-00-GM	Maintenance		\$6,020.40
Rubicon	3/18/2014	13-09000-00-GM	Engineering		\$566.16
Walkerville	3/19/2014	13-10000-00-GM	Maint. Engineer		\$30.62
	3/19/2014	13-10000-00-GM	Maintenance		\$1,020.60
White Hall	3/19/2014	13-11000-00-GM	Maintenance		\$1,292.00
	3/19/2014	13-11000-00-GM	Maint. Engineer		\$38.76
Woodville	3/19/2014	13-12000-00-GM	Maintenance		\$5,007.00
	3/19/2014	13-12000-00-GM	Maint. Engineer		\$150.21
Wrights	3/18/2014	13-13000-00-GM	Engineering		\$52.01
	3/20/2014	13-13000-00-GM	Maint. Engineer		\$545.95
	3/20/2014	13-13000-00-GM	Maintenance		\$12,740.56
TOTAL					\$49,369.38



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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Athensville	3/12/2014	13-01000-00-GM	Other	Interest Cred for Unoblig Bal	\$145.44
Bluffdale	3/12/2014	13-02000-00-GM	Other	Interest Cred for Unoblig Bal	\$63.11
	3/18/2014	13-02000-00-GM	Engineering		\$802.46
	3/18/2014	13-02000-00-GM	Maintenance		\$31,443.41
Carrollton	3/12/2014	13-03000-00-GM	Other	Interest Cred for Unoblig Bal	\$42.65
	3/18/2014	13-03000-00-GM	Maintenance		\$5,425.47
Kane	3/12/2014	13-04000-00-GM	Other	Interest Cred for Unoblig Bal	\$141.82
	3/18/2014	13-04000-00-GM	Maintenance		\$41,167.48
Linder	3/12/2014	13-05000-00-GM	Other	Interest Cred for Unoblig Bal	\$478.62
	3/18/2014	13-05000-00-GM	Maintenance		\$87,221.19
	3/18/2014	13-05000-00-GM	Engineering		\$1,196.53
Patterson	3/12/2014	13-06000-00-GM	Other	Interest Cred for Unoblig Bal	\$198.42
	3/18/2014	13-06000-00-GM	Engineering		\$507.66
	3/18/2014	13-06000-00-GM	Maintenance		\$42,334.14
Rockbridge	3/12/2014	13-07000-00-GM	Other	Interest Cred for Unoblig Bal	\$48.20
	3/18/2014	13-07000-00-GM	Maintenance		\$8,439.67
Roodhouse	3/12/2014	13-08000-00-GM	Other	Interest Cred for Unoblig Bal	\$96.58
	3/18/2014	13-08000-00-GM	Engineering		\$158.57
	3/18/2014	13-08000-00-GM	Maintenance		\$37,230.54
Rubicon	3/12/2014	13-09000-00-GM	Other	Interest Cred for Unoblig Bal	\$193.16
	3/18/2014	13-09000-00-GM	Maintenance		\$24,676.98
Walkerville	3/12/2014	13-10000-00-GM	Other	Interest Cred for Unoblig Bal	\$245.31
	3/18/2014	13-10000-00-GM	Engineering		\$602.46
	3/18/2014	13-10000-00-GM	Maintenance		\$48,484.63
White Hall	3/12/2014	13-11000-00-GM	Other	Interest Cred for Unoblig Bal	\$276.68
	3/18/2014	13-11000-00-GM	Maintenance		\$28,303.17
	3/18/2014	13-11000-00-GM	Engineering		\$715.06
Woodville	3/12/2014	13-12000-00-GM	Other	Interest Cred for Unoblig Bal	\$137.53
	3/18/2014	13-12000-00-GM	Engineering		\$442.41
	3/18/2014	13-12000-00-GM	Maintenance		\$27,572.00
Wrights	3/12/2014	13-13000-00-GM	Other	Interest Cred for Unoblig Bal	\$123.32
	3/18/2014	13-13000-00-GM	Maintenance		\$21,339.17
TOTAL					\$410,253.84



RD Dist/Twnshp Report

Grundy

April 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance	\$784,135.51
Motor Fuel Tax Allotment	\$41,352.35
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$41,352.35
Plus Credits Processed	\$96.14
Minus Authorizations Processed	\$767,131.43
Current Unobligated Balance	\$58,452.57

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Erienna	3/25/2014	14-03000-00-GM	Maintenance	Bit. Surface Treatment	\$12,635.35
	3/25/2014	14-03000-00-GM	Maint. Engineer		\$3,064.65
Felix	3/25/2014	14-04000-00-GM	Maintenance	HMA	\$20,637.51
	3/25/2014	14-04000-00-GM	Maint. Engineer		\$4,562.49
Garfield	3/25/2014	14-05000-00-GM	Maint. Engineer		\$4,524.03
	3/25/2014	14-05000-00-GM	Maintenance	Bit. Surface Treatment, Pav. Maint., Bridge Maint.	\$57,467.70
Goodfarm	3/25/2014	14-06000-00-GM	Maintenance	Bit. Surface Treatment, Agg. Maint., Tree Removal	\$65,782.50
	3/25/2014	14-06000-00-GM	Maint. Engineer		\$5,573.48
Goose Lake	3/25/2014	14-07000-00-GM	Maintenance	HMA	\$79,826.00
	3/25/2014	14-07000-00-GM	Maint. Engineer		\$4,394.78
Greenfield	3/25/2014	14-08000-00-GM	Maintenance	Agg. Maint., Pavement Maint., Snow&Ice Control	\$15,153.75
	3/25/2014	14-08000-00-GM	Maint. Engineer		\$5,954.61
Highland	3/25/2014	14-09000-00-GM	Maintenance	Bit. Surface Treatment	\$63,794.05
	3/25/2014	14-09000-00-GM	Maint. Engineer		\$7,613.82
Maine	3/25/2014	14-10000-00-GM	Maint. Engineer		\$2,998.35
	3/25/2014	14-10000-00-GM	Maintenance	HMA, Agg. Maint.	\$25,945.00
Mazon	3/25/2014	14-11000-00-GM	Maintenance	Bit. Surface Treatment, Agg. Maint.	\$71,758.68
	3/25/2014	14-11000-00-GM	Maint. Engineer		\$5,752.76
Nettle Creek	3/25/2014	14-13000-00-GM	Maint. Engineer		\$8,738.35
	3/25/2014	14-13000-00-GM	Maintenance	Bit. Surface Treatment, Agg. Maint., Asphalt	\$141,278.26
Norman	3/25/2014	14-14000-00-GM	Maint. Engineer		\$2,410.61
	3/25/2014	14-14000-00-GM	Maintenance	Bit. Surface Treatment	\$27,086.86
Saratoga	3/25/2014	14-15000-00-GM	Maintenance	Agg. Maintenance	\$2,030.00



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AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
	3/25/2014	14-15000-00-GM	Maint. Engineer		\$3,060.90
Vienna	3/25/2014	14-16000-00-GM	Maint. Engineer		\$9,009.59
	3/25/2014	14-16000-00-GM	Maintenance	Bit. Surface Treatment	\$72,819.70
Wauponsee	3/26/2014	14-17000-00-GM	Maint. Engineer		\$2,497.80
	3/26/2014	14-17000-00-GM	Maintenance	Snow & Ice Control, etc....	\$40,759.85
TOTAL					\$767,131.43

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Aux Sable	3/28/2014		Interest	02/22/14-03/21/14	\$11.08
Braceville	3/28/2014		Interest	02/22/14-03/21/14	\$8.65
Erienna	3/28/2014		Interest	02/22/14-03/21/14	\$0.72
Felix	3/28/2014		Interest	02/22/14-03/21/14	\$1.33
Garfield	3/28/2014		Interest	02/22/14-03/21/14	\$4.27
Goodfarm	3/28/2014		Interest	02/22/14-03/21/14	\$4.64
Goose Lake	3/28/2014		Interest	02/22/14-03/21/14	\$10.96
Greenfield	3/28/2014		Interest	02/22/14-03/21/14	\$1.16
Highland	3/28/2014		Interest	02/22/14-03/21/14	\$4.37
Maine	3/28/2014		Interest	02/22/14-03/21/14	\$9.83
Mazon	3/28/2014		Interest	02/22/14-03/21/14	\$3.94
Nettle Creek	3/28/2014		Interest	02/22/14-03/21/14	\$15.81
Norman	3/28/2014		Interest	02/22/14-03/21/14	\$4.91
Saratoga	3/28/2014		Interest	02/22/14-03/21/14	\$4.60
Vienna	3/28/2014		Interest	02/22/14-03/21/14	\$7.60
Wauponsee	3/28/2014		Interest	02/22/14-03/21/14	\$2.27
TOTAL					\$96.14



RD Dist/Twnshp Report

Hamilton

April 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		(\$639,601.38)
Motor Fuel Tax Allotment	\$55,295.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$55,295.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$584,306.09)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Hancock

April 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		(\$882,396.52)
Motor Fuel Tax Allotment	\$89,676.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$89,676.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$792,719.99)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Hardin

April 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		(\$235,044.60)
Motor Fuel Tax Allotment	\$13,479.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,479.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$221,565.25)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Henderson

April 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		\$302,722.20
Motor Fuel Tax Allotment	\$34,432.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,432.14
Plus Credits Processed		\$321,653.20
Minus Authorizations Processed		\$633,890.25
Current Unobligated Balance		\$24,917.29

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Biggsville	3/13/2014	14-02000-00-GM	Maint. Engineer		\$6,012.50
	3/13/2014	14-02000-00-GM	Maintenance		\$120,250.00
Carman	3/13/2014	14-03000-00-GM	Maint. Engineer		\$2,692.50
	3/13/2014	14-03000-00-GM	Maintenance		\$53,850.00
Gladstone	3/13/2014	14-04000-00-GM	Maint. Engineer		\$7,458.50
	3/13/2014	14-04000-00-GM	Maintenance		\$149,170.00
Lomax	3/13/2014	14-05000-00-GM	Maintenance		\$37,700.00
	3/13/2014	14-05000-00-GM	Maint. Engineer		\$1,885.00
Oquawka	3/13/2014	14-07000-00-GM	Maint. Engineer		\$2,387.50
	3/13/2014	14-07000-00-GM	Maintenance		\$47,750.00
Stronghurst	3/13/2014	14-10000-00-GM	Maint. Engineer		\$5,580.00
	3/13/2014	14-10000-00-GM	Maintenance		\$111,600.00
Terre Haute	3/13/2014	14-11000-00-GM	Maintenance		\$83,385.00
	3/13/2014	14-11000-00-GM	Maint. Engineer		\$4,169.25
TOTAL					\$633,890.25

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bald Bluff	3/13/2014	13-01000-00-GM	Maintenance		\$54,091.23
	3/13/2014	13-01000-00-GM	Maint. Engineer		\$2,702.07
Biggsville	3/13/2014	13-02000-00-GM	Maintenance		\$38,795.97
	3/13/2014	13-02000-00-GM	Maint. Engineer		\$1,939.80
Carman	3/13/2014	13-03000-00-GM	Maintenance		\$22,925.41
	3/13/2014	13-03000-00-GM	Maint. Engineer		\$1,146.28
Gladstone	3/13/2014	13-04000-00-GM	Maint. Engineer		\$3,610.14
	3/13/2014	13-04000-00-GM	Maintenance		\$72,202.77
Lomax	3/13/2014	13-05000-00-GM	Maintenance		\$3,469.58
	3/13/2014	13-05000-00-GM	Maint. Engineer		\$173.48
Media	3/13/2014	13-06000-00-GM	Maint. Engineer		\$1,081.43
	3/13/2014	13-06000-00-GM	Maintenance		\$21,628.56



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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Oquawka	3/13/2014	13-07000-00-GM	Maintenance		\$18,741.76
	3/13/2014	13-07000-00-GM	Maint. Engineer		\$937.09
Raritan	3/13/2014	13-08000-00-GM	Maintenance		\$20,547.51
	3/13/2014	13-08000-00-GM	Maint. Engineer		\$1,027.38
Rozetta	3/13/2014	13-09000-00-GM	Maintenance		\$3,928.57
	3/13/2014	13-09000-00-GM	Maint. Engineer		\$196.43
Stronghurst	3/13/2014	13-10000-00-GM	Maintenance		\$30,467.04
	3/13/2014	13-10000-00-GM	Maint. Engineer		\$1,523.36
Terre Haute	3/13/2014	13-11000-00-GM	Maint. Engineer		\$977.02
	3/13/2014	13-11000-00-GM	Maintenance		\$19,540.32
TOTAL					\$321,653.20



RD Dist/Twnshp Report

Henry

April 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance	\$615,133.25
Motor Fuel Tax Allotment	\$84,211.80
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$84,211.80
Plus Credits Processed	\$381,685.04
Minus Authorizations Processed	\$1,954,035.71
Current Unobligated Balance	(\$873,005.62)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Alba	3/10/2014	14-01000-00-GM	Maint. Engineer		\$2,197.43
	3/10/2014	14-01000-00-GM	Maintenance		\$54,935.77
Andover	3/10/2014	14-02000-00-GM	Maintenance		\$70,418.66
	3/10/2014	14-02000-00-GM	Maint. Engineer		\$2,816.75
Annawan	3/10/2014	14-03000-00-GM	Maintenance		\$63,673.84
	3/10/2014	14-03000-00-GM	Maint. Engineer		\$2,546.95
Atkinson	3/10/2014	14-04000-00-GM	Maintenance		\$55,920.22
	3/10/2014	14-04000-00-GM	Maint. Engineer		\$2,236.81
Burns	3/10/2014	14-05000-00-GM	Maintenance		\$101,366.09
	3/10/2014	14-05000-00-GM	Maint. Engineer		\$4,054.64
Cambridge	3/10/2014	14-06000-00-GM	Maintenance		\$77,420.41
	3/10/2014	14-06000-00-GM	Maint. Engineer		\$3,096.82
Clover	3/10/2014	14-07000-00-GM	Maint. Engineer		\$3,989.06
	3/10/2014	14-07000-00-GM	Maintenance		\$99,726.41
Colona	3/10/2014	14-08000-00-GM	Maint. Engineer		\$3,950.59
	3/10/2014	14-08000-00-GM	Maintenance		\$98,764.71
Cornwall	3/10/2014	14-09000-00-GM	Maint. Engineer		\$4,241.93
	3/10/2014	14-09000-00-GM	Maintenance		\$106,048.15
Edford	3/10/2014	14-10000-00-GM	Maint. Engineer		\$1,875.02
	3/10/2014	14-10000-00-GM	Maintenance		\$46,875.51
Galva	3/10/2014	14-11000-00-GM	Maintenance		\$68,049.56
	3/10/2014	14-11000-00-GM	Maint. Engineer		\$2,721.98
Geneseo	3/10/2014	14-12000-00-GM	Maint. Engineer		\$3,237.00
	3/10/2014	14-12000-00-GM	Maintenance		\$80,925.00
Hanna	3/10/2014	14-13000-00-GM	Maintenance		\$92,527.50
	3/10/2014	14-13000-00-GM	Maint. Engineer		\$3,701.10
Kewanee	3/10/2014	14-14000-00-GM	Maintenance		\$93,241.24
	3/10/2014	14-14000-00-GM	Maint. Engineer		\$3,729.65
Loraine	3/10/2014	14-15000-00-GM	Maint. Engineer		\$3,069.28



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AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
	3/10/2014	14-15000-00-GM	Maintenance		\$76,731.93
Lynn	3/10/2014	14-16000-00-GM	Maint. Engineer		\$2,029.42
	3/10/2014	14-16000-00-GM	Maintenance		\$50,735.40
Munson	3/10/2014	14-17000-00-GM	Maint. Engineer		\$3,943.95
	3/10/2014	14-17000-00-GM	Maintenance		\$98,598.77
Osco	3/10/2014	14-18000-00-GM	Maintenance		\$64,029.72
	3/10/2014	14-18000-00-GM	Maint. Engineer		\$2,561.19
Oxford	3/10/2014	14-19000-00-GM	Maint. Engineer		\$3,005.19
	3/10/2014	14-19000-00-GM	Maintenance		\$75,129.75
Phenix	3/10/2014	14-20000-00-GM	Maintenance		\$56,326.91
	3/10/2014	14-20000-00-GM	Maint. Engineer		\$2,253.08
Weller	3/10/2014	14-21000-00-GM	Maintenance		\$73,002.39
	3/10/2014	14-21000-00-GM	Maint. Engineer		\$2,920.10
Western	3/10/2014	14-22000-00-GM	Maintenance		\$78,740.12
	3/10/2014	14-22000-00-GM	Maint. Engineer		\$3,149.60
Wethersfield	3/10/2014	14-23000-00-GM	Maintenance		\$91,635.44
	3/10/2014	14-23000-00-GM	Maint. Engineer		\$3,665.42
Yorktown	3/10/2014	14-24000-00-GM	Maint. Engineer		\$4,162.28
	3/10/2014	14-24000-00-GM	Maintenance		\$104,056.97
TOTAL					\$1,954,035.71

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Atkinson	3/20/2014	13-04000-00-GM	Maintenance		\$3,413.85
	3/20/2014	13-04000-00-GM	Maint. Engineer		\$136.55
Burns	3/20/2014	13-05000-00-GM	Maintenance		\$14,111.52
	3/20/2014	13-05000-00-GM	Maint. Engineer		\$564.46
Cambridge	3/20/2014	13-06000-00-GM	Maint. Engineer		\$760.40
	3/20/2014	13-06000-00-GM	Maintenance		\$19,009.95
Clover	3/20/2014	13-07000-00-GM	Maintenance		\$14,299.44
	3/20/2014	13-07000-00-GM	Maint. Engineer		\$571.98
Colona	3/20/2014	13-08000-00-GM	Maint. Engineer		\$3,432.00
	3/20/2014	13-08000-00-GM	Maintenance		\$85,800.00
Cornwall	3/20/2014	13-09000-00-GM	Maintenance		\$16,777.14
	3/20/2014	13-09000-00-GM	Maint. Engineer		\$671.08
Galva	3/20/2014	13-11000-00-GM	Maintenance		\$6,673.03
	3/20/2014	13-11000-00-GM	Maint. Engineer		\$266.92
Hanna	3/20/2014	13-13000-00-GM	Maintenance		\$46,578.95
	3/20/2014	13-13000-00-GM	Maint. Engineer		\$1,863.16
Kewanee	3/20/2014	13-14000-00-GM	Maintenance		\$26,727.08
	3/20/2014	13-14000-00-GM	Maint. Engineer		\$1,069.08
Loraine	3/20/2014	13-15000-00-GM	Maintenance		\$10,099.67
	3/20/2014	13-15000-00-GM	Maint. Engineer		\$403.98
Munson	3/20/2014	13-17000-00-GM	Maintenance		\$20,662.01
	3/20/2014	13-17000-00-GM	Maint. Engineer		\$826.48
Oxford	3/20/2014	13-19000-00-GM	Maint. Engineer		\$269.48
	3/20/2014	13-19000-00-GM	Maintenance		\$6,737.05



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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Western	3/20/2014	13-22000-00-GM	Maint. Engineer		\$745.97
	3/20/2014	13-22000-00-GM	Maintenance		\$18,649.20
Wethersfield	3/20/2014	13-23000-00-GM	Maint. Engineer		\$1,757.23
	3/20/2014	13-23000-00-GM	Maintenance		\$43,930.91
Yorktown	3/20/2014	13-24000-00-GM	Maint. Engineer		\$1,341.41
	3/20/2014	13-24000-00-GM	Maintenance		\$33,535.06
TOTAL					\$381,685.04



RD Dist/Twnshp Report

Iroquois

April 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance	\$5,762,092.58
Motor Fuel Tax Allotment	\$134,493.82
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$134,493.82</u>
Plus Credits Processed	\$704.20
Minus Authorizations Processed	\$19,410.04
Current Unobligated Balance	<u>\$5,877,880.56</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Beaver	3/26/2014	14-04000-00-GM	Maint. Engineer	Revised EOC	\$12.07
	3/26/2014	14-04000-00-GM	Maintenance	Revised EOC	\$262.50
Belmont	3/26/2014	14-06000-00-GM	Maint. Engineer	Revised EOC	\$64.86
Middleport	3/26/2014	14-17000-00-GM	Maint. Engineer	Revised EOC	\$75.62
	3/26/2014	14-17000-00-GM	Maintenance	Revised EOC	\$570.92
Milford	3/26/2014	14-18000-00-GM	Maint. Engineer	Revised EOC	\$358.03
	3/26/2014	14-18000-00-GM	Maintenance	Revised EOC	\$7,783.40
Prairie Green	3/26/2014	14-23000-00-GM	Maintenance	Revised EOC	\$2,936.17
	3/26/2014	14-23000-00-GM	Maint. Engineer	Revised EOC	\$181.37
Sheldon	3/26/2014	14-25000-00-GM	Maintenance	Revised EOC	\$6,850.00
	3/26/2014	14-25000-00-GM	Maint. Engineer	Revised EOC	\$315.10
TOTAL					<u>\$19,410.04</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Artesia	3/28/2014		Interest	Feb.-2014	\$21.44
Ash Grove	3/28/2014		Interest	Feb.-2014	\$43.52
Ashkum	3/28/2014		Interest	Feb.-2014	\$83.02
Beaver	3/28/2014		Interest	Feb.-2014	\$12.78
Beaverville	3/28/2014		Interest	Feb.-2014	\$12.73
Belmont	3/26/2014	14-06000-00-GM	Maintenance	Revised EOC	\$64.86
	3/28/2014		Interest	Feb.-2014	\$11.62
Chebalse	3/28/2014		Interest	Feb.-2014	\$23.83
Concord	3/28/2014		Interest	Feb.-2014	\$19.06
Crescent	3/28/2014		Interest	Feb.-2014	\$12.59
Danforth	3/28/2014		Interest	Feb.-2014	\$16.07
Douglas	3/28/2014		Interest	Feb.-2014	\$14.50
Fountain Creek	3/28/2014		Interest	Feb.-2014	\$50.86
Iroquois	3/28/2014		Interest	Feb.-2014	\$9.94
Loda	3/28/2014		Interest	Feb.-2014	\$12.41



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Lovejoy	3/28/2014		Interest	Feb.-2014	\$10.63
Martinton	3/28/2014		Interest	Feb.-2014	\$19.93
Middleport	3/28/2014		Interest	Feb.-2014	\$10.83
Milford	3/28/2014		Interest	Feb.-2014	\$101.07
Milks Grove	3/28/2014		Interest	Feb.-2014	\$13.25
Onarga	3/28/2014		Interest	Feb.-2014	\$16.44
Papineau	3/28/2014		Interest	Feb.-2014	\$12.02
Pigeon Grove	3/28/2014		Interest	Feb.-2014	\$14.93
Prairie Green	3/28/2014		Interest	Feb.-2014	\$18.94
Ridgeland	3/28/2014		Interest	Feb.-2014	\$15.24
Sheldon	3/28/2014		Interest	Feb.-2014	\$44.58
Stockland	3/28/2014		Interest	Feb.-2014	\$17.11
TOTAL					\$704.20



RD Dist/Twnshp Report

Jackson

April 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		(\$411,351.42)
Motor Fuel Tax Allotment	\$45,742.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$45,742.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$365,608.54)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Jasper

April 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance	\$1,164,426.41
Motor Fuel Tax Allotment	\$61,945.72
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$61,945.72
Plus Credits Processed	\$311,679.95
Minus Authorizations Processed	\$1,511,825.12
Current Unobligated Balance	\$26,226.96

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Crooked Creek	3/20/2014	14-01000-00-GM	Maintenance		\$121,445.00
	3/20/2014	14-01000-00-GM	Maint. Engineer		\$4,857.80
Fox	3/20/2014	14-02000-00-GM	Maint. Engineer		\$6,051.50
	3/20/2014	14-02000-00-GM	Maintenance		\$151,287.50
Grandville	3/20/2014	14-03000-00-GM	Maint. Engineer		\$5,590.00
	3/20/2014	14-03000-00-GM	Maintenance		\$139,750.00
Grove	3/20/2014	14-04000-00-GM	Maint. Engineer		\$5,748.00
	3/20/2014	14-04000-00-GM	Maintenance		\$143,700.00
Hunt City	3/20/2014	14-05000-00-GM	Maintenance		\$84,000.00
	3/20/2014	14-05000-00-GM	Maint. Engineer		\$3,360.00
North Muddy	3/20/2014	14-06000-00-GM	Maint. Engineer		\$7,013.00
	3/20/2014	14-06000-00-GM	Maintenance		\$175,325.00
Smallwood	3/20/2014	14-07000-00-GM	Maint. Engineer		\$3,057.62
	3/20/2014	14-07000-00-GM	Maintenance		\$76,440.50
South Muddy	3/20/2014	14-08000-00-GM	Maint. Engineer		\$3,511.20
	3/20/2014	14-08000-00-GM	Maintenance		\$87,780.00
St Marie	3/20/2014	14-09000-00-GM	Maintenance		\$128,075.00
	3/20/2014	14-09000-00-GM	Maint. Engineer		\$5,123.00
Wade	3/20/2014	14-10000-00-GM	Maintenance		\$226,625.00
	3/20/2014	14-10000-00-GM	Maint. Engineer		\$9,065.00
Willow Hill	3/20/2014	14-11000-00-GM	Maintenance		\$119,250.00
	3/20/2014	14-11000-00-GM	Maint. Engineer		\$4,770.00
TOTAL					\$1,511,825.12

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Crooked Creek	3/20/2014	13-01000-00-GM	Maint. Engineer	2013 mes	\$1,178.66
	3/20/2014	13-01000-00-GM	Maintenance	mes	\$29,466.58
Fox	3/20/2014	13-02000-00-GM	Maint. Engineer	mes	\$932.49
	3/20/2014	13-02000-00-GM	Maintenance	mes	\$23,312.30



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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Grandville	3/20/2014	13-03000-00-GM	Maintenance	mes	\$56,996.17
	3/20/2014	13-03000-00-GM	Maint. Engineer	mes	\$2,279.85
Grove	3/20/2014	13-04000-00-GM	Maint. Engineer	mes	\$1,526.52
	3/20/2014	13-04000-00-GM	Maintenance	mes	\$38,162.96
Hunt City	3/20/2014	13-05000-00-GM	Maintenance	mes	\$562.85
	3/20/2014	13-05000-00-GM	Maint. Engineer	mes	\$22.51
North Muddy	3/20/2014	13-06000-00-GM	Maintenance	mes	\$55,763.28
	3/20/2014	13-06000-00-GM	Maint. Engineer	mes	\$2,230.53
Smallwood	3/20/2014	13-07000-00-GM	Maintenance	mes	\$38.54
	3/20/2014	13-07000-00-GM	Maint. Engineer	mes	\$1.54
South Muddy	3/20/2014	13-08000-00-GM	Maint. Engineer	mes	\$0.08
	3/20/2014	13-08000-00-GM	Maintenance	mes	\$1.93
St Marie	3/20/2014	13-09000-00-GM	Maintenance	mes	\$23,679.48
	3/20/2014	13-09000-00-GM	Maint. Engineer	mes	\$947.18
Wade	3/20/2014	13-10000-00-GM	Maintenance	mes	\$19,881.35
	3/20/2014	13-10000-00-GM	Maint. Engineer	mes	\$795.25
Willow Hill	3/20/2014	13-11000-00-GM	Maint. Engineer	mes	\$2,073.07
	3/20/2014	13-11000-00-GM	Maintenance	mes	\$51,826.83
TOTAL					\$311,679.95



RD Dist/Twnshp Report

Jefferson

April 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		(\$471,827.88)
Motor Fuel Tax Allotment	\$72,633.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$72,633.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$399,194.17)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Jersey

April 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance	(\$69,612.33)
Motor Fuel Tax Allotment	\$30,583.56
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$30,583.56
Plus Credits Processed	\$85,209.77
Minus Authorizations Processed	\$2,256.89
Current Unobligated Balance	\$43,924.11

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Mississippi	3/12/2014	13-05000-00-GM	Engineering		\$41.23
	3/12/2014	13-05000-00-GM	Maintenance		\$1,374.38
Otter Creek	3/12/2014	13-06000-00-GM	Maintenance		\$816.77
	3/12/2014	13-06000-00-GM	Engineering		\$24.51
TOTAL					\$2,256.89

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Elsah	3/10/2014	13-01000-00-GM	Maintenance		\$3,632.21
	3/10/2014	13-01000-00-GM	Engineering		\$108.97
	3/24/2014		Interest	13-01000-00-AC	\$33.45
English	3/10/2014	13-02000-00-GM	Maintenance		\$3,982.07
	3/10/2014	13-02000-00-GM	Engineering		\$119.46
	3/24/2014		Interest	13-02000-00-AC	\$60.51
Fidelity	3/10/2014	13-03000-00-GM	Maintenance		\$10,465.78
	3/10/2014	13-03000-00-GM	Engineering		\$313.97
	3/24/2014		Interest	13-03000-00-AC	\$52.77
Jersey	3/10/2014	13-04000-00-GM	Maintenance		\$3,517.49
	3/10/2014	13-04000-00-GM	Engineering		\$10.52
	3/24/2014		Interest	13-04000-00-AC	\$78.42
Mississippi	3/24/2014		Interest	13-05000-00-AC	\$52.74
Otter Creek	3/24/2014		Interest	13-06000-00-AC	\$47.21
Piasa	3/10/2014	13-07000-00-GM	Engineering		\$293.45
	3/10/2014	13-07000-00-GM	Other		\$70.43
	3/10/2014	13-07000-00-GM	Maintenance		\$9,781.80
	3/24/2014		Interest	13-07000-00-AC	\$70.43
Quarry	3/10/2014	13-08000-00-GM	Maintenance		\$1,930.97
	3/10/2014	13-08000-00-GM	Engineering		\$57.93
	3/24/2014		Interest	13-08000-00-AC	\$13.61
Richwood	3/10/2014	13-09000-00-GM	Engineering		\$923.99



CREDITS:

Agency	Date	Section	Category	Memo	Amount
	3/10/2014	13-09000-00-GM	Maintenance		\$30,799.48
	3/24/2014		Interest	13-09000-00-AC	\$55.10
Rosedale	3/10/2014	13-10000-00-GM	Engineering		\$356.65
	3/10/2014	13-10000-00-GM	Maintenance		\$11,888.33
	3/24/2014		Interest	13-10000-00-AC	\$40.74
Ruyle	3/10/2014	13-11000-00-GM	Engineering		\$186.80
	3/10/2014	13-11000-00-GM	Maintenance		\$6,223.75
	3/24/2014		Interest	13-11000-00-AC	\$40.74
				TOTAL	\$85,209.77



RD Dist/Twnshp Report

Jo Daviess

April 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance	\$417,786.94
Motor Fuel Tax Allotment	\$58,191.63
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$58,191.63</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,099,315.40
Current Unobligated Balance	<u>(\$623,336.83)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Apple River	3/21/2014	14-01000-00-GM	Maint. Engineer		\$1,089.60
	3/21/2014	14-01000-00-GM	Maintenance		\$19,710.40
Berreman	3/21/2014	14-02000-00-GM	Maint. Engineer		\$2,298.04
	3/21/2014	14-02000-00-GM	Maintenance		\$57,451.00
Council Hill	3/21/2014	14-03000-00-GM	Maint. Engineer		\$225.96
	3/21/2014	14-03000-00-GM	Maintenance		\$5,649.00
Derinda	3/21/2014	14-04000-00-GM	Maintenance		\$45,000.00
	3/21/2014	14-04000-00-GM	Maint. Engineer		\$1,800.00
East Galena	3/21/2014	14-06000-00-GM	Maint. Engineer		\$1,819.60
	3/21/2014	14-06000-00-GM	Maintenance		\$45,490.00
Elizabeth	3/21/2014	14-07000-00-GM	Maint. Engineer		\$2,178.58
	3/21/2014	14-07000-00-GM	Maintenance		\$54,464.60
Guilford	3/21/2014	14-08000-00-GM	Maintenance		\$114,600.36
	3/21/2014	14-08000-00-GM	Maint. Engineer		\$8,399.64
Hanover	3/21/2014	14-09000-00-GM	Maintenance		\$65,870.00
	3/21/2014	14-09000-00-GM	Maint. Engineer		\$2,634.80
Menominee	3/21/2014	14-10000-00-GM	Maintenance		\$32,816.28
	3/21/2014	14-10000-00-GM	Maint. Engineer		\$4,363.72
Nora	3/21/2014	14-11000-00-GM	Maint. Engineer		\$2,885.28
	3/21/2014	14-11000-00-GM	Maintenance		\$72,132.00
Pleasant Valley	3/21/2014	14-12000-00-GM	Maint. Engineer		\$978.88
	3/21/2014	14-12000-00-GM	Maintenance		\$24,472.00
Rawlins	3/21/2014	14-13000-00-GM	Maintenance		\$11,228.40
	3/21/2014	14-13000-00-GM	Maint. Engineer		\$771.60
Rice	3/21/2014	14-14000-00-GM	Maintenance		\$28,370.00
	3/21/2014	14-14000-00-GM	Maint. Engineer		\$1,134.80
Rush	3/21/2014	14-15000-00-GM	Maintenance		\$72,922.40
	3/21/2014	14-15000-00-GM	Maint. Engineer		\$2,916.90
Scales Mound	3/21/2014	14-16000-00-GM	Maint. Engineer		\$3,282.23



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AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
	3/21/2014	14-16000-00-GM	Maintenance		\$16,717.77
Stockton	3/21/2014	14-17000-00-GM	Maintenance		\$46,379.00
	3/21/2014	14-17000-00-GM	Maint. Engineer		\$1,855.16
Thompson	3/21/2014	14-18000-00-GM	Maint. Engineer		\$5,481.60
	3/21/2014	14-18000-00-GM	Maintenance		\$136,918.40
Vinegar Hill	3/21/2014	14-19000-00-GM	Maintenance		\$17,020.00
	3/21/2014	14-19000-00-GM	Maint. Engineer		\$680.80
Wards Grove	3/21/2014	14-20000-00-GM	Maintenance		\$39,422.68
	3/21/2014	14-20000-00-GM	Maint. Engineer		\$3,634.32
Warren	3/21/2014	14-21000-00-GM	Maintenance		\$23,565.68
	3/21/2014	14-21000-00-GM	Maint. Engineer		\$3,434.32
West Galena	3/21/2014	14-22000-00-GM	Maint. Engineer		\$1,439.52
	3/21/2014	14-22000-00-GM	Maintenance		\$35,988.00
Woodbine	3/21/2014	14-23000-00-GM	Maintenance		\$76,752.00
	3/21/2014	14-23000-00-GM	Maint. Engineer		\$3,070.08
TOTAL					\$1,099,315.40



RD Dist/Twnshp Report

Johnson

April 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		(\$672,354.32)
Motor Fuel Tax Allotment	\$28,403.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,403.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$643,950.69)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Kane

April 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		\$752,496.15
Motor Fuel Tax Allotment	\$44,448.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$44,448.98
Plus Credits Processed		\$34,911.16
Minus Authorizations Processed		\$40,218.48
Current Unobligated Balance		\$791,637.81

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Aurora	3/11/2014	14-01000-01-GM	Maintenance		\$17,958.50
Burlington	3/25/2014	13-05000-01-GM	Maintenance		\$20,361.00
Dundee	3/25/2014	13-07000-01-GM	Maintenance		\$774.97
Plato	3/28/2014	14-12000-01-GM	Maintenance		\$1,124.01
				TOTAL	\$40,218.48

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Aurora	3/27/2014	13-01000-01-GM	Maintenance		\$23,023.71
Hampshire	3/27/2014	13-10000-01-GM	Maintenance		\$53.63
Kaneville	3/27/2014	13-11000-01-GM	Maintenance		\$3,998.90
Rutland	3/27/2014	13-13000-01-GM	Maintenance		\$7,273.63
Virgil	3/27/2014	13-16000-01-GM	Maintenance		\$561.29
				TOTAL	\$34,911.16



RD Dist/Twnshp Report

Kankakee

April 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance	\$1,443,009.97
Motor Fuel Tax Allotment	\$70,234.12
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$70,234.12</u>
Plus Credits Processed	\$176,784.05
Minus Authorizations Processed	\$547,031.82
Current Unobligated Balance	<u>\$1,142,996.32</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Momence	3/28/2014	14-08000-00-GM	Maintenance	Bit. Surface Treatment	\$71,731.10
	3/28/2014	14-08000-00-GM	Maint. Engineer		\$2,151.93
Otto	3/28/2014	14-10000-00-GM	Maint. Engineer		\$420.00
	3/28/2014	14-10000-00-GM	Maintenance	Supp. 1	\$14,000.00
	3/28/2014	14-10000-00-GM	Maintenance	Bit. Surface Treatment	\$59,607.75
	3/28/2014	14-10000-00-GM	Maint. Engineer		\$1,788.23
Pembroke	3/21/2014	13-11000-00-GM	Maint. Engineer	MES	\$43.10
Pilot	3/4/2014	14-12000-00-GM	Maint. Engineer		\$4,054.26
	3/4/2014	14-12000-00-GM	Maintenance	Bit. Surface Treatment	\$135,124.14
Rockville	3/28/2014	14-13000-00-GM	Maint. Engineer		\$2,026.25
	3/28/2014	14-13000-00-GM	Maint. Engineer		\$375.00
	3/28/2014	14-13000-00-GM	Maintenance	Supp. 1	\$14,070.00
	3/28/2014	14-13000-00-GM	Maintenance	Bit. Surface Treatment	\$67,541.55
	3/28/2014	14-13000-00-GM	Maint. Engineer		\$422.10
	3/28/2014	14-13000-00-GM	Maintenance	Supp. 2	\$12,500.00
St Anne	3/4/2014	14-15000-00-GM	Maintenance	Bit. Surface Treatment	\$66,416.95
	3/4/2014	14-15000-00-GM	Maint. Engineer		\$1,992.51
Yellowhead	3/28/2014	14-17000-00-GM	Maint. Engineer		\$2,701.95
	3/28/2014	14-17000-00-GM	Maintenance	Bit. Surface Treatment	\$90,065.00
TOTAL					\$547,031.82

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Aroma	3/21/2014	13-01000-00-GM	Maint. Engineer	MES	\$722.50
	3/21/2014	13-01000-00-GM	Maintenance	MES	\$24,083.12
Bourbonnais	3/21/2014	13-02000-00-GM	Maint. Engineer	MES	\$805.68
	3/21/2014	13-02000-00-GM	Maintenance	MES	\$26,855.94
Essex	3/21/2014	13-03000-00-GM	Maint. Engineer	MES	\$148.08
	3/21/2014	13-03000-00-GM	Maintenance	MES	\$4,935.89
Ganeer	3/21/2014	13-04000-00-GM	Maintenance	MES	\$7,379.66



Illinois Department of Transportation

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
	3/21/2014	13-04000-00-GM	Maint. Engineer	MES	\$334.91
Limestone	3/21/2014	13-06000-00-GM	Maintenance	MES	\$9,617.60
	3/21/2014	13-06000-00-GM	Maint. Engineer	MES	\$565.58
Manteno	3/21/2014	13-07000-00-GM	Maintenance	MES	\$0.08
	3/21/2014	13-07000-00-GM	Maint. Engineer	MES	\$410.54
Momence	3/21/2014	13-08000-00-GM	Maintenance	MES	\$113.34
	3/21/2014	13-08000-00-GM	Maint. Engineer	MES	\$3.40
Norton	3/21/2014	13-09000-00-GM	Maintenance	MES	\$16,313.88
	3/21/2014	13-09000-00-GM	Maint. Engineer	MES	\$489.41
Otto	3/21/2014	13-10000-00-GM	Maintenance	MES	\$13,873.06
	3/21/2014	13-10000-00-GM	Maint. Engineer	MES	\$356.19
Pembroke	3/21/2014	13-11000-00-GM	Maintenance	MES	\$8,563.25
Pilot	3/21/2014	13-12000-00-GM	Maintenance	MES	\$20,137.53
	3/21/2014	13-12000-00-GM	Maint. Engineer	MES	\$604.12
Rockville	3/21/2014	13-13000-00-GM	Maintenance	MES	\$12,602.40
	3/21/2014	13-13000-00-GM	Maint. Engineer	MES	\$378.07
Salina	3/21/2014	13-14000-00-GM	Maint. Engineer	MES	\$106.72
	3/21/2014	13-14000-00-GM	Maintenance	MES	\$3,557.40
St Anne	3/21/2014	13-15000-00-GM	Maintenance	MES	\$8,272.45
	3/21/2014	13-15000-00-GM	Maint. Engineer	MES	\$248.17
Sumner	3/21/2014	13-16000-00-GM	Maint. Engineer	MES	\$438.46
	3/28/2014	13-16000-00-GM	Maintenance	MES	\$14,615.24
Yellowhead	3/21/2014	13-17000-00-GM	Maint. Engineer	MES	\$7.33
	3/21/2014	13-17000-00-GM	Maintenance	MES	\$244.05
TOTAL					\$176,784.05



RD Dist/Twnshp Report

Kendall

April 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		\$579,473.11
Motor Fuel Tax Allotment	\$28,847.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,847.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$429,310.48
Current Unobligated Balance		\$179,010.48

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Big Grove	3/25/2014	14-01000-00-GM	Maintenance	Bit. Surface Treatment	\$53,695.25
	3/25/2014	14-01000-00-GM	Maint. Engineer		\$1,610.86
Kendall	3/25/2014	14-04000-00-GM	Maint. Engineer		\$2,178.00
	3/25/2014	14-04000-00-GM	Maintenance	HMA	\$54,450.00
Lisbon	3/25/2014	14-05000-00-GM	Maintenance	Bit. Surface Treatment	\$57,780.52
	3/25/2014	14-05000-00-GM	Maint. Engineer		\$2,219.48
Little Rock	3/25/2014	14-06000-00-GM	Maintenance	Bit. Surface & HMA	\$111,998.56
	3/25/2014	14-06000-00-GM	Maint. Engineer		\$8,001.44
Na Au Say	3/25/2014	14-07000-00-GM	Maint. Engineer		\$739.12
	3/25/2014	14-07000-00-GM	Maint. Engineer	Bit. Surface Treatment	\$24,637.25
Oswego	3/25/2014	14-08000-00-GM	Maintenance	HMA Resurfacing	\$97,093.95
	3/25/2014	14-08000-00-GM	Maint. Engineer		\$14,906.05
TOTAL					\$429,310.48



RD Dist/Twnshp Report

Knox

April 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		\$622,643.90
Motor Fuel Tax Allotment	\$70,074.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$70,074.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$20,591.39
Current Unobligated Balance		\$672,127.50

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Indian Point	3/7/2014	13-09000-00-GM	Maint. Engineer		\$3.92
	3/7/2014	13-09000-00-GM	Maintenance		\$55.94
Knox	3/7/2014	13-10000-00-GM	Maint. Engineer		\$1,104.08
	3/7/2014	13-10000-00-GM	Maintenance		\$16,705.26
Lynn	3/10/2014	13-11000-00-GM	Maintenance		\$1,603.80
	3/10/2014	13-11000-00-GM	Maint. Engineer		\$111.86
Sparta	3/10/2014	13-18000-00-GM	Maint. Engineer		\$65.73
	3/10/2014	13-18000-00-GM	Maintenance		\$940.80
				TOTAL	\$20,591.39



RD Dist/Twnshp Report

Lake

April 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		\$865,346.97
Motor Fuel Tax Allotment	\$39,530.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,530.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$156,396.00
Current Unobligated Balance		\$748,481.17

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Ela	3/4/2014	14-06000-00-GM	Maintenance		\$40,675.00
	3/4/2014	14-06000-00-GM	Maint. Engineer		\$400.00
Warren	3/27/2014	07-14110-01-WR	Engineering		\$115,321.00
				TOTAL	\$156,396.00



RD Dist/Twnshp Report

LaSalle

April 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance	(\$35,470.64)
Motor Fuel Tax Allotment	\$115,714.66
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$115,714.66
Plus Credits Processed	\$201,052.04
Minus Authorizations Processed	\$31,729.77
Current Unobligated Balance	\$249,566.29

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Adams	3/21/2014	13-01342-00-AM	Engineering		\$1,500.00
Allen	3/21/2014	13-02342-00-AM	Engineering		\$1,500.00
Bruce	3/21/2014	13-04342-00-AM	Engineering		\$1,200.00
Dayton	3/21/2014	13-05342-00-AM	Engineering		\$1,200.00
Dimmick	3/24/2014	13-07342-00-AM	Engineering		\$1,200.00
Earl	3/24/2014	13-09342-00-AM	Engineering		\$1,500.00
Freedom	3/24/2014	13-13342-00-AM	Engineering		\$1,200.00
Grand Rapids	3/24/2014	13-14342-00-AM	Engineering		\$1,500.00
Manlius	3/24/2014	13-18342-00-AM	Engineering		\$1,200.00
Mendota	3/4/2014	14-19000-00-GM	Maint. Engineer	Revised Estimate	\$0.93
	3/24/2014	13-19342-00-AM	Engineering		\$1,500.00
Miller	3/24/2014	13-21342-00-AM	Engineering		\$1,500.00
Mission	3/24/2014	13-22342-00-AM	Engineering		\$1,200.00
Northville	3/24/2014	13-23342-00-AM	Engineering		\$1,500.00
Ophir	3/24/2014	13-24342-00-AM	Engineering		\$1,500.00
Ottawa	3/24/2014	13-26342-00-AM	Engineering		\$800.00
Peru	3/24/2014	13-28342-00-AM	Engineering		\$800.00
Richland	3/24/2014	13-29342-00-AM	Engineering		\$1,200.00
Rutland	3/4/2014	14-30000-00-GM	Maint. Engineer	Revised Estimate	\$1.94
	3/24/2014	13-30342-00-AM	Engineering		\$1,200.00
South Ottawa	3/24/2014	13-32342-00-AM	Engineering		\$1,200.00
Troy Grove	3/24/2014	13-33342-00-AM	Engineering		\$1,500.00
Utica	3/24/2014	13-34342-00-AM	Engineering		\$800.00
Vermilion	3/24/2014	13-35342-00-AM	Engineering		\$1,200.00
Wallace	3/10/2014	13-36342-00-AM	Engineering		\$1,200.00
	3/10/2014	14-36000-00-GM	Maint. Engineer	Bridge Inspection	\$1,125.00
Waltham	3/4/2014	14-37000-00-GM	Maint. Engineer	Revised Estimate	\$1.90
	3/24/2014	13-37342-00-AM	Engineering		\$1,500.00
TOTAL					\$31,729.77



Illinois Department of Transportation

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Adams	3/28/2014		Interest	Feb.-2014	\$1.23
Allen	3/28/2014		Interest	Feb.-2014	\$2.38
Brookfield	3/28/2014		Interest	Feb.-2014	\$0.55
Bruce	3/28/2014		Interest	Feb.-2014	\$0.06
Dayton	3/28/2014		Interest	Feb.-2014	\$0.13
Deer Park	3/28/2014		Interest	Feb.-2014	\$0.30
Dimmick	3/28/2014		Interest	Feb.-2014	\$0.16
Eagle	3/4/2014	14-08000-00-GM	Maint. Engineer	Revised Estimate	\$2,990.43
	3/4/2014	14-08000-00-GM	Maintenance	Revised Estimate	\$49,840.46
	3/28/2014		Interest	Feb.-2014	\$1.13
Earl	3/28/2014		Interest	Feb.-2014	\$0.28
Eden	3/28/2014		Interest	Feb.-2014	\$0.42
Fall River	3/28/2014		Interest	Feb.-2014	\$0.19
Farm Ridge	3/28/2014		Interest	Feb.-2014	\$0.62
Freedom	3/20/2014	13-13000-00-GM	Maintenance	MES	\$128,087.00
	3/28/2014		Interest	Feb.-2014	\$1.56
Grand Rapids	3/28/2014		Interest	Feb.-2014	\$0.56
Groveland	3/28/2014		Interest	Feb.-2014	\$0.82
Hope	3/28/2014		Interest	Feb.-2014	\$0.55
LaSalle	3/28/2014		Interest	Feb.-2014	\$0.32
Manlius	3/28/2014		Interest	Feb.-2014	\$0.66
Mendota	3/28/2014		Interest	Feb.-2014	\$1.93
Meriden	3/28/2014		Interest	Feb.-2014	\$1.80
Miller	3/28/2014		Interest	Feb.-2014	\$0.38
Mission	3/28/2014		Interest	Feb.-2014	\$0.80
Northville	3/28/2014		Interest	Feb.-2014	\$1.22
Ophir	3/28/2014		Interest	Feb.-2014	\$1.12
Osage	3/28/2014		Interest	Feb.-2014	\$0.79
Ottawa	3/28/2014		Interest	Feb.-2014	\$0.36
Otter Creek	3/28/2014		Interest	Feb.-2014	\$0.34
Peru	3/28/2014		Interest	Feb.-2014	\$0.08
Richland	3/4/2014	14-29000-00-GM	Maintenance	Revised Estimate	\$18,970.40
	3/4/2014	14-29000-00-GM	Maint. Engineer	Revised Estimate	\$1,138.23
	3/28/2014		Interest	Feb.-2014	\$0.70
Rutland	3/28/2014		Interest	Feb.-2014	\$0.34
Serena	3/28/2014		Interest	Feb.-2014	\$1.33
South Ottawa	3/28/2014		Interest	Feb.-2014	\$0.15
Troy Grove	3/28/2014		Interest	Feb.-2014	\$0.38
Utica	3/28/2014		Interest	Feb.-2014	\$0.10
Vermilion	3/28/2014		Interest	Feb.-2014	\$0.40
Wallace	3/28/2014		Interest	Feb.-2014	\$0.33
Waltham	3/28/2014		Interest	Feb.-2014	\$1.05

TOTAL \$201,052.04



RD Dist/Twnshp Report

Lawrence

April 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		(\$76,246.70)
Motor Fuel Tax Allotment	\$42,069.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,069.56
Plus Credits Processed		\$71,102.08
Minus Authorizations Processed		\$584,480.00
Current Unobligated Balance		(\$547,555.06)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Allison	3/10/2014	14-01000-00-GM	Maintenance		\$140,000.00
	3/10/2014	14-01000-00-GM	Maint. Engineer		\$5,600.00
Bond	3/10/2014	14-02000-00-GM	Maintenance		\$87,000.00
	3/10/2014	14-02000-00-GM	Maint. Engineer		\$3,480.00
Lawrence	3/10/2014	14-06000-00-GM	Maint. Engineer		\$3,760.00
	3/10/2014	14-06000-00-GM	Maintenance		\$94,000.00
Lukin	3/10/2014	14-07000-00-GM	Maint. Engineer		\$4,500.00
	3/10/2014	14-07000-00-GM	Maintenance		\$112,500.00
Petty	3/10/2014	14-08000-00-GM	Maintenance		\$128,500.00
	3/10/2014	14-08000-00-GM	Maint. Engineer		\$5,140.00
				TOTAL	\$584,480.00

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Allison	3/20/2014	13-01000-00-GM	Maintenance	per mes	\$68,000.26
	3/20/2014	13-01000-00-GM	Maint. Engineer	per mes	\$2,720.01
Bridgeport	3/20/2014	13-03000-00-GM	Maintenance	per mes	\$367.13
	3/20/2014	13-03000-00-GM	Maint. Engineer	per mes	\$14.68
				TOTAL	\$71,102.08



RD Dist/Twnshp Report

Lee

April 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		(\$114,359.85)
Motor Fuel Tax Allotment	\$73,908.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$73,908.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$40,451.61)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Livingston

April 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		\$103,919.14
Motor Fuel Tax Allotment	\$130,124.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$130,124.30
Plus Credits Processed		\$429,397.38
Minus Authorizations Processed		\$3,556.57
Current Unobligated Balance	<u> </u>	\$659,884.25

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Dwight	3/19/2014	13-07000-00-GM	Maintenance	MES	\$768.21
	3/19/2014	13-07000-00-GM	Maint. Engineer	MES	\$144.36
Pontiac	3/19/2014	13-22000-00-GM	Maintenance	MES	\$2,644.00
TOTAL					\$3,556.57

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Amity	3/19/2014	13-01000-00-GM	Maintenance	MES	\$16,711.42
	3/19/2014	13-01000-00-GM	Maint. Engineer	MES	\$355.11
	4/2/2014		Interest	Feb.-2014	\$7.58
Avoca	3/19/2014	13-02000-00-GM	Maintenance	MES	\$38,644.11
	3/19/2014	13-02000-00-GM	Maint. Engineer	MES	\$1,243.52
	4/2/2014		Interest	Feb.-2014	\$13.84
Belle Prairie	3/19/2014	13-03000-00-GM	Maintenance	MES	\$16,931.13
	3/19/2014	13-03000-00-GM	Maint. Engineer	MES	\$751.32
	4/2/2014		Interest	Feb.-2014	\$7.92
Broughton	3/19/2014	13-04000-00-GM	Maintenance	MES	\$2,620.74
	3/19/2014	13-04000-00-GM	Maint. Engineer	MES	\$202.52
	4/2/2014		Interest	Feb.-2014	\$11.62
Charlotte	3/19/2014	13-05000-00-GM	Maintenance	MES	\$1,568.44
	3/19/2014	13-05000-00-GM	Maint. Engineer	MES	\$150.41
	4/2/2014		Interest	Feb.-2014	\$4.58
Chatsworth	3/19/2014	13-06000-00-GM	Maintenance	MES	\$32,327.82
	3/19/2014	13-06000-00-GM	Maint. Engineer	MES	\$1,556.06
	4/2/2014		Interest	Feb.-2014	\$9.78
Dwight	4/2/2014		Interest	Feb.-2014	\$4.31
Eppards Point	3/19/2014	13-08000-00-GM	Maint. Engineer	MES	\$1,684.41
	3/19/2014	13-08000-00-GM	Maintenance	MES	\$41,607.44
	4/2/2014		Interest	Feb.-2014	\$32.80
Esmen	3/19/2014	13-09000-00-GM	Maintenance	MES	\$8,860.45



Illinois Department of Transportation

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Fayette	3/19/2014	13-09000-00-GM	Maint. Engineer	MES	\$565.13
	4/2/2014		Interest	Feb.-2014	\$13.60
	3/19/2014	13-10000-00-GM	Maint. Engineer	MES	\$285.79
Forrest	3/19/2014	13-10000-00-GM	Maintenance	MES	\$2,140.93
	4/2/2014		Interest	Feb.-2014	\$3.85
	3/19/2014	13-11000-00-GM	Maint. Engineer	MES	\$876.46
Germanville	3/19/2014	13-11000-00-GM	Maintenance	MES	\$18,134.67
	4/2/2014		Interest	Feb.-2014	\$14.48
	3/19/2014	13-12000-00-GM	Maint. Engineer	MES	\$429.79
Indian Grove	3/19/2014	13-12000-00-GM	Maintenance	MES	\$3,238.72
	4/2/2014		Interest	Feb.-2014	\$4.12
	3/19/2014	13-13000-00-GM	Maintenance	MES	\$19,539.49
Long Point	3/19/2014	13-13000-00-GM	Maint. Engineer	MES	\$842.33
	4/2/2014		Interest	Feb.-2014	\$9.38
	3/19/2014	13-14000-00-GM	Maint. Engineer	MES	\$55.99
Nebraska	3/19/2014	13-14000-00-GM	Maintenance	MES	\$620.78
	4/2/2014		Interest	Feb.-2014	\$21.62
	3/19/2014	13-15000-00-GM	Maintenance	MES	\$14,146.62
Nevada	3/19/2014	13-15000-00-GM	Maint. Engineer	MES	\$209.54
	4/2/2014		Interest	Feb.-2014	\$10.75
	3/19/2014	13-16000-00-GM	Maint. Engineer	MES	\$238.37
Newtown	3/19/2014	13-16000-00-GM	Maintenance	MES	\$15,539.43
	4/2/2014		Interest	Feb.-2014	\$12.01
	3/19/2014	13-17000-00-GM	Maintenance	MES	\$3,876.78
Odell	3/19/2014	13-17000-00-GM	Maint. Engineer	MES	\$260.19
	4/2/2014		Interest	Feb.-2014	\$7.52
	3/19/2014	13-18000-00-GM	Maint. Engineer	MES	\$2,625.68
Owego	3/19/2014	13-18000-00-GM	Maintenance	MES	\$65,073.88
	4/2/2014		Interest	Feb.-2014	\$24.84
	3/19/2014	13-19000-00-GM	Maint. Engineer	MES	\$360.99
Pike	3/19/2014	13-19000-00-GM	Maintenance	MES	\$11,360.96
	4/2/2014		Interest	Feb.-2014	\$9.51
	3/19/2014	13-20000-00-GM	Maintenance	MES	\$37,852.62
Pleasant Ridge	3/19/2014	13-20000-00-GM	Maint. Engineer	MES	\$1,428.88
	4/2/2014		Interest	Feb.-2014	\$52.42
	3/19/2014	13-21000-00-GM	Maintenance	MES	\$8,274.41
Pontiac	3/19/2014	13-21000-00-GM	Maint. Engineer	MES	\$461.44
	4/2/2014		Interest	Feb.-2014	\$6.17
	3/19/2014	13-22000-00-GM	Maint. Engineer	MES	\$89.44
Reading	4/2/2014		Interest	Feb.-2014	\$3.49
	3/19/2014	13-23000-00-GM	Maint. Engineer	MES	\$168.47
	3/19/2014	13-23000-00-GM	Maintenance	MES	\$5,235.68
Rooks Creek	4/2/2014		Interest	Feb.-2014	\$13.42
	3/19/2014	13-24000-00-GM	Maintenance	MES	\$9,886.12
	3/19/2014	13-24000-00-GM	Maint. Engineer	MES	\$371.25
	4/2/2014		Interest	Feb.-2014	\$7.58



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
Round Grove	3/19/2014	13-25000-00-GM	Maint. Engineer	MES	\$73.06
	3/19/2014	13-25000-00-GM	Maintenance	MES	\$9,328.10
	4/2/2014		Interest	Feb.-2014	\$16.00
Saunemin	3/19/2014	13-26000-00-GM	Maintenance	MES	\$4,322.96
	3/19/2014	13-26000-00-GM	Maint. Engineer	MES	\$316.36
	4/2/2014		Interest	Feb.-2014	\$7.82
Sullivan	3/19/2014	13-27000-00-GM	Maint. Engineer	MES	\$323.36
	3/19/2014	13-27000-00-GM	Maintenance	MES	\$8,710.92
	4/2/2014		Interest	Feb.-2014	\$10.90
Sunbury	3/19/2014	13-28000-00-GM	Maint. Engineer	MES	\$167.83
	3/19/2014	13-28000-00-GM	Maintenance	MES	\$4,895.22
	4/2/2014		Interest	Feb.-2014	\$7.76
Union	3/19/2014	13-29000-00-GM	Maint. Engineer	MES	\$64.89
	3/19/2014	13-29000-00-GM	Maintenance	MES	\$3,793.31
	4/2/2014		Interest	Feb.-2014	\$7.51
Waldo	3/19/2014	13-30000-00-GM	Maintenance	MES	\$7,325.22
	3/19/2014	13-30000-00-GM	Maint. Engineer	MES	\$304.77
	4/2/2014		Interest	Feb.-2014	\$8.47
TOTAL					\$429,397.38



RD Dist/Twnshp Report

Logan

April 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance	(\$1,299,853.89)
Motor Fuel Tax Allotment	\$65,093.30
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$65,093.30</u>
Plus Credits Processed	\$10,933.81
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>(\$1,223,826.78)</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Eminence	3/21/2014	13-08000-00-GM	Maintenance		\$7,328.60
	3/21/2014	13-08000-00-GM	Maint. Engineer		\$366.43
West Lincoln	3/21/2014	13-17000-00-GM	Maint. Engineer		\$154.22
	3/21/2014	13-17000-00-GM	Maintenance		\$3,084.56
				TOTAL	<u>\$10,933.81</u>



RD Dist/Twnshp Report

Macon

April 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance	\$1,512,140.82
Motor Fuel Tax Allotment	\$63,221.77
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$63,221.77</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,261,801.30
Current Unobligated Balance	<u>\$313,561.29</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Austin	3/21/2014	14-01000-00-GM	Maintenance		\$85,824.00
	3/21/2014	14-01000-00-GM	Maint. Engineer		\$3,432.96
Blue Mound	3/21/2014	14-02000-00-GM	Maint. Engineer		\$3,646.00
	3/21/2014	14-02000-00-GM	Maintenance		\$91,150.00
Friends Creek	3/21/2014	14-04000-00-GM	Maintenance		\$90,100.00
	3/21/2014	14-04000-00-GM	Maint. Engineer		\$3,604.00
Harristown	3/21/2014	14-05000-00-GM	Maintenance		\$76,590.00
	3/21/2014	14-05000-00-GM	Maint. Engineer		\$3,063.60
Hickory Point	3/21/2014	14-06000-00-GM	Maint. Engineer		\$3,154.00
	3/21/2014	14-06000-00-GM	Maintenance		\$78,850.00
Illini	3/21/2014	14-07000-00-GM	Maintenance		\$86,690.00
	3/21/2014	14-07000-00-GM	Maint. Engineer		\$3,467.60
Long Creek	3/21/2014	14-08000-00-GM	Maintenance		\$67,162.50
	3/21/2014	14-08000-00-GM	Maint. Engineer		\$2,686.50
Maroa	3/21/2014	14-09000-00-GM	Maintenance		\$87,950.00
	3/21/2014	14-09000-00-GM	Maint. Engineer		\$3,518.00
Mt Zion	3/21/2014	14-11000-00-GM	Maintenance		\$110,375.00
	3/21/2014	14-11000-00-GM	Maint. Engineer		\$4,415.00
Niantic	3/21/2014	14-12000-00-GM	Maint. Engineer		\$2,468.08
	3/21/2014	14-12000-00-GM	Maintenance		\$61,702.00
Oakley	3/21/2014	14-13000-00-GM	Maint. Engineer		\$3,195.08
	3/21/2014	14-13000-00-GM	Maintenance		\$79,876.98
Pleasant View	3/21/2014	14-14000-00-GM	Maintenance		\$77,240.00
	3/21/2014	14-14000-00-GM	Maint. Engineer		\$3,089.60
South Macon	3/21/2014	14-15000-00-GM	Maint. Engineer		\$3,012.00
	3/21/2014	14-15000-00-GM	Maintenance		\$75,300.00
South Wheatland	3/21/2014	14-16000-00-GM	Maintenance		\$73,985.00
	3/21/2014	14-16000-00-GM	Maint. Engineer		\$2,959.40
Whitmore	3/21/2014	14-17000-00-GM	Maintenance		\$70,475.00



Illinois Department of Transportation

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AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
	3/21/2014	14-17000-00-GM	Maint. Engineer		\$2,819.00
				TOTAL	\$1,261,801.30



RD Dist/Twnshp Report

Macoupin

April 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		(\$833,580.75)
Motor Fuel Tax Allotment	\$84,811.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$84,811.92
Plus Credits Processed		\$50,000.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$698,768.83)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	3/4/2014		Other	Incent Pymt;T12-0007;GP45-982-90	\$50,000.00
				TOTAL	\$50,000.00



RD Dist/Twnshp Report

Madison

April 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance	\$1,123,667.94
Motor Fuel Tax Allotment	\$62,699.28
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$62,699.28</u>
Plus Credits Processed	\$6,821.93
Minus Authorizations Processed	\$17,347.18
Current Unobligated Balance	<u>\$1,175,841.97</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Nameoki	3/11/2014	14-16000-00-GM	Engineering	Revised per corres. 3.7.14	\$867.18
	3/11/2014	14-16000-00-GM	Maintenance	Revised per corres. 3.7.14	\$16,480.00
TOTAL					<u>\$17,347.18</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Alhambra	3/20/2014		Interest	13-01000-00-AC	\$74.39
Chouteau	3/20/2014		Interest	13-03000-00-AC	\$78.29
Collinsville	3/24/2014		Interest	13-04000-00-AC	\$434.54
Edwardsville	3/24/2014		Interest	13-05000-00-AC	\$114.29
Fort Russell	3/24/2014		Interest	13-06000-00-AC	\$67.16
Foster	3/24/2014		Interest	13-07000-00-AC	\$43.01
Hamel	3/24/2014		Interest	13-10000-00-AC	\$11.69
Helvetia	3/24/2014		Interest	13-11000-00-AC	\$69.41
Jarvis	3/24/2014		Interest	13-12000-00-AC	\$791.08
Leef	3/24/2014		Interest	13-13000-00-AC	\$97.45
Marine	3/24/2014		Interest	13-14000-00-AC	\$85.33
	3/24/2014		Interest	13-14000-00-AC	\$85.33
Moro	3/24/2014		Interest	13-15000-00-AC	\$39.01
Nameoki	3/24/2014		Interest	13-16000-00-AC	\$2,033.66
	3/24/2014		Interest	13-16000-00-AC	\$2,033.66
New Douglas	3/24/2014		Interest	13-17000-00-AC	\$52.95
Olive	3/24/2014		Interest	13-18000-00-AC	\$63.28
Omphghent	3/24/2014		Interest	13-19000-00-AC	\$30.90
Pin Oak	3/24/2014		Interest	13-20000-00-AC	\$125.14
Saline	3/24/2014		Interest	13-21000-00-AC	\$155.91
St Jacob	3/24/2014		Interest	13-22000-00-AC	\$50.60
Venice	3/24/2014		Interest	13-23000-00-AC	\$7.29



Illinois Department of Transportation

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Wood River	3/24/2014		Interest	13-24000-00-AC	\$277.56
				TOTAL	\$6,821.93



RD Dist/Twnshp Report

Marion

April 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		(\$1,209,811.24)
Motor Fuel Tax Allotment	\$64,548.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$64,548.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,145,262.79)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Marshall

April 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance	\$604,374.59
Motor Fuel Tax Allotment	\$36,478.81
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$36,478.81
Plus Credits Processed	\$42,671.94
Minus Authorizations Processed	\$771,334.58
Current Unobligated Balance	(\$87,809.24)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Bell Plain	3/14/2014	13-01000-00-GM	Maint. Engineer		\$389.80
	3/14/2014	13-01000-00-GM	Maintenance		\$5,267.82
	3/19/2014	14-01000-00-GM	Maint. Engineer		\$4,679.47
	3/19/2014	14-01000-00-GM	Maintenance		\$93,589.41
Bennington	3/19/2014	14-02000-00-GM	Maintenance		\$70,429.40
	3/19/2014	14-02000-00-GM	Maint. Engineer		\$3,521.47
Evans	3/19/2014	14-03000-00-GM	Maintenance		\$96,369.10
	3/19/2014	14-03000-00-GM	Maint. Engineer		\$4,818.46
Henry	3/14/2014	13-04000-00-GM	Maintenance		\$1,680.95
	3/19/2014	14-04000-00-GM	Maintenance		\$21,012.85
	3/19/2014	14-04000-00-GM	Maint. Engineer		\$6,800.64
Hopewell	3/14/2014	13-05000-00-GM	Maintenance		\$5,865.21
	3/14/2014	13-05000-00-GM	Maint. Engineer		\$293.26
	3/19/2014	14-05000-00-GM	Maint. Engineer		\$1,688.86
Lacon	3/19/2014	14-05000-00-GM	Maintenance		\$33,777.25
	3/14/2014	13-06000-00-GM	Maint. Engineer		\$471.13
	3/19/2014	14-06000-00-GM	Maint. Engineer		\$24,821.74
LaPrairie	3/19/2014	14-06000-00-GM	Maintenance		\$3,241.09
	3/19/2014	14-07000-00-GM	Maintenance		\$82,482.80
	3/19/2014	14-07000-00-GM	Maint. Engineer		\$4,124.14
Richland	3/19/2014	14-08000-00-GM	Maint. Engineer		\$3,558.31
	3/19/2014	14-08000-00-GM	Maintenance		\$45,107.10
Roberts	3/14/2014	13-09000-00-GM	Maintenance		\$5,674.11
	3/14/2014	13-09000-00-GM	Maint. Engineer		\$283.71
	3/19/2014	14-09000-00-GM	Maint. Engineer		\$4,335.36
Saratoga	3/19/2014	14-09000-00-GM	Maintenance		\$56,107.20
	3/14/2014	13-10000-00-GM	Maintenance		\$6,341.91
	3/14/2014	13-10000-00-GM	Maint. Engineer		\$317.09
	3/19/2014	14-10000-00-GM	Maint. Engineer		\$55,525.00



AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
	3/19/2014	14-10000-00-GM	Maint. Engineer		\$5,276.25
Steuben	3/14/2014	13-11000-00-GM	Maint. Engineer		\$12.95
	3/14/2014	13-11000-00-GM	Maintenance		\$258.97
	3/19/2014	14-11000-00-GM	Maintenance		\$48,426.25
	3/19/2014	14-11000-00-GM	Maint. Engineer		\$2,421.31
Whitefield	3/19/2014	14-12000-00-GM	Maintenance		\$68,918.30
	3/19/2014	14-12000-00-GM	Maint. Engineer		\$3,445.91
TOTAL					\$771,334.58

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bennington	3/14/2014	13-02000-00-GM	Maint. Engineer		\$2,517.45
	3/14/2014	13-02000-00-GM	Maintenance		\$15,075.45
Evans	3/14/2014	13-03000-00-GM	Maintenance		\$2,265.84
	3/14/2014	13-03000-00-GM	Maint. Engineer		\$888.29
Henry	3/14/2014	13-04000-00-GM	Maint. Engineer		\$941.65
Lacon	3/14/2014	13-06000-00-GM	Maintenance		\$0.05
LaPrairie	3/14/2014	13-07000-00-GM	Maint. Engineer		\$476.74
	3/14/2014	13-07000-00-GM	Maintenance		\$9,534.81
Richland	3/14/2014	13-08000-00-GM	Maint. Engineer		\$633.83
	3/14/2014	13-08000-00-GM	Maintenance		\$5,630.52
Whitefield	3/14/2014	13-12000-00-GM	Maintenance		\$4,483.15
	3/14/2014	13-12000-00-GM	Maint. Engineer		\$224.16
TOTAL					\$42,671.94



RD Dist/Twnshp Report

Mason

April 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance	\$1,033,884.75
Motor Fuel Tax Allotment	\$52,570.96
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$52,570.96</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,040,620.94
Current Unobligated Balance	<u>\$45,834.77</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Allens Grove	3/25/2014	14-01000-00-GM	Maintenance		\$87,647.10
	3/25/2014	14-01000-00-GM	Maint. Engineer		\$4,382.36
Bath	3/25/2014	14-02000-00-GM	Maint. Engineer		\$1,750.00
	3/25/2014	14-02000-00-GM	Maintenance		\$35,000.00
Crane Creek	3/25/2014	14-03000-00-GM	Maint. Engineer		\$3,777.85
	3/25/2014	14-03000-00-GM	Maintenance		\$75,557.05
Forest City	3/25/2014	14-04000-00-GM	Maint. Engineer		\$5,690.07
	3/25/2014	14-04000-00-GM	Maintenance		\$113,801.30
Havana	3/25/2014	14-05000-00-GM	Maintenance		\$119,580.75
	3/25/2014	14-05000-00-GM	Maint. Engineer		\$6,979.04
Kilbourne	3/25/2014	14-06000-00-GM	Maintenance		\$18,267.00
	3/25/2014	14-06000-00-GM	Maint. Engineer		\$913.35
Lynchburg	3/25/2014	14-07000-00-GM	Maint. Engineer		\$2,553.34
	3/25/2014	14-07000-00-GM	Maintenance		\$51,066.72
Manito	3/25/2014	14-08000-00-GM	Maintenance		\$102,514.00
	3/25/2014	14-08000-00-GM	Maint. Engineer		\$5,125.70
Mason City	3/25/2014	14-09000-00-GM	Maint. Engineer		\$2,526.78
	3/25/2014	14-09000-00-GM	Maintenance		\$50,535.50
Pennsylvania	3/25/2014	14-10000-00-GM	Maintenance		\$98,662.60
	3/25/2014	14-10000-00-GM	Maint. Engineer		\$4,933.13
Quiver	3/25/2014	14-11000-00-GM	Maint. Engineer		\$4,224.11
	3/25/2014	14-11000-00-GM	Maintenance		\$84,482.15
Salt Creek	3/25/2014	14-12000-00-GM	Maint. Engineer		\$5,362.52
	3/25/2014	14-12000-00-GM	Maintenance		\$107,250.45
Sherman	3/25/2014	14-13000-00-GM	Maintenance		\$45,750.55
	3/25/2014	14-13000-00-GM	Maint. Engineer		\$2,287.52
TOTAL					<u>\$1,040,620.94</u>



RD Dist/Twnshp Report

Massac

April 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		(\$152,096.89)
Motor Fuel Tax Allotment	\$24,671.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,671.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$127,425.54)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

McDonough

April 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance	\$628,121.43
Motor Fuel Tax Allotment	\$66,420.24
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$66,420.24
Plus Credits Processed	\$772,997.72
Minus Authorizations Processed	\$4,743.19
Current Unobligated Balance	\$1,462,796.20

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Lamoine	4/1/2014	13-09000-00-GM	Maintenance		\$4,474.70
	4/1/2014	13-09000-00-GM	Maint. Engineer		\$268.49
TOTAL					\$4,743.19

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bethel	3/31/2014	13-01000-00-GM	Maintenance		\$17,632.68
	3/31/2014	13-01000-00-GM	Maint. Engineer		\$1,057.96
Blandinsville	3/31/2014	13-02000-00-GM	Maint. Engineer		\$1,986.35
	3/31/2014	13-02000-00-GM	Maintenance		\$33,105.82
Bushnell	3/31/2014	13-03000-00-GM	Maintenance		\$66,856.49
	3/31/2014	13-03000-00-GM	Maint. Engineer		\$4,011.39
Chalmers	3/31/2014	13-04000-00-GM	Maint. Engineer		\$955.21
	3/31/2014	13-04000-00-GM	Maintenance		\$15,920.24
Eldorado	4/1/2014	13-05000-00-GM	Maintenance		\$55,484.33
	4/1/2014	13-05000-00-GM	Maint. Engineer		\$3,329.06
Emmet	4/1/2014	13-06000-00-GM	Maint. Engineer		\$3,435.97
	4/1/2014	13-06000-00-GM	Maintenance		\$57,266.07
Hire	4/1/2014	13-07000-00-GM	Maintenance		\$56,403.47
	4/1/2014	13-07000-00-GM	Maint. Engineer		\$3,397.52
Industry	4/1/2014	13-08000-00-GM	Maintenance		\$67,702.39
	4/1/2014	13-08000-00-GM	Maint. Engineer		\$4,062.14
Macomb	4/1/2014	13-10000-00-GM	Maintenance		\$16,639.46
	4/1/2014	13-10000-00-GM	Maint. Engineer		\$998.36
Mound	4/1/2014	13-12000-00-GM	Maint. Engineer		\$1,440.71
	4/1/2014	13-12000-00-GM	Maintenance		\$24,000.76
New Salem	4/1/2014	13-13000-00-GM	Maint. Engineer		\$1,248.85
	4/1/2014	13-13000-00-GM	Maintenance		\$20,814.20
Prairie City	4/1/2014	13-14000-00-GM	Maint. Engineer		\$1,049.24
	4/1/2014	13-14000-00-GM	Maintenance		\$17,487.37



Illinois Department of Transportation
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Bureau of Local Roads & Streets
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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Sciota	4/1/2014	13-15000-00-GM	Maintenance		\$123,966.88
	4/1/2014	13-15000-00-GM	Maint. Engineer		\$7,438.01
Scotland	4/1/2014	13-16000-00-GM	Maint. Engineer		\$1,955.52
	4/1/2014	13-16000-00-GM	Maintenance		\$32,592.03
Township Dist 01	4/1/2014	13-17000-00-GM	Maint. Engineer		\$4,079.98
	4/1/2014	13-17000-00-GM	Maintenance		\$67,999.64
Walnut Grove	4/1/2014	13-18000-00-GM	Maintenance		\$55,358.13
	4/1/2014	13-18000-00-GM	Maint. Engineer		\$3,321.49
				TOTAL	\$772,997.72



RD Dist/Twnshp Report

McHenry

April 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		\$1,249,614.96
Motor Fuel Tax Allotment	\$63,720.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$63,720.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,313,335.14

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

McLean

April 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance	\$1,601,406.07
Motor Fuel Tax Allotment	\$123,081.31
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$123,081.31
Plus Credits Processed	\$624,937.98
Minus Authorizations Processed	\$2,954,587.75
Current Unobligated Balance	(\$605,162.39)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Allin	3/3/2014	14-01000-00-GM	Maint. Engineer		\$6,436.69
	3/3/2014	14-01000-00-GM	Maintenance		\$72,050.00
Anchor	3/3/2014	14-02000-00-GM	Maint. Engineer		\$6,365.80
	3/3/2014	14-02000-00-GM	Maintenance		\$109,600.00
Arrowsmith	3/3/2014	14-03000-00-GM	Maint. Engineer		\$7,221.70
	3/3/2014	14-03000-00-GM	Maintenance		\$80,450.00
Bloomington	3/4/2014	14-05000-00-GM	Maint. Engineer		\$3,924.00
	3/4/2014	14-05000-00-GM	Maintenance		\$82,365.00
Blue Mound	3/4/2014	14-07000-00-GM	Maint. Engineer		\$7,973.35
	3/4/2014	14-07000-00-GM	Maintenance		\$71,450.00
Cheneys Grove	3/4/2014	14-08000-00-GM	Maint. Engineer		\$5,615.43
	3/4/2014	14-08000-00-GM	Maintenance		\$84,808.07
Chenoa	3/5/2014	14-09000-00-GM	Maintenance		\$111,540.00
	3/5/2014	14-09000-00-GM	Maint. Engineer		\$5,077.60
Cropsey	3/5/2014	14-10000-00-GM	Maintenance		\$52,720.00
	3/5/2014	14-10000-00-GM	Maint. Engineer		\$3,442.36
Dale	3/6/2014	14-11000-00-GM	Maint. Engineer		\$4,643.80
	3/6/2014	14-11000-00-GM	Maintenance		\$67,600.00
Danvers	3/6/2014	14-12000-00-GM	Maint. Engineer		\$4,832.80
	3/6/2014	14-12000-00-GM	Maintenance		\$87,499.43
Dawson	3/6/2014	14-13000-00-GM	Maintenance		\$67,010.00
	3/6/2014	14-13000-00-GM	Maint. Engineer		\$4,305.62
Downs	3/6/2014	14-14000-00-GM	Maintenance		\$228,100.00
	3/6/2014	14-14000-00-GM	Maint. Engineer		\$11,171.50
Dry Grove	3/6/2014	14-15000-00-GM	Maintenance		\$138,100.00
	3/6/2014	14-15000-00-GM	Maint. Engineer		\$8,095.30
Empire	3/6/2014	14-16000-00-GM	Maint. Engineer		\$4,613.00
	3/6/2014	14-16000-00-GM	Maintenance		\$92,387.00
Funks Grove	3/7/2014	14-17000-00-GM	Maintenance		\$167,835.00



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
	3/7/2014	14-17000-00-GM	Maint. Engineer		\$7,690.45
Gridley	3/7/2014	14-18000-00-GM	Maint. Engineer		\$8,215.60
	3/7/2014	14-18000-00-GM	Maintenance		\$133,200.00
Hudson	3/7/2014	14-19000-00-GM	Maint. Engineer		\$4,643.80
	3/7/2014	14-19000-00-GM	Maintenance		\$57,500.00
Lawndale	3/7/2014	14-20000-00-GM	Maint. Engineer		\$5,518.60
	3/7/2014	14-20000-00-GM	Maintenance		\$124,700.00
Lexington	3/7/2014	14-21000-00-GM	Maint. Engineer		\$4,650.78
	3/7/2014	14-21000-00-GM	Maintenance		\$83,425.00
Martin	3/7/2014	14-22000-00-GM	Maintenance		\$71,400.00
	3/7/2014	14-22000-00-GM	Maint. Engineer		\$4,846.15
Money Creek	3/7/2014	14-23000-00-GM	Maint. Engineer		\$3,506.95
	3/7/2014	14-23000-00-GM	Maintenance		\$65,400.00
Mt Hope	3/7/2014	14-24000-00-GM	Maint. Engineer		\$6,474.49
	3/7/2014	14-24000-00-GM	Maintenance		\$146,410.00
Old Town	3/7/2014	14-26000-00-GM	Maint. Engineer		\$10,688.65
	3/7/2014	14-26000-00-GM	Maintenance		\$79,550.00
Randolph	3/7/2014	14-27000-00-GM	Maintenance		\$108,950.00
	3/7/2014	14-27000-00-GM	Maint. Engineer		\$5,793.55
Towanda	3/7/2014	14-28000-00-GM	Maint. Engineer		\$2,706.55
	3/7/2014	14-28000-00-GM	Maintenance		\$36,850.00
West	3/7/2014	14-29000-00-GM	Maintenance		\$109,747.50
	3/7/2014	14-29000-00-GM	Maint. Engineer		\$5,353.83
Yates	3/7/2014	14-31000-00-GM	Maintenance		\$258,112.50
	3/7/2014	14-31000-00-GM	Maint. Engineer		\$12,019.90
TOTAL					\$2,954,587.75

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Allin	3/22/2014	13-01000-00-GM	Maintenance		\$15,533.10
	3/22/2014	13-01000-00-GM	Maint. Engineer		\$483.59
Anchor	3/22/2014	13-02000-00-GM	Maint. Engineer		\$285.45
	3/22/2014	13-02000-00-GM	Maintenance		\$8,156.72
Arrowsmith	3/22/2014	13-03000-00-GM	Maintenance		\$2,822.44
	3/22/2014	13-03000-00-GM	Maint. Engineer		\$104.97
Bellflower	3/24/2014	13-04000-00-GM	Maint. Engineer		\$324.62
	3/24/2014	13-04000-00-GM	Maintenance		\$5,105.19
Cheneys Grove	3/25/2014	13-08000-00-GM	Maint. Engineer		\$177.09
	3/25/2014	13-08000-00-GM	Maintenance		\$3,686.37
Chenoa	3/25/2014	13-09000-00-GM	Maintenance		\$42,749.73
	3/25/2014	13-09000-00-GM	Maint. Engineer		\$1,398.34
Cropsey	3/25/2014	13-10000-00-GM	Maint. Engineer		\$120.16
	3/25/2014	13-10000-00-GM	Maintenance		\$4,092.48
Dale	3/25/2014	13-11000-00-GM	Maintenance		\$915.50
	3/25/2014	13-11000-00-GM	Maint. Engineer		\$57.67
Danvers	3/25/2014	13-12000-00-GM	Maintenance		\$608.80
	3/25/2014	13-12000-00-GM	Maint. Engineer		\$38.35



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
Dawson	3/25/2014	13-13000-00-GM	Maint. Engineer		\$62.75
	3/25/2014	13-13000-00-GM	Maintenance		\$3,603.95
Downs	3/25/2014	13-14000-00-GM	Maintenance		\$124,556.28
	3/25/2014	13-14000-00-GM	Maint. Engineer		\$3,932.40
Empire	3/25/2014	13-16000-00-GM	Maintenance		\$12,290.32
Funks Grove	3/25/2014	13-17000-00-GM	Maintenance		\$31,565.78
	3/25/2014	13-17000-00-GM	Maint. Engineer		\$946.97
Gridley	3/25/2014	13-18000-00-GM	Maint. Engineer		\$726.41
	3/25/2014	13-18000-00-GM	Maintenance		\$11,714.56
Hudson	3/25/2014	13-19000-00-GM	Maint. Engineer		\$639.45
	3/25/2014	13-19000-00-GM	Maintenance		\$77.45
Lawndale	3/25/2014	13-20000-00-GM	Maintenance		\$27,106.46
	3/25/2014	13-20000-00-GM	Maint. Engineer		\$828.08
Lexington	3/25/2014	13-21000-00-GM	Maint. Engineer		\$1,957.45
	3/25/2014	13-21000-00-GM	Maintenance		\$43,380.20
Martin	3/25/2014	13-22000-00-GM	Maintenance		\$288.65
	3/25/2014	13-22000-00-GM	Maint. Engineer		\$612.92
Money Creek	3/25/2014	13-23000-00-GM	Maint. Engineer		\$840.38
	3/25/2014	13-23000-00-GM	Maintenance		\$26,347.57
Mt Hope	3/25/2014	13-24000-00-GM	Maint. Engineer		\$1,509.22
	3/25/2014	13-24000-00-GM	Maintenance		\$48,040.65
Old Town	3/25/2014	13-26000-00-GM	Maintenance		\$547.20
Randolph	3/25/2014	13-27000-00-GM	Maintenance		\$27,907.67
	3/25/2014	13-27000-00-GM	Maint. Engineer		\$1,213.31
Towanda	3/25/2014	13-28000-00-GM	Maintenance		\$13,011.10
	3/25/2014	13-28000-00-GM	Maint. Engineer		\$534.25
West	3/25/2014	13-29000-00-GM	Maint. Engineer		\$1,345.02
	3/25/2014	13-29000-00-GM	Maintenance		\$41,129.78
Yates	3/25/2014	13-31000-00-GM	Maint. Engineer		\$3,249.35
	3/25/2014	13-31000-00-GM	Maintenance		\$108,311.83
TOTAL					\$624,937.98



RD Dist/Twnshp Report

Menard

April 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance	(\$1,440,553.49)
Motor Fuel Tax Allotment	\$32,205.37
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$32,205.37</u>
Plus Credits Processed	\$633,015.03
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>(\$775,333.09)</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	3/25/2014	13-01000-00-GM	Maint. Engineer		\$2,825.36
	3/25/2014	13-01000-00-GM	Maintenance		\$56,507.30
Rd Dist 02	3/25/2014	13-02000-00-GM	Maint. Engineer		\$3,485.23
	3/25/2014	13-02000-00-GM	Maintenance		\$69,704.57
Rd Dist 03	3/26/2014	13-03000-00-GM	Maint. Engineer		\$3,736.94
	3/26/2014	13-03000-00-GM	Maintenance		\$74,738.82
Rd Dist 04	3/26/2014	13-04000-00-GM	Maint. Engineer		\$4,497.01
	3/26/2014	13-04000-00-GM	Maintenance		\$89,940.16
Rd Dist 05	3/26/2014	13-05000-00-GM	Maint. Engineer		\$5,456.80
	3/26/2014	13-05000-00-GM	Maintenance		\$109,136.02
Rd Dist 06	3/26/2014	13-06000-00-GM	Maint. Engineer		\$4,972.27
	3/26/2014	13-06000-00-GM	Maintenance		\$99,445.44
Rd Dist 07	3/26/2014	13-07000-00-GM	Maintenance		\$56,156.70
	3/26/2014	13-07000-00-GM	Maint. Engineer		\$2,807.83
Rd Dist 09	3/26/2014	13-09000-00-GM	Maint. Engineer		\$1,787.37
	3/26/2014	13-09000-00-GM	Maintenance		\$35,747.44
Rd Dist 10	3/26/2014	13-10000-00-GM	Maintenance		\$11,495.02
	3/26/2014	13-10000-00-GM	Maint. Engineer		\$574.75
TOTAL					<u>\$633,015.03</u>



RD Dist/Twnshp Report

Mercer

April 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		\$138,136.07
Motor Fuel Tax Allotment	\$58,908.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$58,908.04
Plus Credits Processed		\$6,150.36
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<u> </u>	\$203,194.47

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Abington	3/4/2014		Interest	2012 Interest Per Audit #52	\$285.85
Duncan	3/4/2014		Interest	2012 Interest Per Audit #52	\$233.99
Eliza	3/4/2014		Interest	2012 Interest Per Audit #52	\$563.50
Greene	3/4/2014		Interest	2012 Interest Per Audit #52	\$409.45
Keithsburg	3/4/2014		Interest	2012 Interest Per Audit #52	\$227.61
Mercer	3/4/2014		Interest	2012 Interest Per Audit #52	\$158.40
Millersburg	3/4/2014		Interest	2012 Interest Per Audit #52	\$364.29
New Boston	3/4/2014		Interest	2012 Interest Per Audit #52	\$627.32
North Henderson	3/4/2014		Interest	2012 Interest Per Audit #52	\$647.44
Ohio Grove	3/4/2014		Interest	2012 Interest Per Audit #52	\$360.83
Perryton	3/4/2014		Interest	2012 Interest Per Audit #52	\$512.70
Preemption	3/4/2014		Interest	2012 Interest Per Audit #52	\$369.68
Richland Grove	3/4/2014		Interest	2012 Interest Per Audit #52	\$746.25
Rivoli	3/4/2014		Interest	2012 Interest Per Audit #52	\$410.40
Suez	3/4/2014		Interest	2012 Interest Per Audit #52	\$232.65
TOTAL					\$6,150.36



RD Dist/Twnshp Report

Monroe

April 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		(\$4,128.46)
Motor Fuel Tax Allotment	\$34,590.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$34,590.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$30,461.98

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Montgomery

April 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		(\$1,055,616.40)
Motor Fuel Tax Allotment	\$78,116.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$78,116.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$977,500.15)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Morgan

April 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		(\$717,948.40)
Motor Fuel Tax Allotment	\$58,836.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$58,836.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$659,112.24)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Moultrie

April 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		\$391,896.61
Motor Fuel Tax Allotment	\$40,945.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,945.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,324,776.52
Current Unobligated Balance		(\$891,934.65)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Dora	3/21/2014	14-01000-00-GM	Maintenance		\$83,226.00
	3/21/2014	14-01000-00-GM	Maint. Engineer		\$2,535.00
East Nelson	3/21/2014	14-02000-00-GM	Maint. Engineer		\$3,111.57
	3/21/2014	14-02000-00-GM	Maintenance		\$100,607.43
Jonathan Creek	3/21/2014	14-03000-00-GM	Maintenance		\$193,564.00
	3/21/2014	14-03000-00-GM	Maint. Engineer		\$5,806.92
Lovington	3/21/2014	14-04000-00-GM	Maint. Engineer		\$5,175.60
	3/21/2014	14-04000-00-GM	Maintenance		\$172,520.00
Lowe	3/21/2014	14-05000-00-GM	Maint. Engineer		\$4,170.87
	3/21/2014	14-05000-00-GM	Maintenance		\$134,858.13
Marrowbone	3/21/2014	14-06000-00-GM	Maint. Engineer		\$3,202.08
	3/21/2014	14-06000-00-GM	Maintenance		\$103,533.92
Sullivan	3/21/2014	14-07000-00-GM	Maint. Engineer		\$8,589.39
	3/21/2014	14-07000-00-GM	Maintenance		\$277,723.61
Whitley	3/21/2014	14-08000-00-GM	Maint. Engineer		\$6,784.56
	3/21/2014	14-08000-00-GM	Maintenance		\$219,367.44
				TOTAL	\$1,324,776.52



RD Dist/Twnshp Report

Ogle

April 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		(\$232,276.37)
Motor Fuel Tax Allotment	\$75,263.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$75,263.51
Plus Credits Processed		\$1,723.25
Minus Authorizations Processed		\$14,600.62
Current Unobligated Balance	<u> </u>	(\$169,890.23)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Flagg	3/11/2014	14-06000-00-GM	Maint. Engineer		\$10,680.38
Lynnville	3/11/2014	14-12000-00-GM	Maint. Engineer		\$3,920.24
				TOTAL	\$14,600.62

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	3/18/2014	12-21000-00-GM	Maintenance	Revised MES	\$1,723.25
				TOTAL	\$1,723.25



RD Dist/Twnshp Report

Peoria

April 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance	\$1,350,900.05
Motor Fuel Tax Allotment	\$54,975.45
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$54,975.45</u>
Plus Credits Processed	\$90,602.00
Minus Authorizations Processed	\$33,190.06
Current Unobligated Balance	<u>\$1,463,287.44</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Chillicothe	3/21/2014	13-03000-00-GM	Maintenance		\$16,817.75
Hollis	3/21/2014	13-06000-00-GM	Maintenance		\$16,372.31
TOTAL					<u>\$33,190.06</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	3/26/2014	12-11000-00-GM	Maintenance	Paid with Gen. Funds - Reimb. MFT	\$90,602.00
TOTAL					<u>\$90,602.00</u>



RD Dist/Twnshp Report

Perry

April 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		(\$369,381.50)
Motor Fuel Tax Allotment	\$36,301.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$36,301.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$333,079.58)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Piatt

April 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance	(\$207,549.45)
Motor Fuel Tax Allotment	\$53,439.24
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$53,439.24</u>
Plus Credits Processed	\$160,758.29
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>\$6,648.08</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Blue Ridge	3/20/2014	13-02000-00-GM	Maint. Engineer		\$1,501.73
	3/20/2014	13-02000-00-GM	Maintenance		\$37,543.31
Cerro Gordo	3/20/2014	13-03000-00-GM	Maint. Engineer		\$938.76
	3/20/2014	13-03000-00-GM	Maintenance		\$23,468.95
Monticello	3/20/2014	13-05000-00-GM	Maint. Engineer		\$187.46
	3/20/2014	13-05000-00-GM	Maintenance		\$4,686.50
Unity	3/20/2014	13-07000-00-GM	Maint. Engineer		\$189.71
	3/20/2014	13-07000-00-GM	Maintenance		\$4,742.81
Willow Branch	3/20/2014	13-08000-00-GM	Maint. Engineer		\$3,365.35
	3/20/2014	13-08000-00-GM	Maintenance		\$84,133.71
TOTAL					<u>\$160,758.29</u>



RD Dist/Twnshp Report

Pike

April 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		\$952,998.35
Motor Fuel Tax Allotment	\$83,519.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$83,519.64
Plus Credits Processed		\$7,973.94
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<u> </u>	\$1,044,491.93

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	3/14/2014	09-17121-00-BR	Contract Construct	BLR 13510	\$7,973.94
				TOTAL	\$7,973.94



RD Dist/Twnshp Report

Pope

April 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		\$121,381.92
Motor Fuel Tax Allotment	\$24,387.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,387.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$23,000.00
Current Unobligated Balance		\$122,769.77

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	3/31/2014	14-01000-00-GM	Maintenance		\$23,000.00
				TOTAL	\$23,000.00



RD Dist/Twnshp Report

Pulaski

April 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		(\$78,189.67)
Motor Fuel Tax Allotment	\$18,893.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$18,893.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$59,296.45)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Putnam

April 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		\$263,505.04
Motor Fuel Tax Allotment	\$16,088.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,088.15
Plus Credits Processed		\$25,204.34
Minus Authorizations Processed		\$343,364.90
Current Unobligated Balance		(\$38,567.37)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Granville	3/26/2014	14-01000-00-GM	Maintenance		\$71,742.41
	3/26/2014	14-01000-00-GM	Maint. Engineer		\$2,152.27
Hennepin	3/26/2014	14-02000-00-GM	Maint. Engineer		\$2,430.00
	3/26/2014	14-02000-00-GM	Maintenance		\$81,000.00
Magnolia	3/21/2014	13-03000-00-GM	Maintenance		\$24,769.81
	3/26/2014	14-03000-00-GM	Maintenance		\$84,947.56
	3/26/2014	14-03000-00-GM	Maint. Engineer		\$2,548.43
Senachwine	3/26/2014	14-04000-00-GM	Maint. Engineer		\$3,313.82
	3/26/2014	14-04000-00-GM	Maintenance		\$70,460.60
TOTAL					\$343,364.90

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Granville	3/21/2014	13-01000-00-GM	Maint. Engineer		\$407.07
	3/21/2014	13-01000-00-GM	Maintenance		\$3,429.90
Hennepin	3/21/2014	13-02000-00-GM	Maintenance		\$18,325.45
	3/21/2014	13-02000-00-GM	Maint. Engineer		\$549.77
Magnolia	3/21/2014	13-03000-00-GM	Maint. Engineer		\$391.76
Senachwine	3/21/2014	13-04000-00-GM	Maint. Engineer		\$2,100.39
TOTAL					\$25,204.34



RD Dist/Twnshp Report

Randolph

April 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		\$128,728.03
Motor Fuel Tax Allotment	\$44,757.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$44,757.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$173,485.53

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Richland

April 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		\$370,353.63
Motor Fuel Tax Allotment	\$48,536.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,536.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,049,365.20
Current Unobligated Balance		(\$630,474.93)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Bonpas	3/11/2014	14-01000-00-GM	Maintenance		\$101,775.00
	3/11/2014	14-01000-00-GM	Maint. Engineer		\$4,071.00
Claremont	3/11/2014	14-02000-00-GM	Maint. Engineer		\$5,330.00
	3/11/2014	14-02000-00-GM	Maintenance		\$133,250.00
Decker	3/11/2014	14-03000-00-GM	Maint. Engineer		\$4,497.00
	3/11/2014	14-03000-00-GM	Maintenance		\$112,425.00
Denver	3/11/2014	14-04000-00-GM	Maint. Engineer		\$4,185.60
	3/11/2014	14-04000-00-GM	Maintenance		\$104,640.00
German	3/11/2014	14-05000-00-GM	Maint. Engineer		\$3,936.00
	3/11/2014	14-05000-00-GM	Maintenance		\$98,400.00
Madison	3/11/2014	14-06000-00-GM	Maintenance		\$105,500.00
	3/11/2014	14-06000-00-GM	Maint. Engineer		\$4,220.00
Noble	3/11/2014	14-07000-00-GM	Maint. Engineer		\$4,569.00
	3/11/2014	14-07000-00-GM	Maintenance		\$114,225.00
Olney	3/11/2014	14-08000-00-GM	Maint. Engineer		\$4,901.60
	3/11/2014	14-08000-00-GM	Maintenance		\$122,540.00
Preston	3/11/2014	14-09000-00-GM	Maint. Engineer		\$4,650.00
	3/11/2014	14-09000-00-GM	Maintenance		\$116,250.00
TOTAL					\$1,049,365.20



RD Dist/Twnshp Report

Rock Island

April 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		(\$297,695.42)
Motor Fuel Tax Allotment	\$30,204.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$30,204.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$267,490.70)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Saline

April 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		(\$49,365.58)
Motor Fuel Tax Allotment	\$37,233.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$37,233.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$12,131.60)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Sangamon

April 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance	(\$456,727.13)
Motor Fuel Tax Allotment	\$85,040.43
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$85,040.43
Plus Credits Processed	\$312,285.38
Minus Authorizations Processed	\$29,375.45
Current Unobligated Balance	(\$88,776.77)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Cotton Hill	3/5/2014	13-09000-00-GM	Maintenance		\$15,484.18
	3/5/2014	13-09000-00-GM	Maint. Engineer		\$619.37
Loami	3/5/2014	13-17000-00-GM	Maintenance		\$3,434.71
	3/5/2014	13-17000-00-GM	Maint. Engineer		\$137.39
New Berlin	3/5/2014	13-20000-00-GM	Maint. Engineer		\$66.31
	3/5/2014	13-20000-00-GM	Maintenance		\$1,657.71
Springfield	3/5/2014	13-24000-00-GM	Maint. Engineer		\$62.72
	3/5/2014	13-24000-00-GM	Maintenance		\$1,567.88
Talkington	3/5/2014	13-25000-00-GM	Maint. Engineer		\$152.51
	3/5/2014	13-25000-00-GM	Maintenance		\$3,812.67
Williams	3/5/2014	13-26000-00-GM	Maintenance		\$2,288.46
	3/5/2014	13-26000-00-GM	Maint. Engineer		\$91.54
TOTAL					\$29,375.45

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Auburn	3/5/2014	13-01000-00-GM	Maint. Engineer		\$850.46
	3/5/2014	13-01000-00-GM	Maintenance		\$21,261.61
Ball	3/5/2014	13-02000-00-GM	Maintenance		\$14,235.84
	3/5/2014	13-02000-00-GM	Maint. Engineer		\$569.43
Buffalo Hart	3/5/2014	13-03000-00-GM	Maintenance		\$6,277.17
	3/5/2014	13-03000-00-GM	Maint. Engineer		\$251.09
Cartwright	3/5/2014	13-05000-00-GM	Maint. Engineer		\$1,166.68
	3/5/2014	13-05000-00-GM	Maintenance		\$29,166.92
Chatham	3/5/2014	13-06000-00-GM	Maintenance		\$8,152.18
	3/5/2014	13-06000-00-GM	Maint. Engineer		\$326.09
Clear Lake	3/5/2014	13-07000-00-GM	Maint. Engineer		\$601.39
	3/5/2014	13-07000-00-GM	Maintenance		\$15,034.79
Cooper	3/5/2014	13-08000-00-GM	Maint. Engineer		\$502.95
	3/5/2014	13-08000-00-GM	Maintenance		\$12,573.74



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Curran	3/5/2014	13-10000-00-GM	Maintenance		\$4,551.47
	3/5/2014	13-10000-00-GM	Maint. Engineer		\$182.06
Divernon	3/5/2014	13-11000-00-GM	Maintenance		\$20,790.63
	3/5/2014	13-11000-00-GM	Maint. Engineer		\$831.63
Fancy Creek	3/5/2014	13-12000-00-GM	Maintenance		\$826.01
	3/5/2014	13-12000-00-GM	Maint. Engineer		\$33.04
Gardner	3/5/2014	13-13000-00-GM	Maintenance		\$13,378.76
	3/5/2014	13-13000-00-GM	Maint. Engineer		\$535.15
Illioopolis	3/5/2014	13-14000-00-GM	Maint. Engineer		\$51.08
	3/5/2014	13-14000-00-GM	Maintenance		\$1,276.99
Island Grove	3/5/2014	13-15000-00-GM	Maint. Engineer		\$507.70
	3/5/2014	13-15000-00-GM	Maintenance		\$12,692.60
Maxwell	3/5/2014	13-18000-00-GM	Maintenance		\$3,705.48
	3/5/2014	13-18000-00-GM	Maint. Engineer		\$148.22
Mechanicsburg	3/5/2014	13-19000-00-GM	Maint. Engineer		\$933.74
	3/5/2014	13-19000-00-GM	Maintenance		\$23,343.54
Pawnee	3/5/2014	13-21000-00-GM	Maint. Engineer		\$343.37
	3/5/2014	13-21000-00-GM	Maintenance		\$8,584.36
Rochester	3/5/2014	13-22000-00-GM	Maintenance		\$74,834.23
	3/5/2014	13-22000-00-GM	Maint. Engineer		\$2,993.37
Woodside	3/5/2014	13-27000-00-GM	Maintenance		\$29,588.09
	3/5/2014	13-27000-00-GM	Maint. Engineer		\$1,183.52
TOTAL					\$312,285.38



RD Dist/Twnshp Report

Schuyler

April 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		(\$400,506.52)
Motor Fuel Tax Allotment	\$46,512.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$46,512.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$353,993.92)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Scott

April 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		(\$386,339.27)
Motor Fuel Tax Allotment	\$22,760.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,760.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$363,578.89)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Shelby

April 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance	\$1,294,545.00
Motor Fuel Tax Allotment	\$99,243.51
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$99,243.51
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,990,557.40
Current Unobligated Balance	(\$596,768.89)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Ash Grove	3/26/2014	14-01000-00-GM	Maintenance		\$104,200.00
	3/26/2014	14-01000-00-GM	Maint. Engineer		\$4,168.00
Big Spring	3/26/2014	14-02000-00-GM	Maint. Engineer		\$3,247.00
	3/26/2014	14-02000-00-GM	Maintenance		\$81,175.00
Clarksburg	3/26/2014	14-03000-00-GM	Maint. Engineer		\$2,777.00
	3/26/2014	14-03000-00-GM	Maint. Engineer		\$6.00
	3/26/2014	14-03000-00-GM	Maintenance		\$150.00
	3/26/2014	14-03000-00-GM	Maintenance		\$69,425.00
Cold Spring	3/26/2014	14-04000-00-GM	Maintenance		\$98,227.50
	3/26/2014	14-04000-00-GM	Maint. Engineer		\$3,929.10
Dry Point	3/26/2014	14-05000-00-GM	Maintenance		\$61,790.00
	3/26/2014	14-05000-00-GM	Maint. Engineer		\$2,471.60
Flat Branch	3/26/2014	14-06000-00-GM	Maintenance		\$97,180.00
	3/26/2014	14-06000-00-GM	Maint. Engineer		\$3,887.20
Herrick	3/26/2014	14-07000-00-GM	Maint. Engineer		\$2,207.00
	3/26/2014	14-07000-00-GM	Maintenance		\$55,175.00
Holland	3/26/2014	14-08000-00-GM	Maintenance		\$56,560.00
	3/26/2014	14-08000-00-GM	Maint. Engineer		\$2,262.40
Lakewood	3/26/2014	14-09000-00-GM	Maintenance		\$85,815.00
	3/26/2014	14-09000-00-GM	Maint. Engineer		\$3,432.60
Moweaqua	3/26/2014	14-10000-00-GM	Maintenance		\$27,750.00
	3/26/2014	14-10000-00-GM	Maint. Engineer		\$1,110.00
Oconee	3/26/2014	14-11000-00-GM	Maintenance		\$139,370.00
	3/26/2014	14-11000-00-GM	Maint. Engineer		\$5,574.80
Okaw	3/26/2014	14-12000-00-GM	Maintenance		\$41,550.00
	3/26/2014	14-12000-00-GM	Maint. Engineer		\$1,662.00
Penn	3/26/2014	14-13000-00-GM	Maint. Engineer		\$2,440.50
	3/26/2014	14-13000-00-GM	Maintenance		\$61,012.50
Pickaway	3/26/2014	14-14000-00-GM	Maintenance		\$86,850.00



AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
	3/26/2014	14-14000-00-GM	Maint. Engineer		\$3,474.00
Prairie	3/26/2014	14-15000-00-GM	Maint. Engineer		\$5,523.80
	3/26/2014	14-15000-00-GM	Maintenance		\$138,095.00
Richland	3/26/2014	14-16000-00-GM	Maintenance		\$98,850.00
	3/26/2014	14-16000-00-GM	Maint. Engineer		\$3,954.00
Ridge	3/26/2014	14-17000-00-GM	Maint. Engineer		\$3,979.00
	3/26/2014	14-17000-00-GM	Maintenance		\$99,475.00
Rose	3/26/2014	14-18000-00-GM	Maintenance		\$66,050.00
	3/26/2014	14-18000-00-GM	Maint. Engineer		\$2,642.00
Rural	3/26/2014	14-19000-00-GM	Maint. Engineer		\$2,820.00
	3/26/2014	14-19000-00-GM	Maintenance		\$70,500.00
Shelbyville	3/26/2014	14-20000-00-GM	Maintenance		\$82,975.00
	3/26/2014	14-20000-00-GM	Maint. Engineer		\$3,319.00
Sigel	3/26/2014	14-21000-00-GM	Maintenance		\$51,680.00
	3/26/2014	14-21000-00-GM	Maint. Engineer		\$2,067.20
Todds Point	3/26/2014	14-22000-00-GM	Maintenance		\$56,987.50
	3/26/2014	14-22000-00-GM	Maint. Engineer		\$2,279.50
Tower Hill	3/26/2014	14-23000-00-GM	Maint. Engineer		\$3,870.00
	3/26/2014	14-23000-00-GM	Maintenance		\$96,750.00
Windsor	3/26/2014	14-24000-00-GM	Maint. Engineer		\$3,456.20
	3/26/2014	14-24000-00-GM	Maintenance		\$86,405.00
TOTAL					\$1,990,557.40



RD Dist/Twnshp Report

St. Clair

April 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		\$2,670,404.43
Motor Fuel Tax Allotment	\$49,419.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$49,419.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,719,823.85

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Stark

April 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		\$467,156.07
Motor Fuel Tax Allotment	\$28,837.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,837.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$495,993.44

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Stephenson

April 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance	\$222,297.47
Motor Fuel Tax Allotment	\$65,081.92
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$65,081.92</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$530,474.60
Current Unobligated Balance	<u>(\$243,095.21)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Buckeye	3/14/2014	14-01000-00-GM	Maintenance		\$43,697.35
	3/14/2014	14-01000-00-GM	Maint. Engineer		\$1,747.89
Dakota	3/14/2014	14-02000-00-GM	Maint. Engineer		\$1,407.40
	3/14/2014	14-02000-00-GM	Maintenance		\$35,185.00
Erin	3/14/2014	14-03000-00-GM	Maint. Engineer		\$602.33
	3/14/2014	14-03000-00-GM	Maintenance		\$15,058.20
Florence	3/14/2014	14-04000-00-GM	Maintenance		\$40,624.80
	3/14/2014	14-04000-00-GM	Maint. Engineer		\$2,824.99
Harlem	3/14/2014	14-06000-00-GM	Maint. Engineer		\$760.82
	3/14/2014	14-06000-00-GM	Maintenance		\$20.40
Kent	3/14/2014	14-08000-00-GM	Maint. Engineer		\$760.00
	3/14/2014	14-08000-00-GM	Maintenance		\$19,000.00
Lancaster	3/14/2014	14-09000-00-GM	Maintenance		\$81,717.80
	3/14/2014	14-09000-00-GM	Maint. Engineer		\$3,468.71
Loran	3/14/2014	14-10000-00-GM	Maint. Engineer		\$3,439.88
	3/14/2014	14-10000-00-GM	Maintenance		\$996.95
Oneco	3/14/2014	14-11000-00-GM	Maintenance		\$73,694.00
	3/14/2014	14-11000-00-GM	Maint. Engineer		\$2,947.76
Ridott	3/14/2014	14-12000-00-GM	Maintenance		\$45,585.00
	3/14/2014	14-12000-00-GM	Maint. Engineer		\$1,823.40
Rock Run	3/14/2014	14-14000-00-GM	Maint. Engineer		\$1,675.40
	3/14/2014	14-14000-00-GM	Maintenance		\$36,885.00
Silver Creek	3/14/2014	14-15000-00-GM	Maintenance		\$56,864.80
	3/14/2014	14-15000-00-GM	Maint. Engineer		\$6,674.59
Waddams	3/14/2014	14-16000-00-GM	Maintenance		\$26,421.50
	3/14/2014	14-16000-00-GM	Maint. Engineer		\$1,056.86
Winslow	3/14/2014	14-18000-00-GM	Maint. Engineer		\$982.07
	3/14/2014	14-18000-00-GM	Maintenance		\$24,551.70
TOTAL					\$530,474.60



Illinois Department of Transportation

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RD Dist/Twnshp Report

Tazewell

April 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance	\$1,351,558.41
Motor Fuel Tax Allotment	\$64,104.63
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$64,104.63</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$168,369.24
Current Unobligated Balance	<u>\$1,247,293.80</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Delavan	3/11/2014	13-04000-00-GM	Maintenance		\$42,761.33
	3/11/2014	13-04000-00-GM	Maint. Engineer		\$2,565.68
	3/11/2014	13-04000-01-GM	Maint. Engineer		\$599.21
	3/11/2014	13-04000-01-GM	Maintenance		\$9,986.75
Groveland	3/11/2014	13-08000-00-GM	Maintenance		\$55,000.00
	3/11/2014	13-08000-00-GM	Maint. Engineer		\$5,848.43
Hopedale	3/11/2014	13-10000-00-GM	Maintenance		\$7,418.56
	3/11/2014	13-10000-00-GM	Maint. Engineer		\$5,223.68
Spring Lake	3/11/2014	13-17000-03-GM	Maint. Engineer		\$532.80
	3/11/2014	13-17000-01-GM	Maint. Engineer		\$1,140.00
	3/11/2014	13-17000-03-GM	Maintenance		\$8,880.00
	3/11/2014	13-17000-02-GM	Maint. Engineer		\$532.80
	3/11/2014	13-17000-02-GM	Maintenance		\$8,880.00
	3/11/2014	13-17000-01-GM	Maintenance		<u>\$19,000.00</u>
TOTAL					\$168,369.24



RD Dist/Twnshp Report

Union

April 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		(\$1,250,598.45)
Motor Fuel Tax Allotment	\$30,391.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,391.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$9,713.50
Current Unobligated Balance		(\$1,229,920.62)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Co Unit Rd Dist	3/11/2014	13-01000-00-GM	Maintenance		\$9,713.50
				TOTAL	\$9,713.50



RD Dist/Twnshp Report

Vermilion

April 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		(\$818,475.82)
Motor Fuel Tax Allotment	\$100,777.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$100,777.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$717,698.56)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Wabash

April 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		(\$81,712.23)
Motor Fuel Tax Allotment	\$21,534.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$21,534.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$60,177.91)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Warren

April 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		(\$474,085.21)
Motor Fuel Tax Allotment	\$60,973.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$60,973.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$413,111.95)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Washington

April 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		\$586,257.63
Motor Fuel Tax Allotment	\$51,571.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$51,571.08
Plus Credits Processed		\$8,032.50
Minus Authorizations Processed		\$479,528.38
Current Unobligated Balance		<u> </u> \$166,332.83

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Bolo	3/19/2014	13-03000-00-GM	Maintenance		\$4,650.00
	3/19/2014	13-03000-00-GM	Maint. Engineer		\$232.50
Covington	3/19/2014	13-04000-00-GM	Maintenance		\$58,450.00
	3/19/2014	13-04000-00-GM	Engineering		\$2,922.50
DuBois	3/19/2014	13-05000-00-GM	Maint. Engineer		\$1,589.38
	3/19/2014	13-05000-00-GM	Maintenance		\$31,787.50
Hoyleton	3/19/2014	13-06000-00-GM	Maint. Engineer		\$7,604.38
	3/19/2014	13-06000-00-GM	Maintenance		\$152,087.50
Irvington	3/19/2014	13-07000-00-GM	Maintenance		\$89,850.00
	3/19/2014	13-07000-00-GM	Maint. Engineer		\$4,492.50
Oakdale	3/19/2014	13-11000-00-GM	Maintenance		\$55,200.00
	3/19/2014	13-11000-00-GM	Maint. Engineer		\$215.00
Pilot Knob	3/19/2014	13-13000-00-GM	Maint. Engineer		\$392.50
	3/19/2014	13-13000-00-GM	Maintenance		\$7,850.00
Plum Hill	3/19/2014	13-14000-00-GM	Maint. Engineer		\$1,455.63
	3/19/2014	13-14000-00-GM	Maintenance		\$58,225.00
	4/2/2014	13-14000-00-GM	Maint. Engineer		\$1,455.62
Richview	3/19/2014	13-15000-00-GM	Maint. Engineer		\$50.87
	3/19/2014	13-15000-00-GM	Maintenance		\$1,017.50
TOTAL					<u> </u> \$479,528.38

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	3/20/2014	13-08000-00-GM	Maintenance		\$7,650.00
	3/20/2014	13-08000-00-GM	Maint. Engineer		\$382.50
TOTAL					<u> </u> \$8,032.50



RD Dist/Twnshp Report

Wayne

April 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance	\$1,106,309.31
Motor Fuel Tax Allotment	\$93,876.48
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$93,876.48
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,875,185.62
Current Unobligated Balance	(\$674,999.83)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Arrington	3/26/2014	14-01000-00-GM	Maint. Engineer		\$1,772.00
	3/26/2014	14-01000-00-GM	Maintenance		\$32,400.00
Barnhill	3/26/2014	14-02000-00-GM	Maint. Engineer		\$3,922.20
	3/26/2014	14-02000-00-GM	Maintenance		\$90,740.00
Bedford	3/26/2014	14-03000-00-GM	Maint. Engineer		\$3,278.31
	3/26/2014	14-03000-00-GM	Maintenance		\$95,943.62
Berry	3/26/2014	14-04000-00-GM	Maintenance		\$113,211.90
	3/26/2014	14-04000-00-GM	Maint. Engineer		\$3,996.36
Big Mound	3/26/2014	14-05000-00-GM	Maint. Engineer		\$3,277.14
	3/26/2014	14-05000-00-GM	Maintenance		\$95,904.68
Elm River	3/26/2014	14-06000-00-GM	Maint. Engineer		\$3,991.26
	3/26/2014	14-06000-00-GM	Maintenance		\$73,041.99
Four Mile	3/26/2014	14-07000-00-GM	Maint. Engineer		\$2,941.96
	3/26/2014	14-07000-00-GM	Maintenance		\$98,065.49
Garden Hill	3/26/2014	14-08000-00-GM	Maint. Engineer		\$1,673.53
	3/26/2014	14-08000-00-GM	Maintenance		\$55,784.24
Grover	3/26/2014	14-09000-00-GM	Maint. Engineer		\$1,813.97
	3/26/2014	14-09000-00-GM	Maintenance		\$53,799.00
Hickory Hill	3/26/2014	14-10000-00-GM	Maint. Engineer		\$5,035.19
	3/26/2014	14-10000-00-GM	Maintenance		\$124,506.46
Indian Prairie	3/26/2014	14-11000-00-GM	Maintenance		\$123,387.85
	3/26/2014	14-11000-00-GM	Maint. Engineer		\$4,101.64
Jasper	3/26/2014	14-12000-00-GM	Maint. Engineer		\$3,545.98
	3/26/2014	14-12000-00-GM	Maintenance		\$84,866.03
Keith	3/26/2014	14-13000-00-GM	Maintenance		\$114,368.67
	3/26/2014	14-13000-00-GM	Maint. Engineer		\$3,831.06
Lamard	3/26/2014	14-14000-00-GM	Maint. Engineer		\$3,704.60
	3/26/2014	14-14000-00-GM	Maintenance		\$90,153.49
Leech	3/20/2014	06-15142-00-BR	Engineering		\$566.31



AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
	3/26/2014	14-15000-00-GM	Maintenance		\$130,466.89
	3/26/2014	14-15000-00-GM	Maint. Engineer		\$5,314.01
Massilon	3/26/2014	14-16000-00-GM	Maintenance		\$68,835.65
	3/26/2014	14-16000-00-GM	Maint. Engineer		\$4,215.07
Mt Erie	3/26/2014	14-17000-00-GM	Maintenance		\$119,245.82
	3/26/2014	14-17000-00-GM	Maint. Engineer		\$6,177.37
Orchard	3/26/2014	14-18000-00-GM	Maint. Engineer		\$3,524.22
	3/26/2014	14-18000-00-GM	Maintenance		\$97,473.93
Orel	3/26/2014	14-19000-00-GM	Maintenance		\$88,932.36
	3/26/2014	14-19000-00-GM	Maint. Engineer		\$2,867.97
Zif	3/26/2014	14-20000-00-GM	Maint. Engineer		\$1,587.59
	3/26/2014	14-20000-00-GM	Maintenance		\$52,919.81
TOTAL					\$1,875,185.62



RD Dist/Twnshp Report

White

April 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		(\$629,884.95)
Motor Fuel Tax Allotment	\$62,029.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$62,029.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$6,772.95
Current Unobligated Balance		(\$574,628.19)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Gray	3/14/2014	10-05117-00-BR	Engineering		\$171.77
Indian Creek	3/14/2014	07-08137-00-BR	Contract Construct		\$6,439.32
	3/14/2014	09-08142-00-BR	Engineering		\$161.86
				TOTAL	\$6,772.95



RD Dist/Twnshp Report

Whiteside

April 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance	\$1,107,927.18
Motor Fuel Tax Allotment	\$68,504.85
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$68,504.85
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,312,185.90
Current Unobligated Balance	(\$135,753.87)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Albany	3/10/2014	14-35000-00-GM	Maintenance		\$11,588.40
	3/10/2014	14-35000-00-GM	Maint. Engineer		\$463.54
Clyde	3/10/2014	14-36000-00-GM	Maintenance		\$106,952.26
	3/10/2014	14-36000-00-GM	Maint. Engineer		\$4,278.09
Coloma	3/10/2014	14-37000-00-GM	Maint. Engineer		\$268.22
	3/10/2014	14-37000-00-GM	Maintenance		\$6,705.47
Erie	3/10/2014	14-38000-00-GM	Maint. Engineer		\$694.72
	3/10/2014	14-38000-00-GM	Maintenance		\$17,368.02
Fenton	3/10/2014	14-39000-00-GM	Maintenance		\$49,027.32
	3/10/2014	14-39000-00-GM	Maint. Engineer		\$1,961.09
Fulton	3/10/2014	14-40000-00-GM	Maintenance		\$18,530.29
	3/10/2014	14-40000-00-GM	Maint. Engineer		\$741.21
Garden Plain	3/10/2014	14-41000-00-GM	Maintenance		\$68,814.64
	3/10/2014	14-41000-00-GM	Maint. Engineer		\$2,752.59
Genesee	3/10/2014	14-42000-00-GM	Maint. Engineer		\$3,182.70
	3/10/2014	14-42000-00-GM	Maintenance		\$79,567.62
Hahnaman	3/10/2014	14-44000-00-GM	Maintenance		\$71,455.02
	3/10/2014	14-44000-00-GM	Maint. Engineer		\$2,858.20
Hopkins	3/10/2014	14-45000-00-GM	Maint. Engineer		\$1,930.46
	3/10/2014	14-45000-00-GM	Maintenance		\$48,261.58
Hume	3/10/2014	14-46000-00-GM	Maintenance		\$51,089.00
	3/10/2014	14-46000-00-GM	Maint. Engineer		\$2,043.56
Jordan	3/10/2014	14-47000-00-GM	Maint. Engineer		\$3,047.78
	3/10/2014	14-47000-00-GM	Maintenance		\$76,194.43
Lyndon	3/10/2014	14-48000-00-GM	Maintenance		\$44,826.07
	3/10/2014	14-48000-00-GM	Maint. Engineer		\$1,793.04
Montmorency	3/10/2014	14-49000-00-GM	Maintenance		\$118,982.20
	3/10/2014	14-49000-00-GM	Maint. Engineer		\$4,759.29
Mt Pleasant	3/10/2014	14-50000-00-GM	Maintenance		\$74,672.84



AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
	3/10/2014	14-50000-00-GM	Maint. Engineer		\$2,986.91
Newton	3/10/2014	14-52000-00-GM	Maintenance		\$61,044.04
	3/10/2014	14-52000-00-GM	Maint. Engineer		\$2,441.76
Portland	3/10/2014	14-53000-00-GM	Maintenance		\$58,292.79
	3/10/2014	14-53000-00-GM	Maint. Engineer		\$2,331.71
Prophetstown	3/10/2014	14-54000-00-GM	Maintenance		\$73,906.50
	3/10/2014	14-54000-00-GM	Maint. Engineer		\$2,956.26
Sterling	3/10/2014	14-55000-00-GM	Maintenance		\$30,340.50
	3/10/2014	14-55000-00-GM	Maint. Engineer		\$1,213.62
Tampico	3/10/2014	14-56000-00-GM	Maint. Engineer		\$3,971.57
	3/10/2014	14-56000-00-GM	Maintenance		\$99,289.28
Union Grove	3/10/2014	14-57000-00-GM	Maint. Engineer		\$2,120.00
	3/10/2014	14-57000-00-GM	Maintenance		\$53,000.00
Ustick	3/10/2014	14-58000-00-GM	Maintenance		\$41,808.95
	3/10/2014	14-58000-00-GM	Maint. Engineer		\$1,672.36
TOTAL					\$1,312,185.90



RD Dist/Twnshp Report

Will

April 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		\$3,338,116.41
Motor Fuel Tax Allotment	\$82,330.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$82,330.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$113,000.00
Current Unobligated Balance		\$3,307,446.72

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Manhattan	3/28/2014	11-12103-02-BR	Contract Construct		\$113,000.00
				TOTAL	\$113,000.00



RD Dist/Twnshp Report

Williamson

April 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		(\$2,068,725.43)
Motor Fuel Tax Allotment	\$42,496.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,496.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$2,026,228.76)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Winnebago

April 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance		\$719,924.76
Motor Fuel Tax Allotment	\$54,853.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$54,853.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$774,778.24

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Woodford

April 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance	\$1,310,310.72
Motor Fuel Tax Allotment	\$55,292.86
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$55,292.86
Plus Credits Processed	\$85,154.21
Minus Authorizations Processed	\$1,220,692.66
Current Unobligated Balance	\$230,065.13

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Cazenovia	3/24/2014	14-01000-00-GM	Maintenance		\$70,484.54
	3/24/2014	14-01000-00-GM	Maint. Engineer		\$3,148.28
	3/24/2014	13-01000-00-GM	Maint. Engineer		\$42.93
Clayton	3/24/2014	14-02000-00-GM	Maintenance		\$89,206.00
	3/24/2014	14-02000-00-GM	Maint. Engineer		\$3,568.24
Cruger	3/24/2014	14-03000-00-GM	Maint. Engineer		\$2,229.94
	3/24/2014	14-03000-00-GM	Maintenance		\$41,266.97
El Paso	3/24/2014	14-04000-00-GM	Maintenance		\$41,780.00
	3/24/2014	14-04000-00-GM	Maint. Engineer		\$1,671.20
Greene	3/24/2014	14-05000-00-GM	Maint. Engineer		\$3,206.78
	3/24/2014	14-05000-00-GM	Maintenance		\$100,169.50
Kansas	3/24/2014	14-06000-00-GM	Maintenance		\$31,378.00
	3/24/2014	13-06000-00-GM	Maint. Engineer		\$56.10
	3/24/2014	13-06000-00-GM	Maintenance		\$1,402.40
Linn	3/24/2014	14-06000-00-GM	Maint. Engineer		\$1,255.12
	3/24/2014	14-07000-00-GM	Maint. Engineer		\$3,097.00
	3/24/2014	13-07000-00-GM	Maintenance		\$1.00
Metamora	3/24/2014	14-07000-00-GM	Maintenance		\$77,425.00
	3/24/2014	14-08000-00-GM	Maintenance		\$75,492.11
	3/24/2014	14-08000-00-GM	Maint. Engineer		\$3,956.88
Minonk	3/24/2014	14-09000-00-GM	Maint. Engineer		\$2,946.62
	3/24/2014	14-09000-00-GM	Maintenance		\$73,665.50
Montgomery	3/24/2014	14-10000-00-GM	Maint. Engineer		\$56,048.07
	3/24/2014	14-10000-00-GM	Maint. Engineer		\$2,560.92
Olio	3/24/2014	14-11000-00-GM	Maintenance		\$62,592.61
	3/24/2014	14-11000-00-GM	Maint. Engineer		\$4,277.50
	3/24/2014	13-11000-00-GM	Maint. Engineer		\$3,375.70
Palestine	3/24/2014	14-12000-00-GM	Maint. Engineer		\$1,991.34
	3/24/2014	14-12000-00-GM	Maintenance		\$49,783.50



AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Panola	3/24/2014	14-13000-00-GM	Maintenance		\$83,730.00
	3/24/2014	14-13000-00-GM	Maint. Engineer		\$2,749.20
Partridge	3/24/2014	14-14000-00-GM	Maintenance		\$57,363.00
	3/24/2014	14-14000-00-GM	Maint. Engineer		\$2,294.52
Roanoke	3/24/2014	13-15000-00-GM	Maint. Engineer		\$380.94
	3/24/2014	14-15000-00-GM	Maintenance		\$120,382.41
	3/24/2014	14-15000-00-GM	Maint. Engineer		\$6,263.12
Spring Bay	3/24/2014	14-16000-00-GM	Maintenance		\$5,600.00
	3/24/2014	14-16000-00-GM	Maint. Engineer		\$224.00
	3/24/2014	13-16000-00-GM	Maint. Engineer		\$605.85
Worth	3/24/2014	14-17000-00-GM	Maint. Engineer		\$6,851.02
	3/24/2014	14-17000-00-GM	Maintenance		\$126,168.85
TOTAL					\$1,220,692.66

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Cazenovia	3/25/2014		Interest	2013 Interest	\$13.27
Clayton	3/24/2014	13-02000-00-GM	Maint. Engineer		\$433.44
	3/24/2014	13-02000-00-GM	Maintenance		\$8,512.08
	3/25/2014		Interest	2013 Interest	\$28.08
Cruger	3/25/2014		Interest	2013 Interest	\$7.58
El Paso	3/25/2014		Interest	2013 Interest	\$8.14
Greene	3/24/2014	13-05000-00-GM	Maintenance		\$7,530.87
	3/24/2014	13-05000-00-GM	Maint. Engineer		\$196.52
	3/25/2014		Interest	2013 Interest	\$37.82
Kansas	3/25/2014		Interest	2013 Interest	\$9.57
Linn	3/24/2014	13-07000-00-GM	Maint. Engineer		\$533.00
	3/25/2014		Interest	2013 Interest	\$21.65
Metamora	3/24/2014	13-08000-00-GM	Maint. Engineer		\$507.25
	3/25/2014		Interest	2013 Interest	\$12.79
Minonk	3/25/2014		Interest	2013 Interest	\$31.36
Montgomery	3/25/2014		Interest	2013 Interest	\$9.81
Olio	3/24/2014	13-11000-00-GM	Maintenance		\$8,444.22
	3/25/2014		Interest	2013 Interest	\$9.75
Palestine	3/24/2014	13-12000-00-GM	Maintenance		\$1,150.62
	3/24/2014	13-12000-00-GM	Maint. Engineer		\$72.57
	3/25/2014		Interest	2013 Interest	\$16.25
Panola	3/24/2014	13-13000-00-GM	Maint. Engineer		\$83.43
	3/24/2014	13-13000-00-GM	Maintenance		\$2,085.80
	3/25/2014		Interest	2013 Interest	\$24.07
Partridge	3/25/2014		Interest	2013 Interest	\$20.09
Roanoke	3/24/2014	13-15000-00-GM	Maintenance		\$638.10
	3/25/2014		Interest	2013 Interest	\$25.98
Spring Bay	3/25/2014		Interest	2013 Interest	\$4.87
Worth	3/24/2014	13-17000-00-GM	Maintenance		\$52,555.45
	3/24/2014	13-17000-00-GM	Maint. Engineer		\$2,102.22
	3/25/2014		Interest	2013 Interest	\$27.56



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

TOTAL

 \$85,154.21



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662