



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 3, 2015

Adams

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$5,158,739.27
Motor Fuel Tax Allotment	\$102,677.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$102,677.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,261,416.65

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 3, 2015

Alexander

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		(\$1,172.01)
Motor Fuel Tax Allotment	\$8,639.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,639.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,467.05

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 3, 2015

Bond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$504,725.71
Motor Fuel Tax Allotment	\$22,559.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,559.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$527,285.49

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 3, 2015

Boone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$3,362,713.37
Motor Fuel Tax Allotment	\$65,815.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$65,815.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$358,810.00
Current Unobligated Balance		\$3,069,718.46

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/8/2015	15-00000-00-GM	Maintenance		\$358,810.00
			TOTAL	\$358,810.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 3, 2015

Brown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$94,033.68
Motor Fuel Tax Allotment	\$15,145.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,145.31
Plus Credits Processed		\$106,314.25
Minus Authorizations Processed		\$409,600.00
Current Unobligated Balance		(\$194,106.76)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/9/2015	15-00000-00-GM	Maintenance		\$407,725.00
1/13/2015	15-00000-00-GM	Maint. Engineer		\$1,875.00
			TOTAL	\$409,600.00

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2015	14-00000-00-GM	Maintenance		\$106,314.25
			TOTAL	\$106,314.25



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 3, 2015

Bureau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$17,942.24
Motor Fuel Tax Allotment	\$53,638.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$53,638.64
Plus Credits Processed		\$490.58
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$72,071.46

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/22/2015		Interest	2012 additional interest	\$44.29
1/22/2015		Interest	2013 additional interest	\$273.56
1/23/2015		Interest	December-2014	\$172.73
			TOTAL	\$490.58



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 3, 2015

Calhoun

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$939,455.86
Motor Fuel Tax Allotment	\$8,021.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,021.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$564,500.00
Current Unobligated Balance		\$382,977.76

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/21/2015	15-00000-00-GM	Maintenance		\$564,500.00
			TOTAL	\$564,500.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 3, 2015

Carroll

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$183,118.94
Motor Fuel Tax Allotment	\$26,474.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,474.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$209,593.60

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 3, 2015

Cass

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance	(\$1,175,052.14)
Motor Fuel Tax Allotment	\$22,253.17
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$22,253.17
Plus Credits Processed	\$270,150.79
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	(\$882,648.18)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2015	14-00000-00-GM	Maintenance		\$269,264.99
1/29/2015		Interest	2014 INTEREST	\$885.80
			TOTAL	\$270,150.79



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 3, 2015

Champaign

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$14,579,354.77
Motor Fuel Tax Allotment	\$199,048.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$199,048.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$153,067.62
Current Unobligated Balance		\$14,625,336.08

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/12/2015	14-00000-00-CS	Other	Expenses	\$20,952.16
1/12/2015	14-00000-00-CS	Salary		\$132,115.46
			TOTAL	\$153,067.62



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 3, 2015

Christian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$950,893.95
Motor Fuel Tax Allotment	\$55,426.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$55,426.51
Plus Credits Processed		\$2,709.80
Minus Authorizations Processed		\$167,900.00
Current Unobligated Balance		\$841,130.26

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/12/2015	15-00000-00-RF	IMRF/Soc Security	RESOLUTION	\$60,000.00
1/12/2015	15-00000-00-CS	Salary	RESOLUTION	\$107,900.00
			TOTAL	\$167,900.00

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2015		Interest	2014 INTEREST	\$2,709.80
			TOTAL	\$2,709.80



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 3, 2015

Clark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$828,549.79
Motor Fuel Tax Allotment	\$29,090.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,090.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$430,050.00
Current Unobligated Balance		\$427,589.87

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/30/2015	15-00000-00-GM	Maintenance	per resl	\$430,050.00
			TOTAL	\$430,050.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 3, 2015

Clay

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$84,936.63
Motor Fuel Tax Allotment	\$23,035.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,035.28
Plus Credits Processed		\$1,682.85
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$109,654.76

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/8/2015		Interest	2014 per County	\$1,682.85
			TOTAL	\$1,682.85



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 3, 2015

Clinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$1,936,141.07
Motor Fuel Tax Allotment	\$55,480.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$55,480.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,991,621.93

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 3, 2015

Coles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$420,382.25
Motor Fuel Tax Allotment	\$60,588.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$60,588.46
Plus Credits Processed		\$3,782.57
Minus Authorizations Processed		\$3,000.00
Current Unobligated Balance		\$481,753.28

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/15/2015	15-00000-00-CS	Other	expenses	\$3,000.00
			TOTAL	\$3,000.00

CREDITS:

Date	Section	Category	Memo	Amount
1/16/2015	14-00000-00-GM	Maintenance	per County mes	\$2,824.91
1/7/2015	14-00000-00-CS	Salary	expenses	\$347.36
2/2/2015		Interest	FY 14	\$610.30
			TOTAL	\$3,782.57



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 3, 2015

Cook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$689,117,879.31
Motor Fuel Tax Allotment	\$8,981,654.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,981,654.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$698,099,533.76

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 3, 2015

Crawford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$2,745.38
Motor Fuel Tax Allotment	\$30,964.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,964.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$33,710.33

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 3, 2015

Cumberland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$10,636.36
Motor Fuel Tax Allotment	\$16,626.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,626.09
Plus Credits Processed		\$54.85
Minus Authorizations Processed		\$271,477.50
Current Unobligated Balance		(\$244,160.20)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/15/2015	15-00000-00-GM	Maintenance	per resol & est	\$271,477.50
			TOTAL	\$271,477.50

CREDITS:

Date	Section	Category	Memo	Amount
1/22/2015	14-00000-00-GM	Maintenance	per Co mes	\$54.85
			TOTAL	\$54.85



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 3, 2015

DeKalb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$2,346,342.44
Motor Fuel Tax Allotment	\$119,396.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$119,396.97
Plus Credits Processed		\$1,269.56
Minus Authorizations Processed		\$506,403.00
Current Unobligated Balance		\$1,960,605.97

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/8/2015	15-00000-00-GM	Maintenance	Winter Maintenance	\$506,403.00
			TOTAL	\$506,403.00

CREDITS:

Date	Section	Category	Memo	Amount
1/23/2015		Interest	December-2014	\$1,269.56
			TOTAL	\$1,269.56



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 3, 2015

DeWitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$1,286,556.08
Motor Fuel Tax Allotment	\$25,620.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,620.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,312,176.15

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 3, 2015

Douglas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$1,986,749.59
Motor Fuel Tax Allotment	\$30,599.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,599.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$458,713.42
Current Unobligated Balance		\$1,558,636.06

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/23/2015	15-00000-00-CS	Other	Expenses	\$5,000.00
1/16/2015	15-00000-00-GM	Maintenance		\$354,900.00
1/23/2015	15-00000-00-CS	Salary		\$98,813.42
			TOTAL	\$458,713.42



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 3, 2015

DuPage

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance	\$153,014,461.59
Motor Fuel Tax Allotment	\$1,353,356.98
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$1,353,356.98
Plus Credits Processed	\$764,467.91
Minus Authorizations Processed	\$9,509,126.52
Current Unobligated Balance	\$145,623,159.96

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/15/2015	98-00313-00-BR	Contract Construct		\$172,154.88
1/15/2015	98-00286-01-DR	Contract Construct		\$35,469.50
1/15/2015	94-00179-05-GS	Contract Construct		\$3,044,179.85
1/15/2015	98-00153-02-BR	Contract Construct		\$639,329.94
1/15/2015	99-00206-07-CH	Contract Construct		\$7,405.23
1/15/2015	98-00245-02-CH	Contract Construct		\$267,844.22
1/15/2015	94-00259-02-FP	Contract Construct		\$5,277,769.00
1/15/2015	99-00000-03-SW	Contract Construct		\$13,823.00
1/15/2015	98-00195-06-DR	Contract Construct		\$17,419.60
1/15/2015	98-00187-02-MS	Contract Construct		\$33,731.30
			TOTAL	\$9,509,126.52

CREDITS:

Date	Section	Category	Memo	Amount
1/15/2015	99-00313-03-BT	Contract Construct		\$84,564.24
1/15/2015	99-00312-00-FP	Contract Construct		\$3,363.62
1/15/2015	98-00195-02-CH	Contract Construct		\$676,540.05
			TOTAL	\$764,467.91



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 3, 2015

Edgar

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		(\$3,648,204.98)
Motor Fuel Tax Allotment	\$28,803.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,803.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$9,608.72
Current Unobligated Balance		(\$3,629,010.13)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/8/2015	11-00106-00-SP	Engineering		\$9,608.72
			TOTAL	\$9,608.72



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 3, 2015

Edwards

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$23,364.27
Motor Fuel Tax Allotment	\$11,806.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,806.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$35,170.67

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 3, 2015

Effingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$261,233.73
Motor Fuel Tax Allotment	\$67,788.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$67,788.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.10
Current Unobligated Balance		\$329,022.23

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/16/2015	14-00000-00-CS	Salary	added \$ based on resolution to state	\$0.10
			TOTAL	\$0.10



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 3, 2015

Fayette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		(\$70,171.30)
Motor Fuel Tax Allotment	\$33,796.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,796.52
Plus Credits Processed		\$64,176.25
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$27,801.47

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/8/2015	14-00000-00-CS	Salary	per exp statement	\$229.36
2/3/2015	14-00000-00-GM	Maintenance	per mes	\$63,386.94
2/3/2015		Interest	2014 int	\$559.95
			TOTAL	\$64,176.25



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 3, 2015

Ford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$2,158,045.46
Motor Fuel Tax Allotment	\$21,402.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,402.99
Plus Credits Processed		\$93,736.18
Minus Authorizations Processed		\$295,300.00
Current Unobligated Balance		\$1,977,884.63

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/16/2015	15-00000-00-GM	Maintenance	Equipment/Labor	\$200,000.00
1/8/2015	15-00000-00-CS	Salary		\$95,300.00
			TOTAL	\$295,300.00

CREDITS:

Date	Section	Category	Memo	Amount
1/21/2015	14-00000-00-GM	Maintenance	MES	\$93,736.18
			TOTAL	\$93,736.18



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 3, 2015

Franklin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$1,015,447.84
Motor Fuel Tax Allotment	\$53,285.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$53,285.83</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$848,000.00</u>
Current Unobligated Balance		\$220,733.67

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/30/2015	15-00000-00-GM	Maintenance	2015 Maintenance	<u>\$848,000.00</u>
			TOTAL	\$848,000.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 3, 2015

Fulton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$1,270,706.76
Motor Fuel Tax Allotment	\$52,226.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$52,226.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,281,157.21
Current Unobligated Balance		\$41,775.55

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/8/2015	15-00000-00-CS	Salary		\$11,000.00
1/5/2015	15-00000-00-GM	Maintenance		\$1,270,157.21
			TOTAL	\$1,281,157.21



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 3, 2015

Gallatin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$303,162.18
Motor Fuel Tax Allotment	\$12,735.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,735.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$45,000.00
Current Unobligated Balance		\$270,897.79

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/26/2015	15-00000-00-CS	Salary		\$45,000.00
			TOTAL	\$45,000.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 3, 2015

Greene

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$709,586.03
Motor Fuel Tax Allotment	\$22,673.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,673.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$732,259.73

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 3, 2015

Grundy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$738,315.35
Motor Fuel Tax Allotment	\$74,695.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$74,695.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$200,000.00
Current Unobligated Balance		\$613,011.22

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/12/2015	15-00000-00-GM	Maintenance	Equipment/Labor	\$200,000.00
			TOTAL	\$200,000.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 3, 2015

Hamilton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$79,878.07
Motor Fuel Tax Allotment	\$14,493.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,493.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$260,000.00
Current Unobligated Balance		(\$165,628.64)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/22/2015	15-00000-00-GM	Maintenance		\$260,000.00
			TOTAL	\$260,000.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 3, 2015

Hancock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$301,682.40
Motor Fuel Tax Allotment	\$33,143.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,143.46
Plus Credits Processed		\$30,375.59
Minus Authorizations Processed		\$90,000.00
Current Unobligated Balance		\$275,201.45

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/28/2015	15-00000-00-CS	Salary	Resolution	\$90,000.00
			TOTAL	\$90,000.00

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2015	14-00000-00-CS	Salary		\$999.92
1/28/2015		Interest	2014 INTEREST	\$643.57
1/29/2015	14-00000-00-GM	Maintenance		\$28,732.10
			TOTAL	\$30,375.59



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 3, 2015

Hardin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		(\$5,724.53)
Motor Fuel Tax Allotment	\$5,725.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,725.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1.44

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 3, 2015

Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$197,807.00
Motor Fuel Tax Allotment	\$12,428.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,428.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$299,450.00
Current Unobligated Balance		(\$89,214.96)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/26/2015	15-00000-00-GM	Maintenance		\$299,450.00
			TOTAL	\$299,450.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 3, 2015

Henry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$946,191.33
Motor Fuel Tax Allotment	\$77,693.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$77,693.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,023,884.86

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 3, 2015

Iroquois

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$899,111.43
Motor Fuel Tax Allotment	\$53,625.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$53,625.37
Plus Credits Processed		\$80,341.50
Minus Authorizations Processed		\$237,066.00
Current Unobligated Balance		\$796,012.30

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/7/2015	15-00000-00-GM	Maintenance	Bit. Material, Culvert Repair	\$237,066.00
			TOTAL	\$237,066.00

CREDITS:

Date	Section	Category	Memo	Amount
1/15/2015		Other	15-CS075-00-AC	\$51,347.50
1/21/2015	13-00123-01-DR	Contract Construct	Final Report	\$28,994.00
			TOTAL	\$80,341.50



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 3, 2015

Jackson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$1,215,824.92
Motor Fuel Tax Allotment	\$65,878.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$65,878.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,095,149.00
Current Unobligated Balance		\$186,554.05

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/27/2015	15-00000-00-CS	Salary		\$108,500.00
1/30/2015	15-00000-00-GM	Maintenance		\$986,649.00
			TOTAL	\$1,095,149.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 3, 2015

Jasper

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$371,312.14
Motor Fuel Tax Allotment	\$17,892.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,892.37
Plus Credits Processed		\$465.23
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$389,669.74

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/30/2015	14-00000-00-CS	Salary	per mes	\$451.59
2/3/2015	14-00000-00-GM	Maintenance	per mes	\$13.64
			TOTAL	\$465.23



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 3, 2015

Jefferson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$863,411.46
Motor Fuel Tax Allotment	\$47,335.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$47,335.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$88,000.00
Current Unobligated Balance		\$822,747.03

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/14/2015	15-00000-00-CS	Salary		\$88,000.00
			TOTAL	\$88,000.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 3, 2015

Jersey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$610,766.37
Motor Fuel Tax Allotment	\$31,522.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,522.57
Plus Credits Processed		\$208,954.58
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$851,243.52

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2015	14-00000-00-GM	Maintenance	1/28/15	\$205,032.76
1/29/2015	14-00000-00-GM	Maint. Engineer	1/28/15	\$114.23
1/29/2015	14-00000-00-GM	Maintenance	1/28/15	\$3,807.59
			TOTAL	\$208,954.58



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 3, 2015

Jo Daviess

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$1,158,714.20
Motor Fuel Tax Allotment	\$36,529.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$36,529.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$324,336.03
Current Unobligated Balance		\$870,907.94

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/29/2015	14-00000-00-GM	Maintenance		\$298,211.06
1/16/2015	14-00000-00-RF	IMRF/Soc Security		\$26,124.97
			TOTAL	\$324,336.03



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 3, 2015

Johnson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		(\$288,543.51)
Motor Fuel Tax Allotment	\$16,619.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,619.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$271,923.65)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 3, 2015

Kane

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$14,544,204.35
Motor Fuel Tax Allotment	\$562,136.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$562,136.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,106,340.40

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 3, 2015

Kankakee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		(\$380,895.31)
Motor Fuel Tax Allotment	\$134,480.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$134,480.42
Plus Credits Processed		\$188.88
Minus Authorizations Processed		\$168,678.75
Current Unobligated Balance		(\$414,904.76)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/12/2015	15-00000-00-GM	Maintenance	Pavement Marking, Sign Repair	\$168,678.75
			TOTAL	\$168,678.75

CREDITS:

Date	Section	Category	Memo	Amount
1/23/2015		Interest	Oct., Nov., Dec.-2014	\$188.88
			TOTAL	\$188.88



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 3, 2015

Kendall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$1,479,671.07
Motor Fuel Tax Allotment	\$136,106.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$136,106.51
Plus Credits Processed		\$265,122.76
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,880,900.34

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/22/2015	14-00000-00-GM	Maintenance	MES	\$264,768.19
1/23/2015		Interest	October, November, December-2014	\$354.57
			TOTAL	\$265,122.76



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 3, 2015

Knox

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$839,232.91
Motor Fuel Tax Allotment	\$65,292.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$65,292.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$904,525.67

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 3, 2015

Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$3,266,992.62
Motor Fuel Tax Allotment	\$776,305.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$776,305.88
Plus Credits Processed		\$4,570.57
Minus Authorizations Processed		\$8,125.08
Current Unobligated Balance		\$4,039,743.99

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/21/2015	13-00214-23-MG	Other		\$4,447.08
1/21/2015	13-00214-23-MG	Contract Construct		\$3,678.00
			TOTAL	\$8,125.08

CREDITS:

Date	Section	Category	Memo	Amount
1/21/2015	13-00214-23-MG	Eng Investigation		\$4,570.57
			TOTAL	\$4,570.57



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 3, 2015

LaSalle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance	\$1,387,000.11
Motor Fuel Tax Allotment	\$157,133.63
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$157,133.63
Plus Credits Processed	\$322,274.92
Minus Authorizations Processed	\$2,250,327.81
Current Unobligated Balance	(\$383,919.15)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/12/2015	15-00000-00-GM	Maint. Engineer		\$50,000.00
1/20/2015		Interest	Correction to 09/30/14	\$327.81
1/16/2015	13-00323-00-SP	Contract Construct		\$350,000.00
1/12/2015	15-00000-00-GM	Maintenance	Road Marking, Cape Seal, Labor	\$1,850,000.00
			TOTAL	\$2,250,327.81

CREDITS:

Date	Section	Category	Memo	Amount
1/22/2015	13-00000-00-GM	Maintenance	Revised MES	\$76,597.89
1/22/2015	14-00000-00-GM	Maintenance	MES	\$229,363.86
1/20/2015		Interest	Correction to 09/30/14	\$325.21
1/22/2015	14-00000-00-GM	Maint. Engineer	MES	\$15,987.96
			TOTAL	\$322,274.92



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 3, 2015

Lawrence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$548,343.54
Motor Fuel Tax Allotment	\$22,566.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,566.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$570,910.18

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 3, 2015

Lee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$388,155.03
Motor Fuel Tax Allotment	\$48,490.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,490.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$203,000.00
Current Unobligated Balance		\$233,645.65

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/23/2015	12-00323-00-AS	Contract Construct		\$203,000.00
			TOTAL	\$203,000.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 3, 2015

Livingston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$161,148.82
Motor Fuel Tax Allotment	\$59,386.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$59,386.03
Plus Credits Processed		\$67.26
Minus Authorizations Processed		\$973,735.00
Current Unobligated Balance		(\$753,132.89)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/12/2015	15-00000-00-GM	Maintenance	Equipment/Labor	\$973,735.00
			TOTAL	\$973,735.00

CREDITS:

Date	Section	Category	Memo	Amount
1/23/2015		Interest	December-2014	\$67.26
			TOTAL	\$67.26



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 3, 2015

Logan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance	\$1,264,583.60
Motor Fuel Tax Allotment	\$42,281.05
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$42,281.05
Plus Credits Processed	\$41,267.99
Minus Authorizations Processed	\$95,000.00
Current Unobligated Balance	\$1,253,132.64

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/13/2015	15-00000-00-RF	IMRF/Soc Security		\$95,000.00
TOTAL				\$95,000.00

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2015		Interest	2014 INTEREST	\$41,267.99
TOTAL				\$41,267.99



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 3, 2015

Macon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$445,863.29
Motor Fuel Tax Allotment	\$144,100.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$144,100.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,850.00
Current Unobligated Balance		\$588,113.45

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/2/2015	14-00265-00-GR	Contract Construct	per final	\$1,850.00
			TOTAL	\$1,850.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 3, 2015

Macoupin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		(\$411,747.68)
Motor Fuel Tax Allotment	\$76,919.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$76,919.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$334,828.53)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 3, 2015

Madison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$34,773,119.68
Motor Fuel Tax Allotment	\$332,362.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$332,362.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$35,105,482.62

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 3, 2015

Marion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$933,365.03
Motor Fuel Tax Allotment	\$57,612.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$57,612.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$870,012.00
Current Unobligated Balance		\$120,965.19

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/12/2015	15-00000-00-GM	Maintenance		\$870,012.00
			TOTAL	\$870,012.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 3, 2015

Marshall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$409,167.52
Motor Fuel Tax Allotment	\$21,383.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,383.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$22,418.85
Current Unobligated Balance		\$408,132.60

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/21/2015	14-00000-00-GM	Maintenance		\$22,418.85
			TOTAL	\$22,418.85



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 3, 2015

Mason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$711,767.80
Motor Fuel Tax Allotment	\$26,146.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,146.10
Plus Credits Processed		\$1,851.30
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$739,765.20

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2015		Interest	2014 INTEREST	\$1,851.30
			TOTAL	\$1,851.30



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 3, 2015

Massac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		(\$39,932.51)
Motor Fuel Tax Allotment	\$17,874.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,874.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$22,057.81)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 3, 2015

McDonough

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$129,454.52
Motor Fuel Tax Allotment	\$37,462.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$37,462.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$166,916.62

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 3, 2015

McHenry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$10,599,999.20
Motor Fuel Tax Allotment	\$384,633.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$384,633.54</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$52,505.60</u>
Current Unobligated Balance		\$10,932,127.14

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
1/21/2015	11-00395-00-WR	Engineering		<u>\$52,505.60</u>
			TOTAL	\$52,505.60



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 3, 2015

McLean

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance	\$3,267,510.66
Motor Fuel Tax Allotment	\$211,477.50
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$211,477.50
Plus Credits Processed	\$25,000.00
Minus Authorizations Processed	\$124,393.10
Current Unobligated Balance	\$3,379,595.06

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/23/2015	15-00000-00-CS	Other	Vehicle Allowance	\$6,480.00
1/29/2015	13-00041-05-RS	Engineering		\$6,460.29
1/23/2015	15-00000-00-CS	Salary		\$109,652.81
1/23/2015	15-00000-00-CS	Other	Expenses	\$1,800.00
			TOTAL	\$124,393.10

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2015	13-00041-05-RS	Contract Construct		\$25,000.00
			TOTAL	\$25,000.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 3, 2015

Menard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$35,963.21
Motor Fuel Tax Allotment	\$19,525.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,525.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$481,900.00
Current Unobligated Balance		(\$426,411.05)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/6/2015	15-00000-00-GM	Maintenance		\$481,900.00
			TOTAL	\$481,900.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 3, 2015

Mercer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$214,766.39
Motor Fuel Tax Allotment	\$26,937.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,937.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$469,000.00
Current Unobligated Balance		(\$227,296.25)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/3/2015	15-00000-00-GM	Maintenance		\$469,000.00
			TOTAL	\$469,000.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 3, 2015

Monroe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$438,550.55
Motor Fuel Tax Allotment	\$46,642.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$46,642.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$485,193.25

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 3, 2015

Montgomery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$19,039.88
Motor Fuel Tax Allotment	\$44,866.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$44,866.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$920,180.00
Current Unobligated Balance		(\$856,273.92)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/7/2015	15-00000-00-GM	Maintenance		\$918,680.00
1/9/2015	15-00000-00-GM	Maintenance		\$1,500.00
			TOTAL	\$920,180.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 3, 2015

Morgan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance	\$1,115,908.94
Motor Fuel Tax Allotment	\$52,496.17
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$52,496.17
Plus Credits Processed	\$231,692.80
Minus Authorizations Processed	\$62,940.00
Current Unobligated Balance	\$1,337,157.91

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/13/2015	15-00000-00-CS	Salary		\$62,940.00
TOTAL				\$62,940.00

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2015	14-00000-00-GM	Maintenance		\$231,692.80
TOTAL				\$231,692.80



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 3, 2015

Moultrie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		(\$207,719.07)
Motor Fuel Tax Allotment	\$22,625.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$22,625.67</u>	
Plus Credits Processed		\$79,196.35
Minus Authorizations Processed		<u>\$2,407.50</u>
Current Unobligated Balance		(\$108,304.55)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/8/2015	05-00064-00-RS	Engineering	inv #000020141247	\$2,407.50
			TOTAL	\$2,407.50

CREDITS:

Date	Section	Category	Memo	Amount
1/8/2015	14-00000-00-GM	Maintenance	per mes	\$79,196.35
			TOTAL	\$79,196.35



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 3, 2015

Ogle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$1,113,080.38
Motor Fuel Tax Allotment	\$78,278.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$78,278.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$650,000.00
Current Unobligated Balance		\$541,358.75

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/6/2015	15-00000-00-GM	Maintenance		\$650,000.00
			TOTAL	\$650,000.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 3, 2015

Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$6,454,154.36
Motor Fuel Tax Allotment	\$227,753.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$227,753.30
Plus Credits Processed		\$161,933.63
Minus Authorizations Processed		\$4,839,207.67
Current Unobligated Balance		\$2,004,633.62

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/22/2015	12-00000-00-GM	Maintenance	03	\$68,252.67
1/13/2015	15-00000-00-GM	Maintenance		\$3,999,955.00
1/28/2015	11-00058-08-PV	Contract Construct		\$771,000.00
			TOTAL	\$4,839,207.67

CREDITS:

Date	Section	Category	Memo	Amount
1/22/2015	12-00000-00-GM	Maintenance	09	\$152,498.84
1/22/2015	12-00000-00-GM	Maintenance	01	\$9,373.38
1/9/2015		Interest	December 2014 Interest	\$61.41
			TOTAL	\$161,933.63



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 3, 2015

Perry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$560,399.28
Motor Fuel Tax Allotment	\$27,930.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,930.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$500,380.75
Current Unobligated Balance		\$87,949.32

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/7/2015	15-00000-00-GM	Maintenance	2015 Maintenance	\$398,280.75
1/7/2015	15-00000-00-CS	Salary	2015 Salary Expenses	\$102,100.00
			TOTAL	\$500,380.75



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 3, 2015

Piatt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$3,778,235.23
Motor Fuel Tax Allotment	\$27,790.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,790.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,806,026.01

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 3, 2015

Pike

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$82,700.55
Motor Fuel Tax Allotment	\$31,312.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,312.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$114,013.19

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 3, 2015

Pope

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$214,999.46
Motor Fuel Tax Allotment	\$5,405.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,405.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$220,405.07

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 3, 2015

Pulaski

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		(\$160,047.30)
Motor Fuel Tax Allotment	\$8,445.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,445.89
Plus Credits Processed		\$21,511.44
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$130,089.97)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/12/2015		Other	Credit based on 2014 MES- Subj. to change w/ audit	\$21,511.44
			TOTAL	\$21,511.44



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 3, 2015

Putnam

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$126,013.43
Motor Fuel Tax Allotment	\$10,094.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,094.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$136,107.77

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 3, 2015

Randolph

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$2,025,481.04
Motor Fuel Tax Allotment	\$46,862.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$46,862.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,072,343.38

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 3, 2015

Richland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$221,659.74
Motor Fuel Tax Allotment	\$26,221.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,221.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$480,000.00
Current Unobligated Balance		(\$232,118.29)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/20/2015	15-00000-00-GM	Maintenance	per prog est & resl	\$480,000.00
			TOTAL	\$480,000.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 3, 2015

Rock Island

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		(\$1,420,629.61)
Motor Fuel Tax Allotment	\$169,898.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$169,898.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,250,730.82)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 3, 2015

Saline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$976,822.50
Motor Fuel Tax Allotment	\$35,874.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$35,874.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$682,730.00
Current Unobligated Balance		\$329,966.62

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/27/2015	15-00000-00-GM	Maintenance		\$682,730.00
			TOTAL	\$682,730.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 3, 2015

Sangamon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance	\$3,937,339.91
Motor Fuel Tax Allotment	\$252,085.24
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$252,085.24
Plus Credits Processed	\$251,504.11
Minus Authorizations Processed	\$403,039.00
Current Unobligated Balance	\$4,037,890.26

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/13/2015	15-00000-00-RF	IMRF/Soc Security		\$265,000.00
1/13/2015	15-00000-00-CS	Salary		\$138,039.00
			TOTAL	\$403,039.00

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2015	14-00000-00-GM	Maintenance		\$251,504.11
			TOTAL	\$251,504.11



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 3, 2015

Schuyler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$344,340.99
Motor Fuel Tax Allotment	\$12,977.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,977.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$237,001.40
Current Unobligated Balance		\$120,316.86

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/2/2015	15-00000-00-GM	Maintenance		\$237,001.40
			TOTAL	\$237,001.40



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 3, 2015

Scott

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance	(\$282,736.75)
Motor Fuel Tax Allotment	\$9,942.05
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$9,942.05
Plus Credits Processed	\$100,704.00
Minus Authorizations Processed	\$44,940.00
Current Unobligated Balance	(\$217,030.70)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/14/2015	15-00000-00-CS	Salary		\$44,940.00
TOTAL				\$44,940.00

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2015	14-00000-00-GM	Maintenance		\$100,704.00
TOTAL				\$100,704.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 3, 2015

Shelby

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		(\$37,958.04)
Motor Fuel Tax Allotment	\$38,041.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,041.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$83.31

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 3, 2015

St Clair

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$21,128,590.68
Motor Fuel Tax Allotment	\$304,938.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$304,938.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,433,529.21

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 3, 2015

Stark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$84,577.14
Motor Fuel Tax Allotment	\$11,897.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,897.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$96,474.76

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 3, 2015

Stephenson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$445,728.24
Motor Fuel Tax Allotment	\$64,294.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$64,294.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$125,800.00
Current Unobligated Balance		\$384,222.77

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/8/2015	15-00000-00-CS	Salary		\$125,800.00
			TOTAL	\$125,800.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 3, 2015

Tazewell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$5,595,904.16
Motor Fuel Tax Allotment	\$195,411.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$195,411.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,791,315.98

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 3, 2015

Union

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$162,570.75
Motor Fuel Tax Allotment	\$23,498.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,498.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$449,700.00
Current Unobligated Balance		(\$263,630.41)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/9/2015	15-00000-00-GM	Maintenance		\$449,700.00
			TOTAL	\$449,700.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 3, 2015

Vermilion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$5,161,581.86
Motor Fuel Tax Allotment	\$97,992.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$97,992.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,610,796.31
Current Unobligated Balance		\$3,648,778.33

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/16/2015	14-00000-00-GM	Maintenance		\$660,936.31
1/7/2015	15-00000-00-GM	Maintenance		\$949,860.00
			TOTAL	\$1,610,796.31



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 3, 2015

Wabash

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$915,902.86
Motor Fuel Tax Allotment	\$17,380.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,380.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$933,283.40

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 3, 2015

Warren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$123,720.33
Motor Fuel Tax Allotment	\$25,880.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,880.59
Plus Credits Processed		\$116,894.80
Minus Authorizations Processed		\$599,610.00
Current Unobligated Balance		(\$333,114.28)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/3/2015	15-00000-00-GM	Maint. Engineer		\$599,610.00
			TOTAL	\$599,610.00

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2015	14-00000-00-GM	Maintenance		\$116,894.80
			TOTAL	\$116,894.80



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 3, 2015

Washington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$315,437.14
Motor Fuel Tax Allotment	\$31,040.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,040.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$346,477.72

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 3, 2015

Wayne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		(\$256,265.45)
Motor Fuel Tax Allotment	\$28,971.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,971.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$227,293.79)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 3, 2015

White

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$293,494.62
Motor Fuel Tax Allotment	\$28,382.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,382.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$321,877.10

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 3, 2015

Whiteside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$581,199.14
Motor Fuel Tax Allotment	\$78,299.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$78,299.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$818.97
Current Unobligated Balance		\$658,680.03

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/6/2015	15-00000-00-GM	Maintenance		\$818.97
			TOTAL	\$818.97



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 3, 2015

Will

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$50,281,245.01
Motor Fuel Tax Allotment	\$763,838.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$763,838.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,200,000.00
Current Unobligated Balance		\$49,845,083.07

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/21/2015	14-00000-00-GM	Maintenance		\$1,200,000.00
			TOTAL	\$1,200,000.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 3, 2015

Williamson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		(\$802,310.57)
Motor Fuel Tax Allotment	\$80,585.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$80,585.33</u>	
Plus Credits Processed		\$123,020.00
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		(\$598,705.24)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/15/2015		Other	15-CS199-00-AC	\$61,510.00
1/15/2015		Other	15-CS199-00-AC	<u>\$61,510.00</u>
			TOTAL	\$123,020.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 3, 2015

Winnebago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		(\$6,207,959.45)
Motor Fuel Tax Allotment	\$338,849.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$338,849.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$5,869,109.83)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 3, 2015

Woodford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$675,726.33
Motor Fuel Tax Allotment	\$58,571.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$58,571.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$734,298.20

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662