



RD Dist/Twnshp Report

Adams

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		(\$1,208,273.77)
Motor Fuel Tax Allotment	\$139,780.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$139,780.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,068,493.07)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Alexander

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$20,544.68
Motor Fuel Tax Allotment	\$30,110.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,110.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$50,655.38

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Bond

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		(\$1,479,389.75)
Motor Fuel Tax Allotment	\$62,719.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$62,719.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$1,416,670.51)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Boone

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$597,038.91
Motor Fuel Tax Allotment	\$46,903.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$46,903.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$66,822.00
Current Unobligated Balance		\$577,120.90

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Boone	2/3/2015	15-03000-00-GM	Maintenance		\$29,328.00
Manchester	2/3/2015	15-07000-00-GM	Maintenance		\$17,496.00
Spring	2/3/2015	15-09000-00-GM	Maintenance		\$19,998.00
				TOTAL	\$66,822.00



RD Dist/Twnshp Report

Brown

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$177,528.63
Motor Fuel Tax Allotment	\$44,770.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$44,770.52</u>	
Plus Credits Processed		\$245,973.07
Minus Authorizations Processed		\$960,765.73
Current Unobligated Balance		<u>(\$492,493.51)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Buckhorn	1/12/2015	15-01000-00-GM	Maint. Engineer		\$5,615.00
	1/12/2015	15-01000-00-GM	Maintenance		\$97,537.50
Cooperstown	1/12/2015	15-02000-00-GM	Maintenance		\$97,650.00
	1/12/2015	15-02000-00-GM	Maint. Engineer		\$6,620.00
Elkhorn	1/12/2015	15-03000-00-GM	Maintenance		\$117,275.00
	1/12/2015	15-03000-00-GM	Maint. Engineer		\$6,825.00
Lee	1/13/2015	15-04000-00-GM	Maintenance		\$156,900.00
	1/13/2015	15-04000-00-GM	Maint. Engineer		\$8,880.00
Missouri	1/13/2015	15-05000-00-GM	Maint. Engineer		\$6,456.00
	1/13/2015	15-05000-00-GM	Maintenance		\$103,977.50
Mt Sterling	1/13/2015	15-06000-00-GM	Maintenance		\$96,430.00
	1/13/2015	15-06000-00-GM	Maint. Engineer		\$6,054.00
Pea Ridge	1/13/2015	15-07000-00-GM	Maintenance		\$120,800.00
	1/13/2015	15-07000-00-GM	Maint. Engineer		\$7,394.00
Ripley	1/13/2015	15-08000-00-GM	Maint. Engineer		\$1,664.60
	1/13/2015	15-08000-00-GM	Maintenance		\$25,720.00
Versailles	1/13/2015	15-09000-00-GM	Maintenance		\$89,675.00
	1/13/2015	15-09000-00-GM	Maint. Engineer		\$5,292.13
TOTAL					\$960,765.73

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Buckhorn	1/29/2015	14-01000-00-GM	Maintenance		\$22,985.63
	1/29/2015	14-01000-00-GM	Maint. Engineer		\$1,264.21
Cooperstown	1/29/2015	14-02000-00-GM	Maint. Engineer		\$1,448.04
	1/29/2015	14-02000-00-GM	Maintenance		\$26,328.07
Elkhorn	1/29/2015	14-03000-00-GM	Maintenance		\$32,882.17
	1/29/2015	14-03000-00-GM	Maint. Engineer		\$1,808.52
Lee	1/29/2015	14-04000-00-GM	Maint. Engineer		\$2,455.85
	1/29/2015	14-04000-00-GM	Maintenance		\$44,651.70



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Missouri	1/29/2015	14-05000-00-GM	Maintenance		\$20,514.29
	1/29/2015	14-05000-00-GM	Maint. Engineer		\$1,128.28
Mt Sterling	1/29/2015	14-06000-00-GM	Maint. Engineer		\$1,249.53
	1/29/2015	14-06000-00-GM	Maintenance		\$22,718.78
Pea Ridge	1/29/2015	14-07000-00-GM	Maintenance		\$29,680.50
	1/29/2015	14-07000-00-GM	Maint. Engineer		\$1,632.43
Ripley	1/29/2015	14-08000-00-GM	Maint. Engineer		\$768.80
	1/29/2015	14-08000-00-GM	Maintenance		\$13,978.07
Versailles	1/29/2015	14-09000-00-GM	Maint. Engineer		\$1,067.58
	1/29/2015	14-09000-00-GM	Maintenance		\$19,410.62
TOTAL					\$245,973.07



RD Dist/Twnshp Report

Bureau

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance	\$1,566,513.02
Motor Fuel Tax Allotment	\$132,094.18
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$132,094.18</u>
Plus Credits Processed	\$287.38
Minus Authorizations Processed	\$243.00
Current Unobligated Balance	<u>\$1,698,651.58</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Wyanet	1/30/2015	15-25000-00-GM	Maint. Engineer		\$243.00
TOTAL					\$243.00

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Arispie	1/23/2015		Interest	December-2014	\$4.93
Berlin	1/23/2015		Interest	December-2014	\$7.95
Bureau	1/23/2015		Interest	December-2014	\$9.27
Clarion	1/23/2015		Interest	December-2014	\$11.00
Concord	1/23/2015		Interest	December-2014	\$10.95
Dover	1/23/2015		Interest	December-2014	\$9.33
Fairfield	1/23/2015		Interest	December-2014	\$7.77
Gold	1/23/2015		Interest	December-2014	\$11.54
Greenville	1/23/2015		Interest	December-2014	\$10.75
Hall	1/23/2015		Interest	December-2014	\$3.65
Indiantown	1/23/2015		Interest	December-2014	\$15.92
Lamoille	1/23/2015		Interest	December-2014	\$6.75
Leepertown	1/23/2015		Interest	December-2014	\$2.18
Macon	1/23/2015		Interest	December-2014	\$7.33
Manlius	1/23/2015		Interest	December-2014	\$27.72
Milo	1/23/2015		Interest	December-2014	\$11.48
Mineral	1/23/2015		Interest	December-2014	\$24.44
Neponset	1/23/2015		Interest	December-2014	\$15.23
Ohio	1/23/2015		Interest	December-2014	\$24.81
Princeton	1/23/2015		Interest	December-2014	\$6.39
Selby	1/23/2015		Interest	December-2014	\$6.61
Walnut	1/23/2015		Interest	December-2014	\$16.13
Westfield	1/23/2015		Interest	December-2014	\$9.44
Wheatland	1/23/2015		Interest	December-2014	\$16.83
Wyanet	1/23/2015		Interest	December-2014	\$8.98



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

Bureau of Local Roads & Streets
217-782-1662

TOTAL

 \$287.38



RD Dist/Twnshp Report

Calhoun

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		(\$18,629.87)
Motor Fuel Tax Allotment	\$31,274.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$31,274.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$866,850.00
Current Unobligated Balance	<hr/>	(\$854,205.35)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

<u>Agency</u>	<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
Co Unit Rd Dist	1/21/2015	15-01000-00-GM	Maintenance		\$866,850.00
				TOTAL	\$866,850.00



RD Dist/Twnshp Report

Carroll

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$429,499.37
Motor Fuel Tax Allotment	\$60,819.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$60,819.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$7,281.55
Current Unobligated Balance		\$483,037.32

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
York	1/8/2015	14-14000-00-GM	Maint. Engineer		\$280.06
	1/8/2015	14-14000-00-GM	Maintenance		\$7,001.49
				TOTAL	\$7,281.55



RD Dist/Twnshp Report

Cass

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance	(\$534,777.26)
Motor Fuel Tax Allotment	\$46,435.37
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$46,435.37
Plus Credits Processed	\$181,327.70
Minus Authorizations Processed	\$71,596.26
Current Unobligated Balance	(\$378,610.45)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Arenzville	1/8/2015	15-01000-00-GM	Maintenance		\$66,593.88
	1/8/2015	15-01000-00-GM	Maint. Engineer		\$3,329.69
Ashland	1/29/2015	14-02000-00-GM	Maint. Engineer		\$13.19
	1/29/2015	14-02000-00-GM	Maintenance		\$263.88
Panther Creek	1/29/2015	14-08000-00-GM	Maint. Engineer		\$66.46
	1/29/2015	14-08000-00-GM	Maintenance		\$1,329.16
TOTAL					\$71,596.26

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Arenzville	1/29/2015	14-01000-00-GM	Maintenance		\$31,687.23
	1/29/2015	14-01000-00-GM	Maint. Engineer		\$1,584.36
	1/29/2015		Interest	2014 INTEREST	\$185.17
Ashland	1/29/2015		Interest	2014 INTEREST	\$100.38
Beardstown	1/29/2015		Interest	2014 INTEREST	\$87.17
	1/29/2015	14-03000-00-GM	Maint. Engineer		\$13.72
	1/29/2015	14-03000-00-GM	Maintenance		\$274.44
Bluff Springs	1/29/2015		Interest	2014 INTEREST	\$182.46
	1/29/2015	14-04000-00-GM	Maint. Engineer		\$160.07
	1/29/2015	14-04000-00-GM	Maintenance		\$3,201.43
Chandlerville	1/29/2015	14-05000-00-GM	Maintenance		\$6,711.75
	1/29/2015		Interest	2014 INTEREST	\$74.32
	1/29/2015	14-05000-00-GM	Maint. Engineer		\$335.59
Hagener	1/29/2015	14-06000-00-GM	Maintenance		\$96,558.28
	1/29/2015	14-06000-00-GM	Maint. Engineer		\$4,827.92
	1/29/2015		Interest	2014 INTEREST	\$178.27
Newmansville	1/29/2015	14-07000-00-GM	Maint. Engineer		\$90.17
	1/29/2015		Interest	2014 INTEREST	\$103.36
	1/29/2015	14-07000-00-GM	Maintenance		\$1,803.35
Panther Creek	1/29/2015		Interest	2014 INTEREST	\$129.51



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
Philadelphia	1/29/2015	14-09000-00-GM	Maint. Engineer		\$262.49
	1/29/2015		Interest	2014 INTEREST	\$202.06
	1/29/2015	14-09000-00-GM	Maintenance		\$5,249.75
Sangamon Valley	1/29/2015	14-10000-00-GM	Maintenance		\$18,565.70
	1/29/2015		Interest	2014 INTEREST	\$110.11
	1/29/2015	14-10000-00-GM	Maint. Engineer		\$928.29
Virginia	1/29/2015	14-11000-00-GM	Maintenance		\$7,198.61
	1/29/2015		Interest	2014 INTEREST	\$161.81
	1/29/2015	14-11000-00-GM	Maint. Engineer		\$359.93
				TOTAL	\$181,327.70



RD Dist/Twnshp Report

Champaign

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance	(\$1,365,903.24)
Motor Fuel Tax Allotment	\$184,605.15
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$184,605.15</u>
Plus Credits Processed	\$167,834.49
Minus Authorizations Processed	\$3,831.08
Current Unobligated Balance	<u>(\$1,017,294.68)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Somer	1/7/2015	15-25000-00-GM	Maint. Engineer		\$3,831.08
TOTAL					<u>\$3,831.08</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Champaign	1/8/2015	14-03000-00-GM	Maintenance		\$58,291.55
	1/8/2015	14-03000-00-GM	Maint. Engineer		\$2,331.66
Compromise	1/8/2015	14-06000-00-GM	Maintenance		\$18,763.13
	1/8/2015	14-06000-00-GM	Maint. Engineer		\$750.53
Condit	1/8/2015	14-07000-00-GM	Maintenance		\$15,238.47
	1/8/2015	14-07000-00-GM	Maint. Engineer		\$609.54
Crittenden	1/8/2015	14-08000-00-GM	Maintenance		\$15,835.82
	1/8/2015	14-08000-00-GM	Maint. Engineer		\$633.43
Kerr	1/8/2015	14-13000-00-GM	Maint. Engineer		\$573.54
	1/8/2015	14-13000-00-GM	Maintenance		\$14,338.41
Newcomb	1/8/2015	14-16000-00-GM	Maintenance		\$8,682.46
	1/8/2015	14-16000-00-GM	Maint. Engineer		\$347.30
Pesotum	1/8/2015	14-18000-00-GM	Maintenance		\$14,519.97
	1/8/2015	14-18000-00-GM	Maint. Engineer		\$580.80
Raymond	1/8/2015	14-21000-00-GM	Maint. Engineer		\$224.04
	1/8/2015	14-21000-00-GM	Maintenance		\$5,600.94
Sadorus	1/8/2015	14-22000-00-GM	Maintenance		\$10,108.56
	1/8/2015	14-22000-00-GM	Maint. Engineer		\$404.34
TOTAL					<u>\$167,834.49</u>



RD Dist/Twnshp Report

Christian

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$1,060,925.53
Motor Fuel Tax Allotment	\$132,046.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$132,046.26
Plus Credits Processed		\$5,108.97
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,198,080.76

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Assumption	1/29/2015		Interest	2014 INTEREST	\$332.01
Bear Creek	1/29/2015		Interest	2014 INTEREST	\$221.58
Buckhart	1/29/2015		Interest	2014 INTEREST	\$418.88
Greenwood	1/29/2015		Interest	2014 INTEREST	\$236.41
Johnson	1/29/2015		Interest	2014 INTEREST	\$255.48
King	1/29/2015		Interest	2014 INTEREST	\$308.49
Locust	1/29/2015		Interest	2014 INTEREST	\$285.56
May	1/29/2015		Interest	2014 INTEREST	\$261.06
Mosquito	1/29/2015		Interest	2014 INTEREST	\$375.40
Mt Auburn	1/29/2015		Interest	2014 INTEREST	\$272.63
Pana	1/29/2015		Interest	2014 INTEREST	\$398.42
Prairieton	1/29/2015		Interest	2014 INTEREST	\$252.22
Ricks	1/29/2015		Interest	2014 INTEREST	\$295.60
Rosamond	1/29/2015		Interest	2014 INTEREST	\$309.28
South Fork	1/29/2015		Interest	2014 INTEREST	\$340.92
Stonington	1/29/2015		Interest	2014 INTEREST	\$284.86
Taylorville	1/29/2015		Interest	2014 INTEREST	\$260.17
				TOTAL	\$5,108.97



RD Dist/Twnshp Report

Clark

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$525,615.77
Motor Fuel Tax Allotment	\$92,469.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$92,469.21
Plus Credits Processed		\$299,365.63
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$917,450.61

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Anderson	2/2/2015	14-01000-00-GM	Maintenance		\$270.82
	2/2/2015	14-01000-00-GM	Maint. Engineer		\$13.54
Casey	1/22/2015	14-03000-00-GM	Maintenance	correcting est amt on prog	\$100,000.00
	2/2/2015	14-03000-00-GM	Maint. Engineer		\$1,654.90
Darwin	2/2/2015	14-04000-00-GM	Maintenance		\$43,653.92
	2/2/2015	14-04000-00-GM	Maint. Engineer		\$2,182.70
Dolson	2/2/2015	14-05000-00-GM	Maint. Engineer		\$689.49
	2/2/2015	14-05000-00-GM	Maintenance		\$13,789.75
Douglas	2/2/2015	14-06000-00-GM	Maint. Engineer		\$245.01
	2/2/2015	14-06000-00-GM	Maintenance		\$4,900.27
Johnson	2/2/2015	14-07000-00-GM	Maint. Engineer		\$1,184.36
	2/2/2015	14-07000-00-GM	Maintenance		\$23,687.21
Martinsville	1/22/2015	14-09000-00-GM	Maint. Engineer	correction to authorization	\$1,680.76
	1/22/2015	14-09000-00-GM	Maintenance	correction to authorization	\$33,615.11
Orange	2/2/2015	14-11000-00-GM	Maintenance		\$25,341.89
	2/2/2015	14-11000-00-GM	Maint. Engineer		\$1,267.09
Wabash	2/2/2015	14-13000-00-GM	Maintenance		\$24,627.91
	2/2/2015	14-13000-00-GM	Maint. Engineer		\$1,231.40
Westfield	2/2/2015	14-14000-00-GM	Maint. Engineer		\$909.20
	2/2/2015	14-14000-00-GM	Maintenance		\$18,183.87
York	2/2/2015	14-15000-00-GM	Maintenance		\$225.17
	2/2/2015	14-15000-00-GM	Maint. Engineer		\$11.26
TOTAL					\$299,365.63



RD Dist/Twnshp Report

Clay

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$880,458.42
Motor Fuel Tax Allotment	\$83,220.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$83,220.93
Plus Credits Processed		\$4,872.79
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$968,552.14</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bible Grove	1/8/2015		Interest	per Co 2014	\$465.02
Blair	1/8/2015		Interest	per Co 2014	\$386.51
Clay City	1/8/2015		Interest	per Co 2014	\$269.29
Harter	1/8/2015		Interest	per Co 2014	\$429.52
Hoosier	1/8/2015		Interest	per Co 2014	\$467.95
Larkinsburg	1/8/2015		Interest	per Co 2014	\$345.12
Louisville	1/8/2015		Interest	per Co 2014	\$321.77
Oskaloosa	1/8/2015		Interest	per Co 2014	\$441.36
Pixley	1/8/2015		Interest	per Co 2014	\$504.33
Songer	1/8/2015		Interest	per Co 2014	\$431.82
Stanford	1/8/2015		Interest	per Co 2014	\$638.88
Xenia	1/8/2015		Interest	per Co 2014	\$171.22
TOTAL					<u>\$4,872.79</u>



RD Dist/Twnshp Report

Clinton

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance	\$422,112.95
Motor Fuel Tax Allotment	\$72,106.53
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$72,106.53
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,141,350.00
Current Unobligated Balance	(\$647,130.52)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Breese	1/8/2015	15-01000-00-GM	Maintenance		\$81,100.00
	1/8/2015	15-01000-00-GM	Maint. Engineer		\$4,055.00
Brookside	1/8/2015	15-02000-00-GM	Maint. Engineer		\$2,835.00
	1/8/2015	15-02000-00-GM	Maintenance		\$56,700.00
Carlyle	1/8/2015	15-03000-00-GM	Maintenance		\$18,100.00
	1/8/2015	15-03000-00-GM	Maint. Engineer		\$905.00
Clement	1/8/2015	15-04000-00-GM	Maintenance		\$49,500.00
	1/8/2015	15-04000-00-GM	Maint. Engineer		\$2,475.00
East Fork	1/8/2015	15-05000-00-GM	Maintenance		\$80,200.00
	1/8/2015	15-05000-00-GM	Maint. Engineer		\$4,010.00
Germantown	1/8/2015	15-06000-00-GM	Maint. Engineer		\$3,095.00
	1/8/2015	15-06000-00-GM	Maintenance		\$61,900.00
Irishtown	1/8/2015	15-07000-00-GM	Maintenance		\$47,500.00
	1/8/2015	15-07000-00-GM	Maint. Engineer		\$2,375.00
Lake	1/8/2015	15-08000-00-GM	Maint. Engineer		\$3,505.00
	1/8/2015	15-08000-00-GM	Maintenance		\$70,100.00
Looking Glass	1/8/2015	15-09000-00-GM	Maintenance		\$112,300.00
	1/8/2015	15-09000-00-GM	Maint. Engineer		\$5,615.00
Meridian	1/8/2015	15-10000-00-GM	Maint. Engineer		\$5,865.00
	1/8/2015	15-10000-00-GM	Maintenance		\$117,300.00
Santa Fe	1/8/2015	15-11000-00-GM	Maint. Engineer		\$3,425.00
	1/8/2015	15-11000-00-GM	Maintenance		\$68,500.00
St Rose	1/8/2015	15-12000-00-GM	Maint. Engineer		\$4,275.00
	1/8/2015	15-12000-00-GM	Maintenance		\$85,500.00
Sugar Creek	1/8/2015	15-13000-00-GM	Maint. Engineer		\$4,285.00
	1/8/2015	15-13000-00-GM	Maintenance		\$85,700.00
Wade	1/8/2015	15-14000-00-GM	Maint. Engineer		\$4,160.00
	1/8/2015	15-14000-00-GM	Maintenance		\$83,200.00
Wheatfield	1/8/2015	15-15000-00-GM	Maint. Engineer		\$3,470.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
	1/8/2015	15-15000-00-GM	Maintenance		\$69,400.00
				TOTAL	\$1,141,350.00



RD Dist/Twnshp Report

Coles

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$874,140.32
Motor Fuel Tax Allotment	\$89,948.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$89,948.58
Plus Credits Processed		\$113,074.51
Minus Authorizations Processed		\$180,773.84
Current Unobligated Balance		\$896,389.57

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Ashmore	2/3/2015	15-01000-00-GM	Maintenance	prog	\$177,229.25
	2/3/2015	15-01000-00-GM	Maint. Engineer	prog	\$3,544.59
				TOTAL	\$180,773.84

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Ashmore	1/20/2015	14-01000-00-GM	Maint. Engineer	per mes	\$464.94
	1/20/2015	14-01000-00-GM	Maintenance	per mes	\$23,246.96
	2/2/2015		Interest	FY 14	\$68.98
Charleston	2/2/2015		Interest	FY 14	\$43.42
East Oakland	1/20/2015	14-03000-00-GM	Maintenance	per mes	\$9,271.57
	1/20/2015	14-03000-00-GM	Maint. Engineer	per mes	\$185.43
	2/2/2015		Interest	FY 14	\$53.65
Humboldt	1/20/2015	14-04000-00-GM	Maintenance	per mes	\$1.19
	1/20/2015	14-04000-00-GM	Maint. Engineer	per mes	\$0.03
	2/2/2015		Interest	FY 14	\$75.89
Hutton	1/20/2015	14-05000-00-GM	Maintenance	per mes	\$19,093.00
	1/20/2015	14-05000-00-GM	Maint. Engineer	per mes	\$381.86
	2/2/2015		Interest	FY 14	\$66.90
LaFayette	1/20/2015	14-06000-00-GM	Maintenance	per mes	\$0.35
	1/20/2015	14-06000-00-GM	Maint. Engineer	per mes	\$0.01
	2/2/2015		Interest	FY 14	\$38.43
Mattoon	2/2/2015		Interest	FY 14	\$34.14
Morgan	1/20/2015	14-08000-00-GM	Maint. Engineer	per mes	\$3.30
	1/20/2015	14-08000-00-GM	Maintenance	per mes	\$164.82
	2/2/2015		Interest	FY 14	\$38.14
North Okaw	1/20/2015	14-09000-00-GM	Maint. Engineer	per mes	\$164.44
	1/20/2015	14-09000-00-GM	Maintenance	per mes	\$8,221.83
	2/2/2015		Interest	FY 14	\$63.29
Paradise	1/20/2015	14-10000-00-GM	Maint. Engineer	per mes	\$29.91



CREDITS:

Agency	Date	Section	Category	Memo	Amount
	1/20/2015	14-10000-00-GM	Maintenance	per mes	\$1,495.55
	2/2/2015		Interest	FY 14	\$30.61
Pleasant Grove	1/20/2015	14-11000-00-GM	Maint. Engineer	per mes	\$0.06
	1/20/2015	14-11000-00-GM	Maintenance	per mes	\$2.86
	2/2/2015		Interest	FY 14	\$59.44
Seven Hickory	1/20/2015	14-12000-00-GM	Maintenance	per mes	\$48,730.15
	1/20/2015	14-12000-00-GM	Maint. Engineer	per mes	\$974.60
	2/2/2015		Interest	FY 14	\$68.76
				TOTAL	\$113,074.51



RD Dist/Twnshp Report

Cook

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$3,248,724.51
Motor Fuel Tax Allotment	\$40,517.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,517.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,289,242.47

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Crawford

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$1,601,075.06
Motor Fuel Tax Allotment	\$78,070.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$78,070.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,679,145.71

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Cumberland

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$312,632.81
Motor Fuel Tax Allotment	\$72,383.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$72,383.39
Plus Credits Processed		\$64,453.30
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u> </u> \$449,469.50

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Cottonwood	2/2/2015	14-01000-00-GM	Maint. Engineer		\$14.48
	2/2/2015	14-01000-00-GM	Maintenance		\$289.68
Crooked Creek	2/2/2015	14-02000-00-GM	Maint. Engineer		\$180.27
	2/2/2015	14-02000-00-GM	Maintenance		\$3,605.39
Greenup	2/2/2015	14-03000-00-GM	Maintenance		\$7,599.50
	2/2/2015	14-03000-00-GM	Maint. Engineer		\$379.97
Neoga	2/2/2015	14-04000-00-GM	Maintenance		\$1.26
	2/2/2015	14-04000-00-GM	Maint. Engineer		\$0.07
Spring Point	2/2/2015	14-05000-00-GM	Maint. Engineer		\$3.75
	2/2/2015	14-05000-00-GM	Maintenance		\$74.99
Sumpter	2/2/2015	14-06000-00-GM	Maintenance		\$19,486.77
	2/2/2015	14-06000-00-GM	Maint. Engineer		\$974.34
Union	2/2/2015	14-07000-00-GM	Maint. Engineer		\$1,283.58
	2/2/2015	14-07000-00-GM	Maintenance		\$25,671.45
Woodbury	2/2/2015	14-08000-00-GM	Maint. Engineer		\$232.76
	2/2/2015	14-08000-00-GM	Maintenance		\$4,655.04
TOTAL					<u> </u> \$64,453.30



RD Dist/Twnshp Report

DeKalb

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance	\$1,270,156.74
Motor Fuel Tax Allotment	\$93,900.30
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$93,900.30
Plus Credits Processed	\$286,962.70
Minus Authorizations Processed	\$54,368.47
Current Unobligated Balance	\$1,596,651.27

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Afton	1/16/2015	15-01000-00-GM	Maintenance	Equipment	\$45,000.00
Cortland	2/2/2015	14-03000-00-GM	Maintenance	MES	\$104.32
Franklin	2/2/2015	14-05000-00-GM	Maintenance	MES	\$768.99
Kingston	1/26/2015	14-07120-00-RS	Contract Construct	Revised Final Report	\$500.00
Pierce	2/2/2015	14-12000-00-GM	Maintenance	MES	\$7,682.49
	2/2/2015	14-12000-00-GM	Maint. Engineer	MES	\$312.67
TOTAL					\$54,368.47

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Afton	1/23/2015		Interest	December-2014	\$20.03
	2/2/2015	14-01000-00-GM	Maintenance	MES	\$11,767.41
	2/2/2015	14-01000-00-GM	Maint. Engineer	MES	\$765.80
Clinton	1/23/2015		Interest	December-2014	\$29.88
	2/2/2015	14-02000-00-GM	Maint. Engineer	MES	\$860.25
	2/2/2015	14-02000-00-GM	Maintenance	MES	\$3,985.32
Cortland	1/23/2015		Interest	December-2014	\$19.10
	2/2/2015	14-03000-00-GM	Maint. Engineer	MES	\$503.47
DeKalb	1/23/2015		Interest	December-2014	\$15.59
Franklin	1/23/2015		Interest	December-2014	\$20.31
	2/2/2015	14-05000-00-GM	Maint. Engineer	MES	\$748.23
Genoa	1/23/2015		Interest	December-2014	\$24.47
	2/2/2015	14-06000-00-GM	Maint. Engineer	MES	\$772.54
	2/2/2015	14-06000-00-GM	Maintenance	MES	\$6,117.43
Kingston	1/23/2015		Interest	December-2014	\$21.37
Malta	1/23/2015		Interest	December-2014	\$23.09
	2/2/2015	14-08000-00-GM	Maint. Engineer	MES	\$1,139.06
	2/2/2015	14-08000-00-GM	Maintenance	MES	\$45,757.17
Mayfield	1/23/2015		Interest	December-2014	\$21.12
	2/2/2015	14-09000-00-GM	Maint. Engineer	MES	\$2,142.52



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
Milan	1/23/2015		Interest	December-2014	\$28.08
	2/2/2015	14-10000-00-GM	Maintenance	MES	\$51,608.12
	2/2/2015	14-10000-00-GM	Maint. Engineer	MES	\$1,831.88
Paw Paw	1/23/2015		Interest	December-2014	\$26.47
	2/2/2015	14-11000-00-GM	Maint. Engineer	MES	\$3,231.53
	2/2/2015	14-11000-00-GM	Maintenance	MES	\$47,792.18
Pierce	1/23/2015		Interest	December-2014	\$27.14
Sandwich	1/23/2015		Interest	December-2014	\$9.30
	2/2/2015	14-13000-00-GM	Maintenance	MES	\$30,137.68
Shabbona	1/23/2015		Interest	December-2014	\$21.72
	2/2/2015	14-14000-00-GM	Maint. Engineer	MES	\$561.26
	2/2/2015	14-14000-00-GM	Maintenance	MES	\$100.00
Somonauk	1/23/2015		Interest	December-2014	\$11.28
	2/2/2015	14-15000-00-GM	Maint. Engineer	MES	\$329.72
South Grove	1/23/2015		Interest	December-2014	\$20.85
	2/2/2015	14-16000-00-GM	Maintenance	MES	\$920.42
	2/2/2015	14-16000-00-GM	Maint. Engineer	MES	\$254.54
Squaw Grove	1/23/2015		Interest	December-2014	\$25.48
	2/2/2015	14-17000-00-GM	Maint. Engineer	MES	\$33.16
	2/2/2015	14-17000-00-GM	Maintenance	MES	\$188.93
Sycamore	1/23/2015		Interest	December-2014	\$28.55
Victor	1/23/2015		Interest	December-2014	\$20.25
	2/2/2015	14-19000-00-GM	Maintenance	MES	\$75,000.00
TOTAL					\$286,962.70



RD Dist/Twnshp Report

DeWitt

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance	\$623,354.71
Motor Fuel Tax Allotment	\$68,371.74
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$68,371.74
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,050,725.74
Current Unobligated Balance	(\$358,999.29)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Barnett	2/3/2015	15-01000-00-GM	Maintenance		\$117,803.90
	2/3/2015	15-01000-00-GM	Maint. Engineer		\$4,712.16
Clintonia	2/3/2015	15-02000-00-GM	Maint. Engineer		\$2,745.29
	2/3/2015	15-02000-00-GM	Maintenance		\$68,632.30
Creek	2/3/2015	15-03000-00-GM	Maintenance		\$102,192.60
	2/3/2015	15-03000-00-GM	Maint. Engineer		\$4,087.70
DeWitt	2/3/2015	15-04000-00-GM	Maintenance		\$76,805.00
	2/3/2015	15-04000-00-GM	Maint. Engineer		\$3,072.20
Harp	2/3/2015	15-05000-00-GM	Maint. Engineer		\$2,745.84
	2/3/2015	15-05000-00-GM	Maintenance		\$68,646.00
Nixon	2/3/2015	15-06000-00-GM	Maint. Engineer		\$2,532.38
	2/3/2015	15-06000-00-GM	Maintenance		\$63,309.50
Rutledge	2/3/2015	15-07000-00-GM	Maint. Engineer		\$2,664.60
	2/3/2015	15-07000-00-GM	Maintenance		\$66,615.00
Santa Anna	2/3/2015	15-08000-00-GM	Maintenance		\$47,906.30
	2/3/2015	15-08000-00-GM	Maint. Engineer		\$1,916.25
Texas	2/3/2015	15-09000-00-GM	Maintenance		\$78,472.50
	2/3/2015	15-09000-00-GM	Maint. Engineer		\$3,138.90
Tunbridge	1/22/2015	15-10000-00-GM	Maint. Engineer		\$3,871.00
	1/22/2015	15-10000-00-GM	Maintenance		\$96,755.00
Wapella	2/3/2015	15-11000-00-GM	Maintenance		\$77,938.10
	2/3/2015	15-11000-00-GM	Maint. Engineer		\$3,117.52
Waynesville	2/3/2015	15-12000-00-GM	Maint. Engineer		\$2,625.10
	2/3/2015	15-12000-00-GM	Maintenance		\$65,627.50
Wilson	2/3/2015	15-13000-00-GM	Maint. Engineer		\$3,184.35
	2/3/2015	15-13000-00-GM	Maintenance		\$79,608.75
TOTAL					\$1,050,725.74



RD Dist/Twnshp Report

Douglas

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$863,562.45
Motor Fuel Tax Allotment	\$75,625.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$75,625.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,049,870.70
Current Unobligated Balance		(\$110,682.70)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Arcola	2/2/2015	15-01000-00-GM	Maint. Engineer		\$4,509.90
	2/2/2015	15-01000-00-GM	Maintenance		\$225,495.00
Bourbon	2/2/2015	15-02000-00-GM	Maint. Engineer		\$1,570.80
	2/2/2015	15-02000-00-GM	Maintenance		\$78,540.00
Bowdre	2/2/2015	15-03000-00-GM	Maint. Engineer		\$3,354.50
	2/2/2015	15-03000-00-GM	Maintenance		\$167,725.00
Garrett	2/2/2015	15-05000-00-GM	Maintenance		\$173,820.00
	2/2/2015	15-05000-00-GM	Maint. Engineer		\$3,476.40
Murdock	2/2/2015	15-06000-00-GM	Maint. Engineer		\$778.50
	2/2/2015	15-06000-00-GM	Maintenance		\$38,925.00
Newman	2/2/2015	15-07000-00-GM	Maint. Engineer		\$2,160.00
	2/2/2015	15-07000-00-GM	Maintenance		\$108,000.00
Sargent	2/2/2015	15-08000-00-GM	Maint. Engineer		\$2,827.60
	2/2/2015	15-08000-00-GM	Maintenance		\$141,380.00
Tuscola	2/2/2015	15-09000-00-GM	Maint. Engineer		\$1,908.00
	2/2/2015	15-09000-00-GM	Maintenance		\$95,400.00
TOTAL					\$1,049,870.70



RD Dist/Twnshp Report

DuPage

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$2,670,362.78
Motor Fuel Tax Allotment	\$54,107.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$54,107.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,724,470.22

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Edgar

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance	(\$1,391,192.46)
Motor Fuel Tax Allotment	\$105,099.81
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$105,099.81</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$171,231.90
Current Unobligated Balance	<u>(\$1,457,324.55)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Paris	1/16/2015	15-09000-00-GM	Maintenance		\$163,078.00
	1/16/2015	15-09000-00-GM	Maint. Engineer		\$8,153.90
				TOTAL	<u>\$171,231.90</u>



RD Dist/Twnshp Report

Edwards

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$371,877.34
Motor Fuel Tax Allotment	\$34,865.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,865.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$406,742.80

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Effingham

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance	\$1,454,923.48
Motor Fuel Tax Allotment	\$86,187.41
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$86,187.41
Plus Credits Processed	\$77,267.85
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$1,618,378.74

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Banner	2/2/2015		Interest	FY 14	\$39.97
Bishop	2/2/2015		Interest	FY 14	\$71.17
	2/2/2015	14-02000-00-GM	Maint. Engineer		\$14.99
	2/2/2015	14-02000-00-GM	Maintenance		\$374.79
Douglas	2/2/2015	14-03000-00-GM	Maint. Engineer		\$95.69
	2/2/2015		Interest	FY 14	\$59.14
	2/2/2015	14-03000-00-GM	Maintenance		\$2,392.25
Jackson	2/2/2015		Interest	FY 14	\$554.83
	2/2/2015	14-04000-00-GM	Maint. Engineer		\$987.10
	2/2/2015	14-04000-00-GM	Maintenance		\$24,677.58
Liberty	2/2/2015	14-05000-00-GM	Maintenance		\$2,340.90
	2/2/2015	14-05000-00-GM	Maint. Engineer		\$93.64
	2/2/2015		Interest	FY 14	\$36.15
Lucas	2/2/2015		Interest	FY 14	\$86.05
Mason	2/2/2015	14-07000-00-GM	Maint. Engineer		\$231.05
	2/2/2015	14-07000-00-GM	Maintenance		\$5,776.25
Moccasin	2/2/2015	14-08000-00-GM	Maintenance		\$14,686.26
	2/2/2015		Interest	FY 14	\$116.00
	2/2/2015	14-08000-00-GM	Maint. Engineer		\$587.45
Mound	2/2/2015	14-09000-00-GM	Maintenance		\$4,827.45
	2/2/2015		Interest	FY 14	\$244.52
	2/2/2015	14-09000-00-GM	Maint. Engineer		\$193.10
St Francis	2/2/2015	14-10000-00-GM	Maint. Engineer		\$398.64
	2/2/2015	14-10000-00-GM	Maintenance		\$9,966.12
	2/2/2015		Interest	FY 14	\$136.26
Summit	2/2/2015		Interest	FY 14	\$97.89
	2/2/2015	14-11000-00-GM	Maintenance		\$2,333.21
	2/2/2015	14-11000-00-GM	Maint. Engineer		\$93.33
Teutopolis	2/2/2015	14-12000-00-GM	Maintenance		\$3,215.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	2/2/2015		Interest	FY 14	\$52.47
	2/2/2015	14-12000-00-GM	Maint. Engineer		\$128.60
Union	2/2/2015		Interest	FY 14	\$75.51
Watson	2/2/2015	14-14000-00-GM	Maint. Engineer		\$82.04
	2/2/2015	14-14000-00-GM	Maintenance		\$2,051.00
	2/2/2015		Interest	FY 14	\$57.78
West	2/2/2015		Interest	FY 14	\$93.67
				TOTAL	\$77,267.85



RD Dist/Twnshp Report

Fayette

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$1,543,980.21
Motor Fuel Tax Allotment	\$131,708.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$131,708.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,675,689.06

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Ford

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance	\$976,975.93
Motor Fuel Tax Allotment	\$86,536.22
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$86,536.22
Plus Credits Processed	\$92,557.10
Minus Authorizations Processed	\$1,509,633.61
Current Unobligated Balance	(\$353,564.36)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Brenton	1/16/2015	15-01000-00-GM	Maintenance	Reseal Roads, Seal Coat Agg.	\$122,671.39
Button	1/16/2015	15-02000-00-GM	Maintenance	Reseal Roads, Stockpile Seal Coat Agg., Agg., etc.	\$107,361.49
	1/21/2015	14-02000-00-GM	Maintenance	MES	\$4,000.00
Dix	1/16/2015	15-03000-00-GM	Maint. Engineer		\$6,435.80
	1/16/2015	15-03000-00-GM	Maintenance	Reseal Roads, Stockpile Seal Coat, Agg., etc.	\$160,895.05
Drummer	1/16/2015	15-04000-00-GM	Maint. Engineer		\$6,472.18
	1/16/2015	15-04000-00-GM	Maintenance	Reseal Roads, Stockpile Seal Coat, Furnish Bit.,	\$161,804.50
Lyman	1/16/2015	15-05000-00-GM	Maintenance	Reseal Roads, Stockpile Seal Coat Agg.	\$151,478.06
	1/16/2015	15-05000-00-GM	Maint. Engineer		\$6,059.12
Mona	1/16/2015	15-06000-00-GM	Maintenance	Reseal Roads, Stockpile Seal Coat Agg.	\$132,293.55
	1/21/2015	14-06000-00-GM	Maint. Engineer	MES	\$3,534.22
Patton	1/16/2015	15-07000-00-GM	Maintenance	Reseal Roads, Stockpile Seal Coat Agg.	\$130,963.00
	1/16/2015	15-07000-00-GM	Maint. Engineer		\$5,238.52
Peach Orchard	1/16/2015	15-08000-00-GM	Maint. Engineer		\$4,292.28
	1/16/2015	15-08000-00-GM	Maintenance	Reseal Roads, Stockpile Seal Coat Agg.	\$107,307.10
Pella	1/16/2015	15-09000-00-GM	Maintenance	Reseal Roads, Stockpile Seal Coat, Agg., Culverts	\$123,235.60
	1/16/2015	15-09000-00-GM	Maint. Engineer		\$4,929.42



AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Rogers	1/16/2015	15-10000-00-GM	Maintenance	Stockpile Seal Coat Agg., Stockpile Agg.	\$15,600.00
	1/16/2015	15-10000-00-GM	Maint. Engineer		\$624.00
Sullivant	1/16/2015	15-11000-00-GM	Maintenance	Reseal Roads, Stockpile Seal Coat Agg.	\$123,123.65
	1/16/2015	15-11000-00-GM	Maint. Engineer		\$4,924.94
Wall	1/16/2015	15-12000-00-GM	Maintenance	Reseal Roads, Stockpile Seal Coat Agg., Agg.	\$122,413.80
	1/16/2015	15-12000-00-GM	Maint. Engineer		\$3,975.94
TOTAL					\$1,509,633.61

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Brenton	1/21/2015	14-01000-00-GM	Maint. Engineer	MES	\$299.58
	1/21/2015	14-01000-00-GM	Maintenance	MES	\$4,096.02
Dix	1/21/2015	14-03000-00-GM	Maintenance	MES	\$12,394.57
	1/21/2015	14-03000-00-GM	Maint. Engineer	MES	\$495.78
Drummer	1/21/2015	14-04000-00-GM	Maint. Engineer	MES	\$298.01
	1/21/2015	14-04000-00-GM	Maintenance	MES	\$7,450.37
Lyman	1/21/2015	14-05000-00-GM	Maintenance	MES	\$7,264.83
	1/21/2015	14-05000-00-GM	Maint. Engineer	MES	\$290.59
Mona	1/21/2015	14-06000-00-GM	Maintenance	MES	\$4,040.75
Peach Orchard	1/21/2015	14-08000-00-GM	Maintenance	MES	\$20,971.22
	1/21/2015	14-08000-00-GM	Maint. Engineer	MES	\$838.85
Pella	1/21/2015	14-09000-00-GM	Maintenance	MES	\$11,066.05
	1/21/2015	14-09000-00-GM	Maint. Engineer	MES	\$442.64
Rogers	1/21/2015	14-10000-00-GM	Maintenance	MES	\$5,608.61
	1/21/2015	14-10000-00-GM	Maint. Engineer	MES	\$224.34
Sullivant	1/21/2015	14-11000-00-GM	Maint. Engineer	MES	\$292.80
	1/21/2015	14-11000-00-GM	Maintenance	MES	\$12,869.95
Wall	1/21/2015	14-12000-00-GM	Maintenance	MES	\$3,473.11
	1/21/2015	14-12000-00-GM	Maint. Engineer	MES	\$139.03
TOTAL					\$92,557.10



RD Dist/Twnshp Report

Franklin

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance	\$1,199,700.74
Motor Fuel Tax Allotment	\$70,716.17
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$70,716.17
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,143,302.60
Current Unobligated Balance	\$127,114.31

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Barren	1/30/2015	15-01000-00-GM	Maintenance	2015 Maintenance	\$39,700.00
	1/30/2015	15-01000-00-GM	Maint. Engineer	2015 Maintenance	\$1,191.00
Benton	1/30/2015	15-02000-00-GM	Maintenance	2015	\$83,972.50
	1/30/2015	15-02000-00-GM	Maint. Engineer	2015	\$2,519.18
Browning	1/30/2015	15-03000-00-GM	Maintenance	2015	\$76,537.50
	1/30/2015	15-03000-00-GM	Maint. Engineer	2015	\$2,296.13
Cave	1/30/2015	15-04000-00-GM	Maintenance	2015	\$93,227.50
	1/30/2015	15-04000-00-GM	Maint. Engineer	2015	\$2,796.83
Denning	1/30/2015	15-05000-00-GM	Maint. Engineer	2015	\$1,993.65
	1/30/2015	15-05000-00-GM	Maintenance	2015	\$66,455.00
Eastern	1/30/2015	15-06000-00-GM	Maintenance	2015	\$94,762.50
	1/30/2015	15-06000-00-GM	Maint. Engineer	2015	\$2,842.88
Ewing	1/30/2015	15-07000-00-GM	Maint. Engineer	2015	\$2,778.60
	1/30/2015	15-07000-00-GM	Maintenance	2015	\$92,620.00
Frankfort	1/30/2015	15-08000-00-GM	Maintenance	2015	\$76,635.00
	1/30/2015	15-08000-00-GM	Maint. Engineer	2015	\$2,299.05
Goode	1/30/2015	15-09000-00-GM	Maintenance	2015	\$108,505.00
	1/30/2015	15-09000-00-GM	Maint. Engineer	2015	\$3,255.15
Northern	1/30/2015	15-10000-00-GM	Maintenance	2015	\$96,212.50
	1/30/2015	15-10000-00-GM	Maint. Engineer	2015	\$2,886.38
Six Mile	1/30/2015	15-11000-00-GM	Maint. Engineer	2015	\$5,775.75
	1/30/2015	15-11000-00-GM	Maintenance	2015	\$192,525.00
Tyrone	1/30/2015	15-12000-00-GM	Maintenance	2015	\$88,850.00
	1/30/2015	15-12000-00-GM	Maint. Engineer	2015	\$2,665.50
TOTAL					\$1,143,302.60



RD Dist/Twnshp Report

Gallatin

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$242,469.22
Motor Fuel Tax Allotment	\$41,222.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,222.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$283,691.94

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Greene

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		(\$243,729.34)
Motor Fuel Tax Allotment	\$73,227.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$73,227.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$170,502.13)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Grundy

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance	\$613,352.28
Motor Fuel Tax Allotment	\$61,366.04
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$61,366.04
Plus Credits Processed	\$131,460.66
Minus Authorizations Processed	\$3,197.26
Current Unobligated Balance	\$802,981.72

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Erienna	2/2/2015	14-03000-00-GM	Maintenance	MES	\$101.27
Felix	2/2/2015	14-04000-00-GM	Maint. Engineer	MES	\$30.39
Mazon	2/2/2015	14-11000-00-GM	Maintenance	MES	\$3,065.60
TOTAL					\$3,197.26

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Erienna	2/2/2015	14-03000-00-GM	Maint. Engineer	MES	\$1,058.74
Felix	2/2/2015	14-04000-00-GM	Maintenance	MES	\$37.51
Garfield	2/2/2015	14-05000-00-GM	Maintenance	MES	\$21,530.64
	2/2/2015	14-05000-00-GM	Maint. Engineer	MES	\$2,165.21
Goodfarm	1/23/2015	14-06000-00-GM	Maintenance	Revised EOC	\$8,034.77
	1/23/2015	14-06000-00-GM	Maint. Engineer	Revised EOC	\$2,420.64
Goose Lake	2/2/2015	14-07000-00-GM	Maintenance	MES	\$9,048.13
	2/2/2015	14-07000-00-GM	Maint. Engineer	MES	\$408.46
Highland	2/2/2015	14-09000-00-GM	Maint. Engineer	MES	\$2,894.74
	2/2/2015	14-09000-00-GM	Maintenance	MES	\$6,445.51
Maine	2/2/2015	14-10000-00-GM	Maint. Engineer	MES	\$550.60
	2/2/2015	14-10000-00-GM	Maintenance	MES	\$10,233.92
Mazon	2/2/2015	14-11000-00-GM	Maint. Engineer	MES	\$246.01
Nettle Creek	2/2/2015	14-13000-00-GM	Maintenance	MES	\$29,194.15
	2/2/2015	14-13000-00-GM	Maint. Engineer	MES	\$2,621.39
Norman	2/2/2015	14-14000-00-GM	Maint. Engineer	MES	\$519.75
	2/2/2015	14-14000-00-GM	Maintenance	MES	\$1,487.98
Saratoga	2/2/2015	14-15000-00-GM	Maint. Engineer	MES	\$1,418.77
	2/2/2015	14-15000-00-GM	Maintenance	MES	\$2,245.85
Vienna	2/2/2015	14-16000-00-GM	Maintenance	MES	\$6,165.10
	2/2/2015	14-16000-00-GM	Maint. Engineer	MES	\$3,554.91
Wauponsee	2/2/2015	14-17000-00-GM	Maintenance	MES	\$18,080.28
	2/2/2015	14-17000-00-GM	Maint. Engineer	MES	\$1,097.60



RD Dist/Twnshp Report

Hamilton

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		(\$641,120.39)
Motor Fuel Tax Allotment	\$82,057.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$82,057.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$559,063.27)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Hancock

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance	\$1,028,590.96
Motor Fuel Tax Allotment	\$133,078.23
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$133,078.23</u>
Plus Credits Processed	\$4,721.21
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>\$1,166,390.40</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Appanoose	1/28/2015		Interest	2014 INTEREST	\$189.47
Augusta	1/28/2015		Interest	2014 INTEREST	\$218.70
Bear Creek	1/28/2015		Interest	2014 INTEREST	\$236.08
Carthage	1/28/2015		Interest	2014 INTEREST	\$258.53
Chili	1/28/2015		Interest	2014 INTEREST	\$227.47
Dallas City	1/28/2015		Interest	2014 INTEREST	\$75.58
Durham	1/28/2015		Interest	2014 INTEREST	\$202.59
Fountain Green	1/28/2015		Interest	2014 INTEREST	\$254.14
Hancock	1/28/2015		Interest	2014 INTEREST	\$214.61
Harmony	1/28/2015		Interest	2014 INTEREST	\$262.63
LaHarpe	1/28/2015		Interest	2014 INTEREST	\$204.17
Montebello	1/28/2015		Interest	2014 INTEREST	\$195.77
Pilot Grove	1/28/2015		Interest	2014 INTEREST	\$217.76
Pontoosuc	1/28/2015		Interest	2014 INTEREST	\$135.83
Prairie	1/28/2015		Interest	2014 INTEREST	\$221.55
Rock Creek	1/28/2015		Interest	2014 INTEREST	\$224.92
Rocky Run	1/28/2015		Interest	2014 INTEREST	\$164.63
Sonora	1/28/2015		Interest	2014 INTEREST	\$224.19
St Albans	1/28/2015		Interest	2014 INTEREST	\$228.84
St Mary	1/28/2015		Interest	2014 INTEREST	\$223.77
Walker	1/28/2015		Interest	2014 INTEREST	\$227.09
Wilcox	1/28/2015		Interest	2014 INTEREST	\$83.29
Wythe	1/28/2015		Interest	2014 INTEREST	\$229.60
TOTAL					<u>\$4,721.21</u>



RD Dist/Twnshp Report

Henderson

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance	\$404,351.79
Motor Fuel Tax Allotment	\$51,096.64
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$51,096.64
Plus Credits Processed	\$2,098.39
Minus Authorizations Processed	\$485,761.50
Current Unobligated Balance	(\$28,214.68)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Biggsville	1/26/2015	15-02000-00-GM	Maint. Engineer		\$4,615.00
	1/26/2015	15-02000-00-GM	Maint. Engineer		\$92,300.00
Carman	1/26/2015	15-03000-00-GM	Maintenance		\$39,505.00
	1/26/2015	15-03000-00-GM	Maint. Engineer		\$1,975.25
Lomax	1/26/2015	15-05000-00-GM	Maint. Engineer		\$32,425.00
	1/26/2015	15-05000-00-GM	Maint. Engineer		\$1,621.25
Oquawka	1/26/2015	15-07000-00-GM	Maintenance		\$27,470.00
	1/26/2015	15-07000-00-GM	Maint. Engineer		\$1,373.50
Raritan	1/26/2015	15-08000-00-GM	Maint. Engineer		\$91,430.00
	1/26/2015	15-08000-00-GM	Maint. Engineer		\$4,571.50
Rozetta	1/26/2015	15-09000-00-GM	Maint. Engineer		\$47,950.00
	1/26/2015	15-09000-00-GM	Maint. Engineer		\$2,397.50
Stronghurst	1/26/2015	15-10000-00-GM	Maint. Engineer		\$3,460.00
	1/26/2015	15-10000-00-GM	Maintenance		\$69,200.00
Terre Haute	1/26/2015	15-11000-00-GM	Maintenance		\$62,350.00
	1/26/2015	15-11000-00-GM	Maint. Engineer		\$3,117.50
TOTAL					\$485,761.50

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bald Bluff	1/13/2015		Interest	2014 Interest	\$249.21
Biggsville	1/13/2015		Interest	2014 Interest	\$239.07
Carman	1/13/2015		Interest	2014 Interest	\$98.74
Gladstone	1/13/2015		Interest	2014 Interest	\$248.57
Lomax	1/13/2015		Interest	2014 Interest	\$110.26
Media	1/13/2015		Interest	2014 Interest	\$194.82
Oquawka	1/13/2015		Interest	2014 Interest	\$103.66
Raritan	1/13/2015		Interest	2014 Interest	\$275.20
Rozetta	1/13/2015		Interest	2014 Interest	\$159.73
Stronghurst	1/13/2015		Interest	2014 Interest	\$214.27



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
Terre Haute	1/13/2015		Interest	2014 Interest	\$204.86
				TOTAL	\$2,098.39



RD Dist/Twnshp Report

Henry

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$708,331.52
Motor Fuel Tax Allotment	\$125,008.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$125,008.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$833,339.74

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Iroquois

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance	\$8,838,256.70
Motor Fuel Tax Allotment	\$199,586.20
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$199,586.20
Plus Credits Processed	\$45,342.34
Minus Authorizations Processed	\$3,529,669.86
Current Unobligated Balance	\$5,553,515.38

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Artesia	1/7/2015	15-01000-00-GM	Maintenance	Bit. Materials, Cover Coat Agg., Seal Coat Agg.	\$195,945.50
	1/7/2015	15-01000-00-GM	Maint. Engineer		\$9,013.49
Ash Grove	1/7/2015	15-02000-00-GM	Maintenance	Bit. Materials, Seal Coat Agg., Base Repair	\$215,793.80
	1/7/2015	15-02000-00-GM	Maint. Engineer		\$9,926.51
Ashkum	1/7/2015	15-03000-00-GM	Maintenance	Bit. Materials, Seal Coat Agg., Base&Culvert Rep.	\$162,728.00
	1/7/2015	15-03000-00-GM	Maint. Engineer		\$7,485.49
Beaver	1/7/2015	15-04000-00-GM	Maint. Engineer		\$4,699.83
	1/7/2015	15-04000-00-GM	Maintenance	-00-	\$102,170.30
Beaverville	1/7/2015	15-05000-00-GM	Maintenance	-00-	\$122,998.44
	1/7/2015	15-05000-00-GM	Maint. Engineer		\$5,657.93
Belmont	1/7/2015	15-06000-00-GM	Maint. Engineer		\$3,940.81
	1/7/2015	15-06000-00-GM	Maintenance	-00-	\$85,669.76
Chebanse	1/7/2015	15-07000-00-GM	Maintenance	-00-	\$170,952.20
	1/7/2015	15-07000-00-GM	Maint. Engineer		\$7,863.80
Concord	1/7/2015	15-08000-00-GM	Maintenance	-00-	\$110,862.94
	1/7/2015	15-08000-00-GM	Maint. Engineer		\$5,099.74
Crescent	1/7/2015	15-09000-00-GM	Maint. Engineer		\$4,141.08
	1/7/2015	15-09000-00-GM	Maintenance	-00-	\$90,023.44
Danforth	1/7/2015	15-10000-00-GM	Maint. Engineer		\$6,855.40
	1/7/2015	15-10000-00-GM	Maintenance	-00-	\$149,030.50
Douglas	1/7/2015	15-11000-00-GM	Maint. Engineer		\$5,571.29
	1/7/2015	15-11000-00-GM	Maintenance	-00-	\$121,115.00
Fountain Creek	1/7/2015	15-12000-00-GM	Maint. Engineer		\$5,101.21
	1/7/2015	15-12000-00-GM	Maintenance	-00-	\$110,895.82
	1/13/2015		Interest	2012	\$5,265.12



AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
	1/13/2015		Interest	2013	\$3,651.74
Iroquois	1/7/2015	15-13000-00-GM	Maintenance	-00-	\$88,769.57
	1/7/2015	15-13000-00-GM	Maint. Engineer		\$4,083.40
Loda	1/7/2015	15-14000-00-GM	Maint. Engineer		\$5,494.12
	1/7/2015	15-14000-00-GM	Maintenance	-00-	\$105,405.88
Lovejoy	1/7/2015	15-15000-00-GM	Maint. Engineer		\$4,662.61
	1/7/2015	15-15000-00-GM	Maintenance	-00-	\$101,361.01
Martinton	1/7/2015	15-16000-00-GM	Maint. Engineer		\$6,845.81
	1/7/2015	15-16000-00-GM	Maintenance	-00-	\$148,822.00
Middleport	1/7/2015	15-17000-00-GM	Maint. Engineer		\$3,678.36
	1/7/2015	15-17000-00-GM	Maintenance	-00-	\$79,964.45
Milford	1/7/2015	15-18000-00-GM	Maintenance	-00-	\$216,216.20
	1/7/2015	15-18000-00-GM	Maint. Engineer		\$9,945.95
	1/13/2015		Interest	2013	\$5,429.93
	1/13/2015		Interest	2012	\$2,894.39
Milks Grove	1/8/2015	15-19000-00-GM	Maintenance	-00-	\$120,902.85
	1/8/2015	15-19000-00-GM	Maint. Engineer		\$5,561.53
	1/16/2015	02-19105-00-BR	Engineering	After Compliance Review	\$580.27
Onarga	1/8/2015	15-20000-00-GM	Maint. Engineer		\$6,861.79
	1/8/2015	15-20000-00-GM	Maintenance	-00-	\$149,169.29
Papineau	1/8/2015	15-21000-00-GM	Maint. Engineer		\$3,831.76
	1/8/2015	15-21000-00-GM	Maintenance	-00-	\$83,299.25
Pigeon Grove	1/8/2015	15-22000-00-GM	Maint. Engineer		\$5,715.24
	1/8/2015	15-22000-00-GM	Maintenance	-00-	\$124,244.27
Prairie Green	1/8/2015	15-23000-00-GM	Maintenance	-00-	\$100,106.38
	1/8/2015	15-23000-00-GM	Maint. Engineer		\$4,604.89
Ridgeland	1/8/2015	15-24000-00-GM	Maintenance	-00-	\$108,896.25
	1/8/2015	15-24000-00-GM	Maint. Engineer		\$5,009.23
Sheldon	1/8/2015	15-25000-00-GM	Maint. Engineer		\$6,350.19
	1/8/2015	15-25000-00-GM	Maintenance	-00-	\$138,047.59
Stockland	1/8/2015	15-26000-00-GM	Maintenance	-00-	\$153,399.87
	1/8/2015	15-26000-00-GM	Maint. Engineer		\$7,056.39
TOTAL					\$3,529,669.86

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Fountain Creek	1/13/2015		Interest	2011	\$12,598.33
Milford	1/13/2015		Interest	2011	\$8,324.28
Milks Grove	1/16/2015	02-19105-00-BR	Contract Construct	After Compliance Review	\$24,419.73
TOTAL					\$45,342.34



RD Dist/Twnshp Report

Jackson

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance	\$760,612.85
Motor Fuel Tax Allotment	\$67,913.90
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$67,913.90
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,039,945.09
Current Unobligated Balance	(\$211,418.34)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Bradley	1/30/2015	15-01000-00-GM	Maintenance		\$102,118.60
	1/30/2015	15-01000-00-GM	Maint. Engineer		\$3,213.56
Carbondale	1/30/2015	15-02000-00-GM	Maint. Engineer		\$1,618.01
	1/30/2015	15-02000-00-GM	Maintenance		\$53,933.60
DeSoto	1/30/2015	15-04000-00-GM	Maintenance		\$58,960.00
	1/30/2015	15-04000-00-GM	Maint. Engineer		\$1,768.80
Elk	1/30/2015	15-05000-00-GM	Maintenance		\$80,833.80
	1/30/2015	15-05000-00-GM	Maint. Engineer		\$2,425.01
Grand Tower	1/30/2015	15-07000-00-GM	Maint. Engineer		\$2,424.29
	1/30/2015	15-07000-00-GM	Maintenance		\$80,809.80
Levan	1/30/2015	15-09000-00-GM	Maintenance		\$61,107.60
	1/30/2015	15-09000-00-GM	Maint. Engineer		\$1,833.23
Makanda	1/30/2015	15-10000-00-GM	Maint. Engineer		\$1,375.81
	1/30/2015	15-10000-00-GM	Maintenance		\$45,860.40
Murphysboro	1/30/2015	15-11000-00-GM	Maint. Engineer		\$2,856.63
	1/30/2015	15-11000-00-GM	Maintenance		\$95,221.00
Ora	1/30/2015	15-12000-00-GM	Maintenance		\$69,415.20
	1/30/2015	15-12000-00-GM	Maint. Engineer		\$2,082.46
Pomona	1/30/2015	15-13000-00-GM	Maint. Engineer		\$2,466.56
	1/30/2015	15-13000-00-GM	Maintenance		\$82,218.80
Sand Ridge	1/30/2015	15-14000-00-GM	Maint. Engineer		\$2,334.91
	1/30/2015	15-14000-00-GM	Maintenance		\$77,830.40
Somerset	1/30/2015	15-15000-00-GM	Maint. Engineer		\$3,018.46
	1/30/2015	15-15000-00-GM	Maintenance		\$100,615.20
Vergennes	1/30/2015	15-16000-00-GM	Maint. Engineer		\$3,017.56
	1/30/2015	15-16000-00-GM	Maintenance		\$100,585.40
TOTAL					\$1,039,945.09



RD Dist/Twnshp Report

Jasper

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$1,301,709.00
Motor Fuel Tax Allotment	\$91,956.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$91,956.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,393,665.19

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Jefferson

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$1,426,153.63
Motor Fuel Tax Allotment	\$107,787.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$107,787.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,533,940.66

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Jersey

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$162,224.77
Motor Fuel Tax Allotment	\$45,385.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$45,385.39
Plus Credits Processed		\$46,113.89
Minus Authorizations Processed		\$27,811.39
Current Unobligated Balance		\$225,912.66

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
English	1/29/2015	14-02000-00-GM	Maint. Engineer		\$165.29
	1/29/2015	14-02000-00-GM	Maintenance		\$5,509.59
Fidelity	1/29/2015	14-03000-00-GM	Maint. Engineer		\$19.82
	1/29/2015	14-03000-00-GM	Maintenance		\$660.70
Jersey	1/29/2015	14-04000-00-GM	Maintenance		\$7,773.94
	1/29/2015	14-04000-00-GM	Maint. Engineer		\$233.22
Mississippi	1/29/2015	14-05000-00-GM	Maintenance		\$498.29
	1/29/2015	14-05000-00-GM	Maint. Engineer		\$14.95
Otter Creek	1/29/2015	14-06000-00-GM	Maintenance		\$5,694.58
	1/29/2015	14-06000-00-GM	Maint. Engineer		\$170.84
Piasa	1/29/2015	14-07000-00-GM	Maintenance		\$6,864.24
	1/29/2015	14-07000-00-GM	Maint. Engineer		\$205.93
TOTAL					\$27,811.39

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Quarry	1/29/2015	14-08000-00-GM	Maintenance	1/28/15	\$11,201.08
	1/29/2015	14-08000-00-GM	Maint. Engineer	1/28/15	\$336.03
Richwood	1/29/2015	14-09000-00-GM	Maint. Engineer	1/28/15	\$729.54
	1/29/2015	14-09000-00-GM	Maintenance	1/28/15	\$24,320.34
Rosedale	1/29/2015	14-10000-00-GM	Maint. Engineer	1/28/15	\$237.82
	1/29/2015	14-10000-00-GM	Maintenance	1/28/15	\$7,927.27
Ruyle	1/29/2015	14-11000-00-GM	Maintenance	1/28/15	\$1,322.14
	1/29/2015	14-11000-00-GM	Maint. Engineer	1/28/15	\$39.67
TOTAL					\$46,113.89



RD Dist/Twnshp Report

Jo Daviess

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$655,351.88
Motor Fuel Tax Allotment	\$86,357.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$86,357.63
Plus Credits Processed		\$53,951.31
Minus Authorizations Processed		\$53,951.31
Current Unobligated Balance		<u> </u> \$741,709.51

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Nora	2/2/2015		Other	reversal of 1.15.14 AC	\$52,944.99
Woodbine	2/2/2015		Other	reversal of 1.15.14 AA	<u>\$1,006.32</u>
				TOTAL	\$53,951.31

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Menominee	2/2/2015		Other	reversal of 1.15.14 AA	\$52,944.99
Stockton	2/2/2015		Other	reversal of 1.15.14 AA	<u>\$1,006.32</u>
				TOTAL	\$53,951.31



RD Dist/Twnshp Report

Johnson

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		(\$818,144.69)
Motor Fuel Tax Allotment	\$42,150.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$42,150.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$775,994.26)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Kane

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$914,675.13
Motor Fuel Tax Allotment	\$65,485.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$65,485.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$980,160.64

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Kankakee

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance	\$1,665,051.57
Motor Fuel Tax Allotment	\$104,311.14
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$104,311.14</u>
Plus Credits Processed	\$376.88
Minus Authorizations Processed	\$60,350.00
Current Unobligated Balance	<u>\$1,709,389.59</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Essex	1/12/2015	15-03000-00-GM	Maintenance	Equipment	\$20,000.00
	1/12/2015	15-03000-00-GM	Maint. Engineer		\$600.00
Otto	1/30/2015	15-10000-00-GM	Maintenance	Agg. Maintenance	\$14,000.00
St Anne	1/12/2015	15-15000-00-GM	Maint. Engineer		\$750.00
	1/12/2015	15-15000-00-GM	Maintenance	Equipment Rental	\$25,000.00
TOTAL					\$60,350.00

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Aroma	1/23/2015		Interest	10/01/14-12/31/14	\$11.36
Bourbonnais	1/23/2015		Interest	10/01/14-12/31/14	\$51.50
Essex	1/23/2015		Interest	10/01/14-12/31/14	\$13.48
Ganeer	1/23/2015		Interest	10/01/14-12/31/14	\$11.99
Kankakee	1/23/2015		Interest	10/01/14-12/31/14	\$10.35
Limestone	1/23/2015		Interest	10/01/14-12/31/14	\$33.78
Manteno	1/23/2015		Interest	10/01/14-12/31/14	\$10.41
Momence	1/23/2015		Interest	10/01/14-12/31/14	\$12.63
Norton	1/23/2015		Interest	10/01/14-12/31/14	\$49.85
Otto	1/23/2015		Interest	10/01/14-12/31/14	\$22.40
Pembroke	1/23/2015		Interest	10/01/14-12/31/14	\$42.70
Pilot	1/23/2015		Interest	10/01/14-12/31/14	\$25.93
Rockville	1/23/2015		Interest	10/01/14-12/31/14	\$15.91
Salina	1/23/2015		Interest	10/01/14-12/31/14	\$12.34
St Anne	1/23/2015		Interest	10/01/14-12/31/14	\$17.63
Sumner	1/23/2015		Interest	10/01/14-12/31/14	\$20.56
Yellowhead	1/23/2015		Interest	10/01/14-12/31/14	\$14.06
TOTAL					\$376.88



RD Dist/Twnshp Report

Kendall

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$569,092.47
Motor Fuel Tax Allotment	\$42,809.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$42,809.65
Plus Credits Processed		\$62.45
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$611,964.57</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Big Grove	1/23/2015		Interest	10/01/14-12/31/14	\$8.67
Bristol	1/23/2015		Interest	10/01/14-12/31/14	\$4.47
Fox	1/23/2015		Interest	10/01/14-12/31/14	\$6.24
Kendall	1/23/2015		Interest	10/01/14-12/31/14	\$8.85
Lisbon	1/23/2015		Interest	10/01/14-12/31/14	\$4.82
Little Rock	1/23/2015		Interest	10/01/14-12/31/14	\$6.59
Na Au Say	1/23/2015		Interest	10/01/14-12/31/14	\$4.82
Oswego	1/23/2015		Interest	10/01/14-12/31/14	\$12.18
Seward	1/23/2015		Interest	10/01/14-12/31/14	\$5.81
TOTAL					\$62.45



RD Dist/Twnshp Report

Knox

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$2,135,013.80
Motor Fuel Tax Allotment	\$104,051.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$104,051.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$2,239,064.84

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Lake

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$603,784.97
Motor Fuel Tax Allotment	\$56,432.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$56,432.69
Plus Credits Processed		\$2,857.78
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$663,075.44

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Antioch	1/13/2015		Interest		\$538.09
Avon	1/13/2015		Interest		\$69.47
Benton	1/13/2015		Interest		\$29.68
Cuba	1/13/2015		Interest		\$210.15
Ela	1/13/2015		Interest		\$146.45
Fremont	1/13/2015		Interest		\$213.11
Grant	1/13/2015		Interest		\$325.20
Lake Villa	1/13/2015		Interest		\$304.81
Libertyville	1/13/2015		Interest		\$159.64
Newport	1/13/2015		Interest		\$73.65
Shields	1/13/2015		Interest		\$55.75
Vernon	1/13/2015		Interest		\$83.06
Warren	1/13/2015		Interest		\$417.18
Wauconda	1/13/2015		Interest		\$189.88
Waukegan	1/13/2015		Interest		\$41.66
				TOTAL	\$2,857.78



RD Dist/Twnshp Report

LaSalle

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance	\$1,754,866.44
Motor Fuel Tax Allotment	\$171,670.13
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$171,670.13</u>
Plus Credits Processed	\$283,683.61
Minus Authorizations Processed	\$179,263.45
Current Unobligated Balance	<u>\$2,030,956.73</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Deer Park	1/12/2015	15-06000-00-GM	Maintenance	Equipment	\$7,500.00
	1/12/2015	15-06000-00-GM	Maint. Engineer		\$225.00
	1/30/2015	14-06000-00-GM	Maint. Engineer	MES	\$52.47
Dimmick	1/30/2015	14-07000-00-GM	Maint. Engineer	MES	\$63.81
Fall River	1/12/2015	15-11000-00-GM	Maint. Engineer		\$1,200.00
	1/12/2015	15-11000-00-GM	Maintenance	Equipment	\$40,000.00
	1/23/2015	14-11000-00-GM	Maintenance	Revised EOC	\$3,428.35
Farm Ridge	1/30/2015	14-12000-00-GM	Maint. Engineer	MES	\$100.86
Northville	1/30/2015	14-23000-00-GM	Maintenance	MES	\$3,746.25
Serena	1/12/2015	15-31000-00-GM	Maint. Engineer		\$3,000.00
	1/12/2015	15-31000-00-GM	Maintenance	Equipment	\$100,000.00
South Ottawa	1/30/2015	14-32000-00-GM	Maintenance	MES	\$84.06
	1/30/2015	14-32000-00-GM	Maint. Engineer	MES	\$168.67
Wallace	1/23/2015	14-36000-00-GM	Maintenance	Revised EOC	\$19,693.98
TOTAL					<u>\$179,263.45</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Adams	1/23/2015		Interest	December-2014	\$0.78
	1/30/2015	14-01000-00-GM	Maint. Engineer	MES	\$673.43
	1/30/2015	14-01000-00-GM	Maintenance	MES	\$12,853.12
Allen	1/23/2015		Interest	December-2014	\$1.50
	1/30/2015	14-02000-00-GM	Maint. Engineer	MES	\$225.00
Brookfield	1/23/2015		Interest	December-2014	\$1.13
	1/30/2015	14-03000-00-GM	Maint. Engineer	MES	\$166.02
Bruce	1/23/2015		Interest	December-2014	\$0.35
	1/30/2015	14-04000-00-GM	Maint. Engineer	MES	\$1,346.80
Dayton	1/23/2015		Interest	December-2014	\$0.18
	1/30/2015	14-05000-00-GM	Maintenance	MES	\$4,049.98
	1/30/2015	14-05000-00-GM	Maint. Engineer	MES	\$454.26



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
Deer Park	1/23/2015		Interest	December-2014	\$0.49
	1/30/2015	14-06000-00-GM	Maintenance	MES	\$2,881.15
Dimmick	1/23/2015		Interest	December-2014	\$0.33
	1/30/2015	14-07000-00-GM	Maintenance	MES	\$1,581.29
Eagle	1/23/2015		Interest	December-2014	\$1.18
	1/30/2015	14-08000-00-GM	Maintenance	MES	\$12,101.27
	1/30/2015	14-08000-00-GM	Maint. Engineer	MES	\$313.43
Earl	1/23/2015		Interest	December-2014	\$0.50
	1/30/2015	14-09000-00-GM	Maint. Engineer	MES	\$262.98
	1/30/2015	14-09000-00-GM	Maintenance	MES	\$6,996.28
Eden	1/23/2015		Interest	December-2014	\$0.63
	1/30/2015	14-10000-00-GM	Maint. Engineer	MES	\$357.87
	1/30/2015	14-10000-00-GM	Maintenance	MES	\$618.59
Fall River	1/23/2015	14-11000-00-GM	Maint. Engineer	Revised EOC	\$197.71
	1/23/2015		Interest	December-2014	\$0.18
Farm Ridge	1/23/2015		Interest	December-2014	\$0.93
	1/30/2015	14-12000-00-GM	Maintenance	MES	\$7,529.66
Freedom	1/23/2015		Interest	December-2014	\$1.27
	1/30/2015	14-13000-00-GM	Maint. Engineer	MES	\$4,058.34
	1/30/2015	14-13000-00-GM	Maintenance	MES	\$19,862.20
Grand Rapids	1/23/2015		Interest	December-2014	\$0.72
	1/30/2015	14-14000-00-GM	Maint. Engineer	MES	\$3,315.48
	1/30/2015	14-14000-00-GM	Maintenance	MES	\$24,865.85
Groveland	1/23/2015		Interest	December-2014	\$0.87
	1/30/2015	14-15000-00-GM	Maint. Engineer	MES	\$404.58
	1/30/2015	14-15000-00-GM	Maintenance	MES	\$12,556.02
Hope	1/23/2015		Interest	December-2014	\$0.69
	1/30/2015	14-16000-00-GM	Maint. Engineer	MES	\$624.88
	1/30/2015	14-16000-00-GM	Maintenance	MES	\$7,904.86
LaSalle	1/23/2015		Interest	December-2014	\$0.21
	1/30/2015	14-17000-00-GM	Maint. Engineer	MES	\$1,149.19
	1/30/2015	14-17000-00-GM	Maintenance	MES	\$7,386.62
Manlius	1/23/2015		Interest	December-2014	\$0.48
	1/30/2015	14-18000-00-GM	Maintenance	MES	\$10,714.75
	1/30/2015	14-18000-00-GM	Maint. Engineer	MES	\$2,384.89
Mendota	1/23/2015		Interest	December-2014	\$0.55
	1/30/2015	14-19000-00-GM	Maintenance	MES	\$6,722.43
	1/30/2015	14-19000-00-GM	Maint. Engineer	MES	\$9,346.91
Meriden	1/23/2015		Interest	December-2014	\$1.37
	1/30/2015	14-20000-00-GM	Maint. Engineer	MES	\$4,436.61
	1/30/2015	14-20000-00-GM	Maintenance	MES	\$11,542.44
Miller	1/23/2015		Interest	December-2014	\$0.41
	1/30/2015	14-21000-00-GM	Maintenance	MES	\$6,619.03
	1/30/2015	14-21000-00-GM	Maint. Engineer	MES	\$198.59
Mission	1/23/2015		Interest	December-2014	\$0.23
	1/30/2015	14-22000-00-GM	Maint. Engineer	MES	\$31.80



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	1/30/2015	14-22000-00-GM	Maintenance	MES	\$5,701.45
Northville	1/23/2015		Interest	December-2014	\$0.88
	1/30/2015	14-23000-00-GM	Maint. Engineer	MES	\$305.25
Ophir	1/23/2015		Interest	December-2014	\$1.50
	1/30/2015	14-24000-00-GM	Maintenance	MES	\$5,877.17
	1/30/2015	14-24000-00-GM	Maint. Engineer	MES	\$324.13
Osage	1/23/2015		Interest	December-2014	\$0.91
	1/30/2015	14-25000-00-GM	Maint. Engineer	MES	\$763.90
	1/30/2015	14-25000-00-GM	Maintenance	MES	\$7,705.73
Ottawa	1/23/2015		Interest	December-2014	\$0.35
	1/30/2015	14-26000-00-GM	Maint. Engineer	MES	\$1,175.72
	1/30/2015	14-26000-00-GM	Maintenance	MES	\$5,017.08
Otter Creek	1/23/2015		Interest	December-2014	\$0.27
	1/30/2015	14-27000-00-GM	Maint. Engineer	MES	\$627.94
	1/30/2015	14-27000-00-GM	Maintenance	MES	\$4,181.63
Peru	1/23/2015		Interest	December-2014	\$0.18
Richland	1/23/2015		Interest	December-2014	\$0.69
	1/30/2015	14-29000-00-GM	Maint. Engineer	MES	\$468.18
	1/30/2015	14-29000-00-GM	Maintenance	MES	\$9,969.95
Rutland	1/23/2015		Interest	December-2014	\$0.22
	1/30/2015	14-30000-00-GM	Maint. Engineer	MES	\$219.60
	1/30/2015	14-30000-00-GM	Maintenance	MES	\$800.76
Serena	1/23/2015		Interest	December-2014	\$0.97
	1/30/2015	14-31000-00-GM	Maint. Engineer	MES	\$1,103.04
	1/30/2015	14-31000-00-GM	Maintenance	MES	\$25,502.55
South Ottawa	1/23/2015		Interest	December-2014	\$0.18
Troy Grove	1/23/2015		Interest	December-2014	\$0.53
	1/30/2015	14-33000-00-GM	Maint. Engineer	MES	\$581.43
	1/30/2015	14-33000-00-GM	Maintenance	MES	\$6,602.25
Utica	1/23/2015		Interest	December-2014	\$0.08
	1/30/2015	14-34000-00-GM	Maintenance	MES	\$777.75
	1/30/2015	14-34000-00-GM	Maint. Engineer	MES	\$35.51
Vermilion	1/23/2015		Interest	December-2014	\$0.53
	1/30/2015	14-35000-00-GM	Maint. Engineer	MES	\$439.86
	1/30/2015	14-35000-00-GM	Maintenance	MES	\$3,686.23
Wallace	1/23/2015		Interest	December-2014	\$0.16
	1/23/2015	14-36000-00-GM	Maint. Engineer	Revised EOC	\$978.51
Waltham	1/23/2015		Interest	December-2014	\$0.68
	1/30/2015	14-37000-00-GM	Maintenance	MES	\$9,098.37
	1/30/2015	14-37000-00-GM	Maint. Engineer	MES	\$4,982.20
TOTAL					\$283,683.61



RD Dist/Twnshp Report

Lawrence

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$280,889.25
Motor Fuel Tax Allotment	\$62,430.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$62,430.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$343,319.63

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Lee

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$1,353,237.68
Motor Fuel Tax Allotment	\$109,623.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$109,623.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,462,860.92

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Livingston

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance	\$2,722,172.36
Motor Fuel Tax Allotment	\$193,088.69
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$193,088.69</u>
Plus Credits Processed	\$523.84
Minus Authorizations Processed	\$1,038,613.59
Current Unobligated Balance	<u>\$1,877,171.30</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Amity	1/20/2015	15-01000-00-GM	Maintenance	Equipment/Labor	\$70,576.55
	1/20/2015	15-01000-00-GM	Maint. Engineer		\$4,748.06
Belle Prairie	1/20/2015	15-03000-00-GM	Maint. Engineer		\$5,355.31
	1/20/2015	15-03000-00-GM	Maintenance	Equipment/Labor	\$115,132.65
Broughton	1/20/2015	15-04000-00-GM	Maint. Engineer		\$5,062.09
	1/20/2015	15-04000-00-GM	Maintenance	Equipment/Labor	\$107,802.20
Charlotte	1/20/2015	15-05000-00-GM	Maintenance	Equipment/Labor	\$75,170.00
	1/20/2015	15-05000-00-GM	Maint. Engineer		\$4,331.80
Chatsworth	1/20/2015	15-06000-00-GM	Maint. Engineer		\$5,794.00
	1/20/2015	15-06000-00-GM	Maintenance	Equipment/Labor	\$112,350.00
Esmen	1/20/2015	15-09000-00-GM	Maintenance	Equipment/Labor	\$127,084.95
	1/20/2015	15-09000-00-GM	Maint. Engineer		\$7,433.40
Germanville	1/20/2015	15-12000-00-GM	Maintenance	-00-	\$74,263.40
	1/20/2015	15-12000-00-GM	Maint. Engineer		\$3,295.54
Long Point	1/20/2015	15-14000-00-GM	Maint. Engineer		\$5,473.25
	1/20/2015	15-14000-00-GM	Maintenance	-00-	\$76,206.25
Odell	1/20/2015	15-18000-00-GM	Maintenance	Equipment/Labor	\$69,400.00
	1/20/2015	15-18000-00-GM	Maint. Engineer		\$3,701.00
Owego	1/20/2015	15-19000-00-GM	Maint. Engineer		\$4,416.26
	1/20/2015	15-19000-00-GM	Maintenance	Equipment/Labor	\$90,406.50
Pleasant Ridge	1/20/2015	15-21000-00-GM	Maint. Engineer		\$1,937.17
	1/20/2015	15-21000-00-GM	Maintenance	Bit. Material Seal, Seal Coat Agg.	\$32,804.20
Pontiac	1/20/2015	15-22000-00-GM	Maintenance	-00-	\$33,407.70
	1/20/2015	15-22000-00-GM	Maint. Engineer		\$2,461.31
TOTAL					\$1,038,613.59

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Amity	1/23/2015		Interest	December-2014	\$14.25



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Avoca	1/23/2015		Interest	December-2014	\$17.06
Belle Prairie	1/23/2015		Interest	December-2014	\$15.72
Broughton	1/23/2015		Interest	December-2014	\$17.88
Charlotte	1/23/2015		Interest	December-2014	\$6.22
Chatsworth	1/23/2015		Interest	December-2014	\$18.03
Dwight	1/23/2015		Interest	December-2014	\$13.85
Eppards Point	1/23/2015		Interest	December-2014	\$37.67
Esmen	1/23/2015		Interest	December-2014	\$19.23
Fayette	1/23/2015		Interest	December-2014	\$9.10
Forrest	1/23/2015		Interest	December-2014	\$13.45
Germanville	1/23/2015		Interest	December-2014	\$7.92
Indian Grove	1/23/2015		Interest	December-2014	\$10.81
Long Point	1/23/2015		Interest	December-2014	\$36.76
Nebraska	1/23/2015		Interest	December-2014	\$12.32
Nevada	1/23/2015		Interest	December-2014	\$21.81
Newtown	1/23/2015		Interest	December-2014	\$9.67
Odell	1/23/2015		Interest	December-2014	\$32.84
Owego	1/23/2015		Interest	December-2014	\$11.43
Pike	1/23/2015		Interest	December-2014	\$67.71
Pleasant Ridge	1/23/2015		Interest	December-2014	\$8.50
Pontiac	1/23/2015		Interest	December-2014	\$9.93
Reading	1/23/2015		Interest	December-2014	\$25.68
Rooks Creek	1/23/2015		Interest	December-2014	\$13.89
Round Grove	1/23/2015		Interest	December-2014	\$14.06
Saunemin	1/23/2015		Interest	December-2014	\$10.45
Sullivan	1/23/2015		Interest	December-2014	\$14.20
Sunbury	1/23/2015		Interest	December-2014	\$8.49
Union	1/23/2015		Interest	December-2014	\$13.71
Waldo	1/23/2015		Interest	December-2014	\$11.20
TOTAL					\$523.84



RD Dist/Twnshp Report

Logan

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance	(\$2,192,764.85)
Motor Fuel Tax Allotment	\$96,593.48
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$96,593.48</u>
Plus Credits Processed	\$6,451.10
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>(\$2,089,720.27)</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Aetna	1/29/2015		Interest	2014 INTEREST	\$208.08
Atlanta	1/29/2015		Interest	2014 INTEREST	\$331.05
Broadwell	1/29/2015		Interest	2014 INTEREST	\$536.52
Chester	1/29/2015		Interest	2014 INTEREST	\$698.23
Corwin	1/29/2015		Interest	2014 INTEREST	\$202.32
East Lincoln	1/29/2015		Interest	2014 INTEREST	\$193.05
Elkhart	1/29/2015		Interest	2014 INTEREST	\$672.47
Eminence	1/29/2015		Interest	2014 INTEREST	\$283.50
Hurlbut	1/29/2015		Interest	2014 INTEREST	\$208.93
Laenna	1/29/2015		Interest	2014 INTEREST	\$354.48
Lake Fork	1/29/2015		Interest	2014 INTEREST	\$259.74
Mt Pulaski	1/29/2015		Interest	2014 INTEREST	\$169.40
Oran	1/29/2015		Interest	2014 INTEREST	\$407.35
Orvil	1/29/2015		Interest	2014 INTEREST	\$518.28
Prairie Creek	1/29/2015		Interest	2014 INTEREST	\$657.27
Sheridan	1/29/2015		Interest	2014 INTEREST	\$612.62
West Lincoln	1/29/2015		Interest	2014 INTEREST	\$137.81
TOTAL					<u>\$6,451.10</u>



RD Dist/Twnshp Report

Macon

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance	\$1,573,554.17
Motor Fuel Tax Allotment	\$93,713.36
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$93,713.36
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,367,865.14
Current Unobligated Balance	\$299,402.39

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Austin	1/22/2015	15-01000-00-GM	Maintenance	per est	\$89,850.00
	1/22/2015	15-01000-00-GM	Maint. Engineer	per est	\$3,594.00
Blue Mound	1/22/2015	15-02000-00-GM	Maintenance	per est	\$100,200.00
	1/22/2015	15-02000-00-GM	Maint. Engineer	per est	\$4,008.00
Friends Creek	1/22/2015	15-04000-00-GM	Maintenance	per est	\$148,720.00
	1/22/2015	15-04000-00-GM	Maint. Engineer	per est	\$5,720.00
Hickory Point	2/3/2015	15-06000-00-GM	Maint. Engineer	15 prog	\$4,188.00
	2/3/2015	15-06000-00-GM	Maintenance	per prog	\$104,700.00
Illini	2/3/2015	15-07000-00-GM	Maint. Engineer	per prog	\$3,274.20
	2/3/2015	15-07000-00-GM	Maintenance	per prg	\$81,855.00
Long Creek	2/3/2015	15-08000-00-GM	Maintenance	per prog	\$90,943.75
	2/3/2015	15-08000-00-GM	Maint. Engineer	per prog	\$3,637.75
Maroa	2/3/2015	15-09000-00-GM	Maint. Engineer	per prog	\$4,373.00
	2/3/2015	15-09000-00-GM	Maintenance	per prog	\$109,325.00
Mt Zion	2/3/2015	15-11000-00-GM	Maintenance	per prog	\$98,745.25
	2/3/2015	15-11000-00-GM	Maint. Engineer	per prog	\$3,949.81
Niantic	2/3/2015	15-12000-00-GM	Maint. Engineer	per prog	\$2,544.90
	2/3/2015	15-12000-00-GM	Maintenance	per prog	\$63,622.50
Oakley	2/3/2015	15-13000-00-GM	Maint. Engineer	prog	\$2,829.96
	2/3/2015	15-13000-00-GM	Maintenance	prog	\$70,749.00
Pleasant View	2/3/2015	15-14000-00-GM	Maint. Engineer	per prog	\$4,340.00
	2/3/2015	15-14000-00-GM	Maintenance	per prog	\$108,500.00
South Macon	2/3/2015	15-15000-00-GM	Maintenance	per prog	\$103,000.00
	2/3/2015	15-15000-00-GM	Maint. Engineer	per prog	\$4,120.00
South Wheatland	2/3/2015	15-16000-00-GM	Maint. Engineer	per prog	\$2,210.58
	2/3/2015	15-16000-00-GM	Maintenance	per prog	\$55,264.44
Whitmore	2/3/2015	15-17000-00-GM	Maint. Engineer	per prog	\$3,600.00
	2/3/2015	15-17000-00-GM	Maintenance	per prog	\$90,000.00
TOTAL					\$1,367,865.14



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662



RD Dist/Twnshp Report

Macoupin

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		(\$1,338,976.27)
Motor Fuel Tax Allotment	\$125,859.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$125,859.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$1,213,117.00)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Madison

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		(\$771,521.08)
Motor Fuel Tax Allotment	\$93,153.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$93,153.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$678,367.50)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Marion

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		(\$1,162,688.04)
Motor Fuel Tax Allotment	\$95,914.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$95,914.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,066,773.55)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Marshall

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$585,576.49
Motor Fuel Tax Allotment	\$54,047.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$54,047.51</u>	
Plus Credits Processed		\$56,016.30
Minus Authorizations Processed		\$28,050.55
Current Unobligated Balance		<u>\$667,589.75</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Hopewell	1/22/2015	14-05000-00-GM	Maint. Engineer		\$163.12
	1/22/2015	14-05000-00-GM	Maintenance		\$3,262.30
Lacon	1/22/2015	14-06000-00-GM	Maintenance		\$21,906.76
Roberts	1/22/2015	14-09000-00-GM	Maint. Engineer		\$386.59
	1/22/2015	14-09000-00-GM	Maintenance		\$2,331.78
TOTAL					<u>\$28,050.55</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bennington	1/22/2015	14-02000-00-GM	Maint. Engineer		\$760.87
	1/22/2015	14-02000-00-GM	Maintenance		\$15,217.43
Henry	1/22/2015	14-04000-00-GM	Maint. Engineer		\$1,645.96
Lacon	1/22/2015	14-06000-00-GM	Maint. Engineer		\$21,614.34
LaPrairie	1/22/2015	14-07000-00-GM	Maintenance		\$2,767.80
	1/22/2015	14-07000-00-GM	Maint. Engineer		\$138.39
Richland	1/22/2015	14-08000-00-GM	Maintenance		\$8,972.31
	1/22/2015	14-08000-00-GM	Maint. Engineer		\$1,751.57
Steuben	1/22/2015	14-11000-00-GM	Maint. Engineer		\$149.88
	1/22/2015	14-11000-00-GM	Maintenance		\$2,997.75
TOTAL					<u>\$56,016.30</u>



RD Dist/Twnshp Report

Mason

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$1,155,156.77
Motor Fuel Tax Allotment	\$78,016.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$78,016.70
Plus Credits Processed		\$1,509.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,234,682.47

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Allens Grove	1/29/2015		Interest	2014 INTEREST	\$155.86
Bath	1/29/2015		Interest	2014 INTEREST	\$139.14
Crane Creek	1/29/2015		Interest	2014 INTEREST	\$103.28
Forest City	1/29/2015		Interest	2014 INTEREST	\$134.74
Havana	1/29/2015		Interest	2014 INTEREST	\$131.76
Kilbourne	1/29/2015		Interest	2014 INTEREST	\$83.79
Lynchburg	1/29/2015		Interest	2014 INTEREST	\$68.66
Manito	1/29/2015		Interest	2014 INTEREST	\$139.78
Mason City	1/29/2015		Interest	2014 INTEREST	\$91.50
Pennsylvania	1/29/2015		Interest	2014 INTEREST	\$120.43
Quiver	1/29/2015		Interest	2014 INTEREST	\$106.72
Salt Creek	1/29/2015		Interest	2014 INTEREST	\$126.91
Sherman	1/29/2015		Interest	2014 INTEREST	\$106.43
TOTAL					\$1,509.00



RD Dist/Twnshp Report

Massac

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		(\$140,573.56)
Motor Fuel Tax Allotment	\$36,620.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$36,620.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$103,953.37)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

McDonough

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance	\$626,088.84
Motor Fuel Tax Allotment	\$98,566.36
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$98,566.36
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$2,122,417.41
Current Unobligated Balance	(\$1,397,762.21)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Bethel	1/15/2015	15-01000-00-GM	Maintenance		\$101,236.91
	1/15/2015	15-01000-00-GM	Maint. Engineer		\$6,074.21
Blandinsville	1/15/2015	15-02000-00-GM	Maintenance		\$155,069.19
	1/15/2015	15-02000-00-GM	Maint. Engineer		\$9,304.15
Bushnell	1/15/2015	15-03000-00-GM	Maintenance		\$100,135.41
	1/15/2015	15-03000-00-GM	Maint. Engineer		\$6,008.12
Chalmers	1/15/2015	15-04000-00-GM	Maint. Engineer		\$4,810.99
	1/15/2015	15-04000-00-GM	Maintenance		\$80,183.14
Eldorado	1/15/2015	15-05000-00-GM	Maintenance		\$170,062.09
	1/15/2015	15-05000-00-GM	Maint. Engineer		\$10,203.73
Emmet	1/15/2015	15-06000-00-GM	Maint. Engineer		\$5,753.88
	1/15/2015	15-06000-00-GM	Maintenance		\$95,898.02
Hire	1/15/2015	15-07000-00-GM	Maint. Engineer		\$8,010.91
	1/15/2015	15-07000-00-GM	Maintenance		\$133,515.17
Industry	1/15/2015	15-08000-00-GM	Maintenance		\$169,378.27
	1/15/2015	15-08000-00-GM	Maint. Engineer		\$10,162.70
Lamoine	1/15/2015	15-09000-00-GM	Maintenance		\$82,721.79
	1/15/2015	15-09000-00-GM	Maint. Engineer		\$4,963.31
Macomb	1/15/2015	15-10000-00-GM	Maintenance		\$70,714.56
	1/15/2015	15-10000-00-GM	Maint. Engineer		\$4,242.87
Mound	1/15/2015	15-12000-00-GM	Maintenance		\$93,388.48
	1/15/2015	15-12000-00-GM	Maint. Engineer		\$5,603.31
New Salem	1/15/2015	15-13000-00-GM	Maintenance		\$105,841.44
	1/15/2015	15-13000-00-GM	Maint. Engineer		\$6,350.49
Prairie City	1/15/2015	15-14000-00-GM	Maint. Engineer		\$3,042.35
	1/15/2015	15-14000-00-GM	Maintenance		\$50,705.75
Sciota	1/15/2015	15-15000-00-GM	Maint. Engineer		\$9,566.92
	1/15/2015	15-15000-00-GM	Maintenance		\$159,448.64
Scotland	1/15/2015	15-16000-00-GM	Maintenance		\$103,489.58



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
	1/15/2015	15-16000-00-GM	Maint. Engineer		\$6,209.37
Township Dist 01	1/15/2015	15-17000-00-GM	Maintenance		\$186,565.25
	1/15/2015	15-17000-00-GM	Maint. Engineer		\$11,193.92
Walnut Grove	1/15/2015	15-18000-00-GM	Maintenance		\$143,926.88
	1/15/2015	15-18000-00-GM	Maint. Engineer		\$8,635.61
				TOTAL	\$2,122,417.41



RD Dist/Twnshp Report

McHenry

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$1,708,423.99
Motor Fuel Tax Allotment	\$94,631.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$94,631.41
Plus Credits Processed		\$6,019.29
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,809,074.69

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	1/13/2015		Other	2014 Capital Bill Pgm;14-08000-00- MS;C91-140-15	\$6,019.29
				TOTAL	\$6,019.29



RD Dist/Twnshp Report

Menard

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance	(\$114,145.38)
Motor Fuel Tax Allotment	\$47,792.14
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$47,792.14</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,384,950.00
Current Unobligated Balance	<u>(\$1,451,303.24)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	1/7/2015	15-01000-00-GM	Maint. Engineer		\$6,413.00
	1/7/2015	15-01000-00-GM	Maintenance		\$128,260.00
Rd Dist 02	1/7/2015	15-02000-00-GM	Maint. Engineer		\$6,176.75
	1/7/2015	15-02000-00-GM	Maintenance		\$123,535.00
Rd Dist 03	1/7/2015	15-03000-00-GM	Maintenance		\$101,465.00
	1/7/2015	15-03000-00-GM	Maint. Engineer		\$5,073.25
Rd Dist 04	1/7/2015	15-04000-00-GM	Maint. Engineer		\$10,329.25
	1/7/2015	15-04000-00-GM	Maintenance		\$206,585.00
Rd Dist 05	1/7/2015	15-05000-00-GM	Maint. Engineer		\$10,056.75
	1/7/2015	15-05000-00-GM	Maintenance		\$201,135.00
Rd Dist 06	1/7/2015	15-06000-00-GM	Maintenance		\$229,650.00
	1/7/2015	15-06000-00-GM	Maint. Engineer		\$11,482.50
Rd Dist 07	1/7/2015	15-07000-00-GM	Maint. Engineer		\$6,724.75
	1/7/2015	15-07000-00-GM	Maintenance		\$134,495.00
Rd Dist 09	1/7/2015	15-09000-00-GM	Maint. Engineer		\$4,387.25
	1/7/2015	15-09000-00-GM	Maintenance		\$87,745.00
Rd Dist 10	1/7/2015	15-10000-00-GM	Maintenance		\$106,130.00
	1/7/2015	15-10000-00-GM	Maint. Engineer		\$5,306.50
TOTAL					<u>\$1,384,950.00</u>



RD Dist/Twnshp Report

Mercer

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance	\$1,230,183.77
Motor Fuel Tax Allotment	\$87,418.35
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$87,418.35
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,265,278.94
Current Unobligated Balance	\$52,323.18

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Abington	1/7/2015	15-01000-00-GM	Maint. Engineer		\$5,051.80
	1/7/2015	15-01000-00-GM	Maintenance		\$67,530.00
Duncan	1/7/2015	15-02000-00-GM	Maintenance		\$72,230.00
	1/7/2015	15-02000-00-GM	Maint. Engineer		\$5,333.80
Eliza	1/7/2015	15-03000-00-GM	Maintenance		\$90,990.00
	1/7/2015	15-03000-00-GM	Maint. Engineer		\$6,459.40
Greene	1/7/2015	15-04000-00-GM	Maintenance		\$80,115.00
	1/7/2015	15-04000-00-GM	Maint. Engineer		\$5,806.90
Keithsburg	1/7/2015	15-05000-00-GM	Maint. Engineer		\$3,939.70
	1/7/2015	15-05000-00-GM	Maintenance		\$48,995.00
Mercer	1/7/2015	15-06000-00-GM	Maintenance		\$67,212.50
	1/7/2015	15-06000-00-GM	Maint. Engineer		\$5,032.75
Millersburg	1/7/2015	15-07000-00-GM	Maint. Engineer		\$4,536.25
	1/7/2015	15-07000-00-GM	Maintenance		\$65,637.50
New Boston	1/7/2015	15-08000-00-GM	Maintenance		\$112,325.00
	1/7/2015	15-08000-00-GM	Maint. Engineer		\$7,739.50
North Henderson	1/7/2015	15-09000-00-GM	Maintenance		\$99,500.00
	1/7/2015	15-09000-00-GM	Maint. Engineer		\$6,970.00
Ohio Grove	1/7/2015	15-10000-00-GM	Maintenance		\$105,124.00
	1/7/2015	15-10000-00-GM	Maint. Engineer		\$8,291.84
Perryton	1/7/2015	15-11000-00-GM	Maintenance		\$78,900.00
	1/7/2015	15-11000-00-GM	Maint. Engineer		\$5,734.00
Preemption	1/7/2015	15-12000-00-GM	Maint. Engineer		\$5,869.00
	1/7/2015	15-12000-00-GM	Maintenance		\$81,150.00
Richland Grove	1/7/2015	15-13000-00-GM	Maintenance		\$94,850.00
	1/7/2015	15-13000-00-GM	Maint. Engineer		\$6,691.00
Rivoli	1/7/2015	15-14000-00-GM	Maint. Engineer		\$5,080.00
	1/7/2015	15-14000-00-GM	Maintenance		\$68,000.00
Suez	1/7/2015	15-15000-00-GM	Maintenance		\$46,400.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
	1/7/2015	15-15000-00-GM	Maint. Engineer		\$3,784.00
				TOTAL	\$1,265,278.94



RD Dist/Twnshp Report

Monroe

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		(\$59,409.29)
Motor Fuel Tax Allotment	\$51,398.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$51,398.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$8,010.62)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Montgomery

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance	\$568,066.31
Motor Fuel Tax Allotment	\$115,922.99
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$115,922.99
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,890,785.78
Current Unobligated Balance	(\$1,206,796.48)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Audubon	1/7/2015	15-01000-00-GM	Maint. Engineer		\$6,917.00
	1/7/2015	15-01000-00-GM	Maintenance		\$172,925.00
Bois D Arc	1/7/2015	15-02000-00-GM	Maintenance		\$143,360.00
	1/7/2015	15-02000-00-GM	Maint. Engineer		\$5,734.40
Butler Grove	1/7/2015	15-03000-00-GM	Maintenance		\$78,850.00
	1/7/2015	15-03000-00-GM	Maint. Engineer		\$3,154.00
East Fork	1/7/2015	15-04000-00-GM	Maint. Engineer		\$4,335.00
	1/7/2015	15-04000-00-GM	Maintenance		\$108,375.00
Fillmore	1/7/2015	15-05000-00-GM	Maint. Engineer		\$8,288.00
	1/7/2015	15-05000-00-GM	Maintenance		\$207,200.00
Grisham	1/7/2015	15-06000-00-GM	Maintenance		\$81,506.25
	1/7/2015	15-06000-00-GM	Maint. Engineer		\$3,260.25
Harvel	1/7/2015	15-07000-00-GM	Maint. Engineer		\$2,669.20
	1/7/2015	15-07000-00-GM	Maintenance		\$66,730.00
Hillsboro	1/7/2015	15-08000-00-GM	Maint. Engineer		\$3,277.80
	1/7/2015	15-08000-00-GM	Maintenance		\$81,945.00
Irving	1/8/2015	15-09000-00-GM	Maintenance		\$112,820.00
	1/8/2015	15-09000-00-GM	Maint. Engineer		\$4,512.80
Nokomis	1/8/2015	15-10000-00-GM	Maintenance		\$93,320.00
	1/8/2015	15-10000-00-GM	Maint. Engineer		\$3,732.80
North Litchfield	1/8/2015	15-11000-00-GM	Maintenance		\$88,380.00
	1/8/2015	15-11000-00-GM	Maint. Engineer		\$3,535.20
Pitman	1/8/2015	15-12000-00-GM	Maint. Engineer		\$3,952.00
	1/8/2015	15-12000-00-GM	Maintenance		\$98,800.00
Rountree	1/8/2015	15-14000-00-GM	Maintenance		\$132,050.00
	1/8/2015	15-14000-00-GM	Maint. Engineer		\$5,282.00
South Litchfield	1/8/2015	15-16000-00-GM	Maintenance		\$78,892.00
	1/8/2015	15-16000-00-GM	Maint. Engineer		\$3,155.68
Walshville	1/8/2015	15-17000-00-GM	Maint. Engineer		\$3,189.80



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
	1/8/2015	15-17000-00-GM	Maintenance		\$79,745.00
Witt	1/8/2015	15-18000-00-GM	Maint. Engineer		\$3,931.00
	1/8/2015	15-18000-00-GM	Maintenance		\$98,275.00
Zanesville	1/8/2015	15-19000-00-GM	Maintenance		\$94,890.00
	1/8/2015	15-19000-00-GM	Maint. Engineer		\$3,795.60
				TOTAL	\$1,890,785.78



RD Dist/Twnshp Report

Morgan

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance	(\$843,486.67)
Motor Fuel Tax Allotment	\$87,293.71
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$87,293.71
Plus Credits Processed	\$140,002.96
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	(\$616,190.00)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	1/29/2015	14-01000-00-GM	Maint. Engineer		\$877.19
	1/29/2015	14-01000-00-GM	Maintenance		\$29,156.29
Rd Dist 03	1/29/2015	14-03000-00-GM	Maintenance		\$1.00
	1/29/2015	14-03000-00-GM	Maint. Engineer		\$3.78
Rd Dist 04	1/29/2015	14-04000-00-GM	Maintenance		\$3,400.86
	1/29/2015	14-04000-00-GM	Maint. Engineer		\$101.38
Rd Dist 05	1/29/2015	14-05000-00-GM	Maint. Engineer		\$245.63
	1/29/2015	14-05000-00-GM	Maintenance		\$8,104.05
Rd Dist 06	1/29/2015	14-06000-00-GM	Maintenance		\$5,907.44
	1/29/2015	14-06000-00-GM	Maint. Engineer		\$178.48
Rd Dist 08	1/29/2015	14-08000-00-GM	Maintenance		\$57,313.33
	1/29/2015	14-08000-00-GM	Maint. Engineer		\$1,721.40
Rd Dist 09	1/29/2015	14-09000-00-GM	Maint. Engineer		\$2.50
Rd Dist 10	1/29/2015	14-10000-00-GM	Maint. Engineer		\$38.52
	1/29/2015	14-10000-00-GM	Maintenance		\$1,283.89
Rd Dist 11	1/29/2015	14-11000-00-GM	Maintenance		\$19,516.71
	1/29/2015	14-11000-00-GM	Maint. Engineer		\$585.51
Rd Dist 13	1/29/2015	14-13000-00-GM	Maint. Engineer		\$338.60
	1/29/2015	14-13000-00-GM	Maintenance		\$11,226.40
TOTAL					\$140,002.96



RD Dist/Twnshp Report

Moultrie

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$772,290.02
Motor Fuel Tax Allotment	\$60,761.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$60,761.96</u>	
Plus Credits Processed		\$8,269.26
Minus Authorizations Processed		\$0.10
Current Unobligated Balance		<u>\$841,321.14</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Jonathan Creek	1/8/2015	14-03000-00-GM	Maint. Engineer	corrections	\$0.10
TOTAL					\$0.10

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Dora	1/8/2015		Other	13-01119-00-RR, IDOT incentive payment	\$7,500.00
	1/16/2015		Interest	2014 int	\$52.17
East Nelson	1/16/2015		Interest	2014	\$44.86
Jonathan Creek	1/16/2015		Interest	2014	\$226.77
Lovington	1/16/2015		Interest	2014	\$121.64
Lowe	1/16/2015		Interest	2014	\$62.96
Marrowbone	1/16/2015		Interest	2014	\$37.90
Sullivan	1/16/2015		Interest	2014	\$136.88
Whitley	1/16/2015		Interest	2014	\$86.08
TOTAL					\$8,269.26



RD Dist/Twnshp Report

Ogle

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance	\$1,206,404.26
Motor Fuel Tax Allotment	\$111,647.62
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$111,647.62</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,299,826.80
Current Unobligated Balance	<u>\$18,225.08</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Brookville	1/28/2015	15-01000-00-GM	Maint. Engineer		\$2,907.24
	1/28/2015	15-01000-00-GM	Maintenance		\$72,681.05
Buffalo	1/28/2015	15-02000-00-GM	Maintenance		\$65,969.89
	1/28/2015	15-02000-00-GM	Maint. Engineer		\$2,638.80
Byron	1/28/2015	15-03000-00-GM	Maintenance		\$50,344.05
	1/28/2015	15-03000-00-GM	Maint. Engineer		\$2,013.76
Dement	1/28/2015	15-04000-00-GM	Maint. Engineer		\$1,876.07
	1/28/2015	15-04000-00-GM	Maintenance		\$46,901.78
Eagle Point	1/28/2015	15-05000-00-GM	Maintenance		\$54,355.10
	1/28/2015	15-05000-00-GM	Maint. Engineer		\$2,174.20
Flagg	1/28/2015	15-06000-00-GM	Maintenance		\$42,163.10
	1/28/2015	15-06000-00-GM	Maint. Engineer		\$1,686.52
Forreston	1/28/2015	15-07000-00-GM	Maint. Engineer		\$3,884.00
	1/28/2015	15-07000-00-GM	Maintenance		\$97,100.09
Grand Detour	1/28/2015	15-08000-00-GM	Maintenance		\$29,923.05
	1/28/2015	15-08000-00-GM	Maint. Engineer		\$1,196.92
LaFayette	1/28/2015	15-09000-00-GM	Maintenance		\$61,434.90
	1/28/2015	15-09000-00-GM	Maint. Engineer		\$2,457.40
Leaf River	1/28/2015	15-10000-00-GM	Maint. Engineer		\$2,076.29
	1/28/2015	15-10000-00-GM	Maintenance		\$51,907.30
Lincoln	1/28/2015	15-11000-00-GM	Maint. Engineer		\$3,235.29
	1/28/2015	15-11000-00-GM	Maintenance		\$80,882.36
Lynnville	1/28/2015	15-12000-00-GM	Maint. Engineer		\$674.88
	1/28/2015	15-12000-00-GM	Maintenance		\$16,872.05
Marion	1/28/2015	15-13000-00-GM	Maint. Engineer		\$711.28
	1/28/2015	15-13000-00-GM	Maintenance		\$17,782.05
Maryland	1/28/2015	15-14000-00-GM	Maint. Engineer		\$2,925.19
	1/28/2015	15-14000-00-GM	Maintenance		\$73,129.69
Monroe	1/28/2015	15-15000-00-GM	Maintenance		\$68,639.80



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
	1/28/2015	15-15000-00-GM	Maint. Engineer		\$2,745.59
Mt Morris	1/28/2015	15-16000-00-GM	Maint. Engineer		\$2,104.41
	1/28/2015	15-16000-00-GM	Maintenance		\$52,610.22
Oregon-Nashua	1/28/2015	15-26000-00-GM	Maintenance		\$71,442.14
	1/28/2015	15-26000-00-GM	Maint. Engineer		\$2,857.69
Pine Creek	1/28/2015	15-19000-00-GM	Maint. Engineer		\$2,856.10
	1/28/2015	15-19000-00-GM	Maintenance		\$71,402.45
Pine Rock	1/28/2015	15-20000-00-GM	Maintenance		\$78,782.60
	1/28/2015	15-20000-00-GM	Maint. Engineer		\$3,151.30
Scott	1/28/2015	15-22000-00-GM	Maintenance		\$36,500.00
	1/28/2015	15-22000-00-GM	Maint. Engineer		\$1,460.00
Taylor	1/28/2015	15-23000-00-GM	Maint. Engineer		\$647.47
	1/28/2015	15-23000-00-GM	Maintenance		\$16,186.70
White Rock	1/28/2015	15-24000-00-GM	Maint. Engineer		\$1,631.24
	1/28/2015	15-24000-00-GM	Maintenance		\$40,780.95
Woosung	1/28/2015	15-25000-00-GM	Maintenance		\$52,042.15
	1/28/2015	15-25000-00-GM	Maint. Engineer		\$2,081.69
TOTAL					\$1,299,826.80



RD Dist/Twnshp Report

Peoria

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance	\$1,161,916.90
Motor Fuel Tax Allotment	\$81,582.48
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$81,582.48
Plus Credits Processed	\$17.89
Minus Authorizations Processed	\$37,500.00
Current Unobligated Balance	\$1,206,017.27

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Timber	1/13/2015	14-19000-00-GM	Maint. Engineer		\$37,500.00
TOTAL					\$37,500.00

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Akron	1/9/2015		Interest	December 2014 Interest	\$1.20
Brimfield	1/9/2015		Interest	December 2014 Interest	\$1.18
Chillicothe	1/9/2015		Interest	December 2014 Interest	\$0.74
Elmwood	1/9/2015		Interest	December 2014 Interest	\$0.82
Hallock	1/9/2015		Interest	December 2014 Interest	\$1.19
Hollis	1/9/2015		Interest	December 2014 Interest	\$0.72
Jubilee	1/9/2015		Interest	December 2014 Interest	\$0.93
Kickapoo	1/9/2015		Interest	December 2014 Interest	\$0.85
Limestone	1/9/2015		Interest	December 2014 Interest	\$1.57
Logan	1/9/2015		Interest	December 2014 Interest	\$1.27
Medina	1/9/2015		Interest	December 2014 Interest	\$1.33
Millbrook	1/9/2015		Interest	December 2014 Interest	\$1.13
Princeville	1/9/2015		Interest	December 2014 Interest	\$1.23
Radnor	1/9/2015		Interest	December 2014 Interest	\$0.98



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
Rosefield	1/9/2015		Interest	December 2014 Interest	\$0.77
Timber	1/9/2015		Interest	December 2014 Interest	\$0.91
Trivoli	1/9/2015		Interest	December 2014 Interest	\$1.07
TOTAL					\$17.89



RD Dist/Twnshp Report

Perry

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$356,217.70
Motor Fuel Tax Allotment	\$53,940.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$53,940.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$791,817.80
Current Unobligated Balance		<hr/> (\$381,659.25)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

<u>Agency</u>	<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
Co Unit Rd Dist	1/14/2015	15-15000-00-GM	Maintenance	2015 Maintenance	\$791,817.80
				TOTAL	\$791,817.80



RD Dist/Twnshp Report

Piatt

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		(\$322,653.39)
Motor Fuel Tax Allotment	\$79,391.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$79,391.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$243,261.91)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Pike

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance	\$2,737,762.79
Motor Fuel Tax Allotment	\$123,305.05
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$123,305.05
Plus Credits Processed	\$248,250.25
Minus Authorizations Processed	\$1,983,690.67
Current Unobligated Balance	\$1,125,627.42

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Atlas	1/30/2015	15-01000-00-GM	Maintenance		\$141,034.50
	1/30/2015	15-01000-00-GM	Maint. Engineer		\$7,051.73
Barry	1/30/2015	15-02000-00-GM	Maint. Engineer		\$5,086.13
	1/30/2015	15-02000-00-GM	Maintenance		\$101,722.60
Chambersburg	1/30/2015	15-03000-00-GM	Maintenance		\$74,188.60
	1/30/2015	15-03000-00-GM	Maint. Engineer		\$3,709.43
Cincinnati	1/30/2015	15-04000-00-GM	Maintenance		\$50,970.00
	1/30/2015	15-04000-00-GM	Maint. Engineer		\$2,548.50
Derry	1/30/2015	15-05000-00-GM	Maint. Engineer		\$3,299.75
	1/30/2015	15-05000-00-GM	Maintenance		\$65,995.00
Detroit	1/30/2015	15-06000-00-GM	Maint. Engineer		\$3,825.10
	1/30/2015	15-06000-00-GM	Maintenance		\$76,502.00
Fairmount	1/30/2015	15-07000-00-GM	Maintenance		\$78,360.00
	1/30/2015	15-07000-00-GM	Maint. Engineer		\$3,918.00
Flint	1/30/2015	15-08000-00-GM	Maintenance		\$30,645.00
	1/30/2015	15-08000-00-GM	Maint. Engineer		\$1,532.25
Griggsville	1/30/2015	15-09000-00-GM	Maint. Engineer		\$4,795.80
	1/30/2015	15-09000-00-GM	Maintenance		\$95,916.00
Hadley	1/30/2015	15-10000-00-GM	Maint. Engineer		\$5,160.00
	1/30/2015	15-10000-00-GM	Maintenance		\$103,200.00
Hardin	1/30/2015	15-11000-00-GM	Maintenance		\$68,561.00
	1/30/2015	15-11000-00-GM	Maint. Engineer		\$3,428.05
Kinderhook	1/30/2015	15-12000-00-GM	Maintenance		\$71,700.00
	1/30/2015	15-12000-00-GM	Maint. Engineer		\$3,585.00
Levee	1/30/2015	15-13000-00-GM	Maint. Engineer		\$2,980.00
	1/30/2015	15-13000-00-GM	Maintenance		\$59,600.00
Martinsburg	1/30/2015	15-14000-00-GM	Maint. Engineer		\$4,985.00
	1/30/2015	15-14000-00-GM	Maintenance		\$99,700.00
Montezuma	1/30/2015	15-15000-00-GM	Maint. Engineer		\$3,630.05



AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
	1/30/2015	15-15000-00-GM	Maintenance		\$72,601.00
New Salem	1/30/2015	15-17000-00-GM	Maint. Engineer		\$4,298.75
	1/30/2015	15-17000-00-GM	Maintenance		\$85,975.00
Newburg	1/30/2015	15-16000-00-GM	Maint. Engineer		\$4,074.73
	1/30/2015	15-16000-00-GM	Maintenance		\$81,494.50
Pearl	1/30/2015	15-18000-00-GM	Maintenance		\$48,625.00
	1/30/2015	15-18000-00-GM	Maint. Engineer		\$2,431.25
Perry	1/30/2015	15-19000-00-GM	Maintenance		\$120,348.00
	1/30/2015	15-19000-00-GM	Maint. Engineer		\$6,017.40
Pittsfield	1/30/2015	15-20000-00-GM	Maintenance		\$69,150.00
	1/30/2015	15-20000-00-GM	Maint. Engineer		\$3,457.50
Pleasant Hill	1/30/2015	15-21000-00-GM	Maintenance		\$97,147.00
	1/30/2015	15-21000-00-GM	Maint. Engineer		\$4,857.35
Pleasant Vale	1/30/2015	15-22000-00-GM	Maintenance		\$72,750.00
	1/30/2015	15-22000-00-GM	Maint. Engineer		\$3,637.50
Ross	1/30/2015	15-23000-00-GM	Maint. Engineer		\$2,257.00
	1/30/2015	15-23000-00-GM	Maintenance		\$45,140.00
Spring Creek	1/30/2015	15-24000-00-GM	Maint. Engineer		\$3,895.20
	1/30/2015	15-24000-00-GM	Maintenance		\$77,904.00
TOTAL					\$1,983,690.67

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Atlas	1/29/2015	14-01000-00-GM	Maint. Engineer		\$2,169.19
	1/29/2015	14-01000-00-GM	Maintenance		\$43,383.81
Barry	1/29/2015	14-02000-00-GM	Maintenance		\$44,883.65
	1/29/2015	14-02000-00-GM	Maint. Engineer		\$2,244.18
Chambersburg	1/29/2015	14-03000-00-GM	Maint. Engineer		\$247.15
	1/29/2015	14-03000-00-GM	Maintenance		\$4,943.00
Derry	1/29/2015	14-05000-00-GM	Maintenance		\$4,842.79
	1/29/2015	14-05000-00-GM	Maint. Engineer		\$242.14
Griggsville	1/29/2015	14-09000-00-GM	Maint. Engineer		\$685.61
	1/29/2015	14-09000-00-GM	Maintenance		\$13,712.30
Hadley	1/29/2015	14-10000-00-GM	Maint. Engineer		\$297.54
	1/29/2015	14-10000-00-GM	Maintenance		\$5,950.76
Levee	1/30/2015	14-13000-00-GM	Maint. Engineer		\$1,532.17
	1/30/2015	14-13000-00-GM	Maintenance		\$30,643.33
Montezuma	1/30/2015	14-15000-00-GM	Maintenance		\$4,984.71
	1/30/2015	14-15000-00-GM	Maint. Engineer		\$249.24
New Salem	1/30/2015	14-17000-00-GM	Maint. Engineer		\$1,038.11
	1/30/2015	14-17000-00-GM	Maintenance		\$20,762.26
Perry	1/30/2015	14-19000-00-GM	Maintenance		\$25,052.45
	1/30/2015	14-19000-00-GM	Maint. Engineer		\$1,252.62
Pittsfield	1/30/2015	14-20000-00-GM	Maint. Engineer		\$213.36
	1/30/2015	14-20000-00-GM	Maintenance		\$4,267.25
Pleasant Hill	1/30/2015	14-21000-00-GM	Maintenance		\$2,932.35
	1/30/2015	14-21000-00-GM	Maint. Engineer		\$146.62



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
Ross	1/30/2015	14-23000-00-GM	Maint. Engineer		\$486.19
	1/30/2015	14-23000-00-GM	Maintenance		\$9,723.88
Spring Creek	1/30/2015	14-24000-00-GM	Maintenance		\$20,346.28
	1/30/2015	14-24000-00-GM	Maint. Engineer		\$1,017.31
				TOTAL	\$248,250.25



RD Dist/Twnshp Report

Pope

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$76,063.84
Motor Fuel Tax Allotment	\$36,191.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$36,191.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$112,254.93

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Pulaski

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		(\$206,454.59)
Motor Fuel Tax Allotment	\$28,037.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$28,037.16
Plus Credits Processed		\$45,141.16
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$133,276.27)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	1/12/2015		Other	Credit based on 2014 MES-Subj. to change w/ audit	\$45,141.16
				TOTAL	<hr/> \$45,141.16



RD Dist/Twnshp Report

Putnam

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$249,333.10
Motor Fuel Tax Allotment	\$23,874.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,874.50
Plus Credits Processed		\$43,426.47
Minus Authorizations Processed		\$2,015.61
Current Unobligated Balance		\$314,618.46

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Senachwine	1/5/2015	14-04000-00-GM	Maintenance		\$1,956.90
	1/5/2015	14-04000-00-GM	Maint. Engineer		\$58.71
				TOTAL	\$2,015.61

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Granville	1/5/2015	14-01000-00-GM	Maint. Engineer		\$641.11
	1/5/2015	14-01000-00-GM	Maintenance		\$12,815.34
Hennepin	1/5/2015	14-02000-00-GM	Maint. Engineer		\$793.03
	1/5/2015	14-02000-00-GM	Maintenance		\$26,434.25
Magnolia	1/5/2015	14-03000-00-GM	Maint. Engineer		\$720.67
	1/5/2015	14-03000-00-GM	Maintenance		\$2,022.07
				TOTAL	\$43,426.47



RD Dist/Twnshp Report

Randolph

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		(\$174,448.80)
Motor Fuel Tax Allotment	\$66,419.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$66,419.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$108,029.53)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Richland

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$504,403.85
Motor Fuel Tax Allotment	\$72,035.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$72,035.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$576,439.65

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Rock Island

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$446,718.97
Motor Fuel Tax Allotment	\$44,823.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	\$44,823.30	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$577.63
Current Unobligated Balance	\$490,964.64	

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Bowling	1/15/2015	13-03000-00-GM	Maint. Engineer		\$16.82
	1/15/2015	13-03000-00-GM	Maintenance		\$560.81
				TOTAL	\$577.63



RD Dist/Twnshp Report

Saline

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$678,495.79
Motor Fuel Tax Allotment	\$55,105.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$55,105.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$804,163.36
Current Unobligated Balance		(\$70,561.70)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Brushy	1/28/2015	15-01000-00-GM	Maintenance		\$72,105.00
	1/28/2015	15-01000-00-GM	Maint. Engineer		\$2,884.20
Carrier Mills	1/28/2015	15-02000-00-GM	Maint. Engineer		\$2,546.28
	1/28/2015	15-02000-00-GM	Maintenance		\$63,657.00
Cottage	1/28/2015	15-03000-00-GM	Maintenance		\$68,065.00
	1/28/2015	15-03000-00-GM	Maint. Engineer		\$2,722.60
East Eldorado	1/28/2015	15-04000-00-GM	Maintenance		\$115,901.00
	1/28/2015	15-04000-00-GM	Maint. Engineer		\$4,636.04
Galatia	1/28/2015	15-05000-00-GM	Maintenance		\$34,710.00
	1/28/2015	15-05000-00-GM	Maint. Engineer		\$1,388.40
Harrisburg	1/28/2015	15-06000-00-GM	Maintenance		\$63,154.00
	1/28/2015	15-06000-00-GM	Maint. Engineer		\$2,526.16
Independence	1/28/2015	15-07000-00-GM	Maint. Engineer		\$2,465.92
	1/28/2015	15-07000-00-GM	Maintenance		\$61,648.00
Long Branch	1/28/2015	15-08000-00-GM	Maint. Engineer		\$1,967.12
	1/28/2015	15-08000-00-GM	Maintenance		\$49,178.00
Mountain	1/28/2015	15-09000-00-GM	Maintenance		\$54,213.00
	1/28/2015	15-09000-00-GM	Maint. Engineer		\$2,168.52
Raleigh	1/28/2015	15-10000-00-GM	Maint. Engineer		\$3,493.80
	1/28/2015	15-10000-00-GM	Maintenance		\$87,345.00
Rector	1/28/2015	15-11000-00-GM	Maint. Engineer		\$1,448.56
	1/28/2015	15-11000-00-GM	Maintenance		\$36,214.00
Stonefort	1/28/2015	15-12000-00-GM	Maint. Engineer		\$1,125.64
	1/28/2015	15-12000-00-GM	Maintenance		\$28,141.00
Tate	1/28/2015	15-13000-00-GM	Maint. Engineer		\$1,556.12
	1/28/2015	15-13000-00-GM	Maintenance		\$38,903.00
TOTAL					\$804,163.36



RD Dist/Twnshp Report

Sangamon

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance	\$1,478,021.34
Motor Fuel Tax Allotment	\$126,354.23
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$126,354.23
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,941,021.01
Current Unobligated Balance	(\$336,645.44)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Auburn	1/7/2015	15-01000-00-GM	Maint. Engineer		\$3,067.44
	1/7/2015	15-01000-00-GM	Maintenance		\$76,686.00
Ball	1/7/2015	15-02000-00-GM	Maint. Engineer		\$1,793.76
	1/7/2015	15-02000-00-GM	Maintenance		\$44,844.00
Buffalo Hart	1/7/2015	15-03000-00-GM	Maintenance		\$70,973.00
	1/7/2015	15-03000-00-GM	Maint. Engineer		\$2,838.92
Cartwright	1/7/2015	15-05000-00-GM	Maint. Engineer		\$6,797.88
	1/7/2015	15-05000-00-GM	Maintenance		\$169,947.00
Chatham	1/7/2015	15-06000-00-GM	Maintenance		\$65,500.00
	1/7/2015	15-06000-00-GM	Maint. Engineer		\$2,620.00
Clear Lake	1/7/2015	15-07000-00-GM	Maintenance		\$90,247.00
	1/7/2015	15-07000-00-GM	Maint. Engineer		\$3,609.88
Cooper	1/7/2015	15-08000-00-GM	Maint. Engineer		\$4,112.48
	1/7/2015	15-08000-00-GM	Maintenance		\$102,812.00
Cotton Hill	1/7/2015	15-09000-00-GM	Maintenance		\$62,399.00
	1/7/2015	15-09000-00-GM	Maint. Engineer		\$2,495.96
Curran	1/8/2015	14-10000-00-GM	Maint. Engineer		\$140.00
	1/8/2015	14-10000-00-GM	Maintenance		\$3,500.00
Divernon	1/7/2015	15-11000-00-GM	Maintenance		\$78,450.00
	1/7/2015	15-11000-00-GM	Maint. Engineer		\$3,138.00
Fancy Creek	1/7/2015	15-12000-00-GM	Maint. Engineer		\$3,032.00
	1/7/2015	15-12000-00-GM	Maintenance		\$75,800.00
Gardner	1/7/2015	15-13000-00-GM	Maint. Engineer		\$3,684.40
	1/7/2015	15-13000-00-GM	Maintenance		\$92,110.00
Illioopolis	1/7/2015	15-14000-00-GM	Maint. Engineer		\$2,219.48
	1/7/2015	15-14000-00-GM	Maintenance		\$55,487.00
Island Grove	1/7/2015	15-15000-00-GM	Maint. Engineer		\$2,990.36
	1/7/2015	15-15000-00-GM	Maintenance		\$74,759.00
Lanesville	1/7/2015	15-16000-00-GM	Maint. Engineer		\$3,413.75



AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
	1/7/2015	15-16000-00-GM	Maintenance		\$85,343.75
Loami	1/7/2015	15-17000-00-GM	Maint. Engineer		\$1,452.00
	1/7/2015	15-17000-00-GM	Maintenance		\$36,300.00
Maxwell	1/7/2015	15-18000-00-GM	Maintenance		\$55,280.00
	1/7/2015	15-18000-00-GM	Maint. Engineer		\$2,211.20
Mechanicsburg	1/7/2015	15-19000-00-GM	Maintenance		\$85,529.00
	1/7/2015	15-19000-00-GM	Maint. Engineer		\$3,421.16
New Berlin	1/7/2015	15-20000-00-GM	Maint. Engineer		\$1,847.52
	1/7/2015	15-20000-00-GM	Maintenance		\$46,188.00
Pawnee	1/7/2015	15-21000-00-GM	Maint. Engineer		\$2,354.04
	1/7/2015	15-21000-00-GM	Maintenance		\$58,851.00
Rochester	1/7/2015	15-22000-00-GM	Maint. Engineer		\$5,622.60
	1/7/2015	15-22000-00-GM	Maintenance		\$140,565.00
Springfield	1/7/2015	15-24000-00-GM	Maint. Engineer		\$3,317.30
	1/7/2015	15-24000-00-GM	Maintenance		\$82,932.40
Talkington	1/7/2015	15-25000-00-GM	Maint. Engineer		\$3,436.12
	1/7/2015	15-25000-00-GM	Maintenance		\$85,903.00
Williams	1/7/2015	15-26000-00-GM	Maintenance		\$58,585.20
	1/7/2015	15-26000-00-GM	Maint. Engineer		\$2,343.41
Woodside	1/21/2015	15-27000-00-GM	Maint. Engineer		\$2,695.00
	1/21/2015	15-27000-00-GM	Maintenance		\$67,375.00
TOTAL					\$1,941,021.01



RD Dist/Twnshp Report

Schuyler

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$660,533.37
Motor Fuel Tax Allotment	\$69,023.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$69,023.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$120,179.20
Current Unobligated Balance		\$609,377.93

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Bainbridge	2/2/2015	15-01000-00-GM	Maintenance		\$120,179.20
				TOTAL	\$120,179.20



RD Dist/Twnshp Report

Scott

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		(\$385,482.72)
Motor Fuel Tax Allotment	\$33,775.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,775.97
Plus Credits Processed		\$8,959.52
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$342,747.23)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	1/29/2015	14-01000-00-GM	Maint. Engineer		\$49.65
	1/29/2015	14-01000-00-GM	Maintenance		\$962.92
Rd Dist 03	1/29/2015	14-03000-00-GM	Maint. Engineer		\$111.54
	1/29/2015	14-03000-00-GM	Maintenance		\$2,230.81
Rd Dist 04	1/29/2015	14-04000-00-GM	Maintenance		\$4,462.99
	1/29/2015	14-04000-00-GM	Maint. Engineer		\$223.15
Rd Dist 06	1/29/2015	14-06000-00-GM	Maint. Engineer		\$7.30
	1/29/2015	14-06000-00-GM	Maintenance		\$146.00
Rd Dist 07	1/29/2015	14-07000-00-GM	Maint. Engineer		\$37.63
	1/29/2015	14-07000-00-GM	Maintenance		\$727.53
TOTAL					\$8,959.52



RD Dist/Twnshp Report

Shelby

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$1,411,778.14
Motor Fuel Tax Allotment	\$147,275.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$147,275.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,559,053.56

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

St. Clair

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$2,501,466.82
Motor Fuel Tax Allotment	\$73,060.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$73,060.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,574,527.41

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Stark

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$288,599.59
Motor Fuel Tax Allotment	\$42,794.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$42,794.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$331,393.65

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Stephenson

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$929,375.30
Motor Fuel Tax Allotment	\$96,482.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$96,482.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$676,387.56
Current Unobligated Balance		<u>\$349,469.76</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Buckeye	1/8/2015	15-01000-00-GM	Maintenance		\$46,303.20
	1/8/2015	15-01000-00-GM	Maint. Engineer		\$1,852.13
Dakota	1/8/2015	15-02000-00-GM	Maintenance		\$22,147.80
	1/8/2015	15-02000-00-GM	Maint. Engineer		\$885.91
Erin	1/8/2015	15-03000-00-GM	Maint. Engineer		\$1,357.00
	1/8/2015	15-03000-00-GM	Maintenance		\$33,925.00
Florence	1/8/2015	15-04000-00-GM	Maintenance		\$19,989.75
	1/8/2015	15-04000-00-GM	Maint. Engineer		\$799.59
Harlem	1/8/2015	15-06000-00-GM	Maint. Engineer		\$1,669.06
	1/8/2015	15-06000-00-GM	Maintenance		\$41,726.60
Jefferson	1/8/2015	15-07000-00-GM	Maint. Engineer		\$1,609.04
	1/8/2015	15-07000-00-GM	Maintenance		\$40,226.00
Kent	1/8/2015	15-08000-00-GM	Maintenance		\$72,862.50
	1/8/2015	15-08000-00-GM	Maint. Engineer		\$2,914.50
Loran	1/8/2015	15-10000-00-GM	Maintenance		\$76,616.65
	1/8/2015	15-10000-00-GM	Maint. Engineer		\$3,064.67
Oneco	1/8/2015	15-11000-00-GM	Maint. Engineer		\$942.26
	1/8/2015	15-11000-00-GM	Maintenance		\$23,556.60
Ridott	1/8/2015	15-12000-00-GM	Maint. Engineer		\$2,830.75
	1/8/2015	15-12000-00-GM	Maintenance		\$70,768.80
Rock Grove	1/8/2015	15-13000-00-GM	Maint. Engineer		\$1,013.30
	1/8/2015	15-13000-00-GM	Maintenance		\$25,332.50
Rock Run	1/8/2015	15-14000-00-GM	Maint. Engineer		\$3,779.18
	1/8/2015	15-14000-00-GM	Maintenance		\$94,479.40
Waddams	1/8/2015	15-16000-00-GM	Maintenance		\$50,920.15
	1/8/2015	15-16000-00-GM	Maint. Engineer		\$2,036.81
Winslow	1/8/2015	15-18000-00-GM	Maintenance		\$31,517.70
	1/8/2015	15-18000-00-GM	Maint. Engineer		\$1,260.71
TOTAL					<u>\$676,387.56</u>



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662



RD Dist/Twnshp Report

Tazewell

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance	\$975,561.07
Motor Fuel Tax Allotment	\$95,060.51
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$95,060.51
Plus Credits Processed	\$101,041.06
Minus Authorizations Processed	\$20,572.85
Current Unobligated Balance	\$1,151,089.79

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Delavan	1/13/2015	14-04000-00-GM	Maintenance		\$1,591.95
	1/13/2015	14-04000-00-GM	Maint. Engineer		\$95.52
Dillon	1/6/2015	14-05000-00-GM	Maintenance		\$12,060.00
	1/6/2015	14-05000-00-GM	Maint. Engineer		\$723.60
Fondulac	1/13/2015	14-07000-00-GM	Maint. Engineer		\$101.78
Groveland	1/13/2015	14-08000-00-GM	Maintenance		\$6,000.00
TOTAL					\$20,572.85

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Boynnton	1/13/2015	14-01000-00-GM	Maint. Engineer		\$232.97
Deer Creek	1/13/2015	14-03000-00-GM	Maint. Engineer		\$324.70
	1/13/2015	14-03000-00-GM	Maintenance		\$5,411.68
Elm Grove	1/13/2015	14-06000-00-GM	Maint. Engineer		\$2.88
Groveland	1/13/2015	14-08000-00-GM	Maint. Engineer		\$95.30
Hittle	1/13/2015	14-09000-00-GM	Maint. Engineer		\$31.88
	1/13/2015	14-09000-00-GM	Maintenance		\$531.29
Hopedale	1/13/2015	14-10000-00-GM	Maint. Engineer		\$186.24
	1/13/2015	14-10000-00-GM	Maintenance		\$3,104.00
Little Mackinaw	1/13/2015	14-11000-00-GM	Maintenance		\$1,942.74
	1/13/2015	14-11000-00-GM	Maint. Engineer		\$116.56
Mackinaw	1/13/2015	14-12000-00-GM	Maint. Engineer		\$1,517.75
Malone	1/13/2015	14-13000-00-GM	Maintenance		\$748.54
	1/13/2015	14-13000-00-GM	Maint. Engineer		\$1,384.04
Morton	1/13/2015	14-14000-00-GM	Maint. Engineer		\$92.40
	1/13/2015	14-14000-00-GM	Maintenance		\$1,540.02
Tremont	1/14/2015	14-18000-00-GM	Maintenance		\$70,000.00
	1/14/2015	14-18000-00-GM	Maint. Engineer		\$13,034.34
Washington	1/14/2015	14-19000-00-GM	Maint. Engineer		\$743.73
TOTAL					\$101,041.06



Illinois Department of Transportation

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RD Dist/Twnshp Report

Union

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		(\$373,086.92)
Motor Fuel Tax Allotment	\$45,095.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$45,095.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$960,607.08
Current Unobligated Balance		(\$1,288,598.66)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Co Unit Rd Dist	1/9/2015	15-01000-00-GM	Maintenance		\$924,126.00
	1/9/2015	15-01000-00-GM	Maint. Engineer		\$36,481.08
				TOTAL	\$960,607.08



RD Dist/Twnshp Report

Vermilion

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		(\$969,245.79)
Motor Fuel Tax Allotment	\$149,679.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$149,679.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$819,566.03)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Wabash

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$356,967.31
Motor Fuel Tax Allotment	\$31,943.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,943.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$388,910.65

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Warren

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$499,713.33
Motor Fuel Tax Allotment	\$90,483.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$90,483.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$590,196.46

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Washington

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		(\$49,321.70)
Motor Fuel Tax Allotment	\$76,530.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$76,530.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$13,545.00
Current Unobligated Balance		\$13,663.78

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Lively Grove	1/8/2015	14-09000-00-GM	Maint. Engineer	Revised	\$645.00
	1/8/2015	14-09000-00-GM	Maintenance	Revised	\$12,900.00
				TOTAL	\$13,545.00



RD Dist/Twnshp Report

Wayne

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$1,359,438.44
Motor Fuel Tax Allotment	\$139,310.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$139,310.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,498,749.30

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

White

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$682,246.19
Motor Fuel Tax Allotment	\$92,050.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$92,050.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$774,297.06

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Whiteside

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$1,088,813.24
Motor Fuel Tax Allotment	\$101,659.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$101,659.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,190,473.11

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Will

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$3,613,874.77
Motor Fuel Tax Allotment	\$118,480.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$118,480.16
Plus Credits Processed		\$6,688.55
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,739,043.48

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Reed	1/6/2015		Other	2014 Capital Bill Pgm;14-00000-00- MS;C91-136-15	\$543.25
Wheatland	1/6/2015		Other	2014 Capital Bill Pgm;14-00000-00- MS;C91-136-15	\$6,145.30
TOTAL					\$6,688.55



RD Dist/Twnshp Report

Williamson

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		(\$2,712,231.06)
Motor Fuel Tax Allotment	\$63,526.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$63,526.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$2,648,704.28)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Winnebago

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$1,726,796.86
Motor Fuel Tax Allotment	\$80,998.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$80,998.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,807,795.60

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Woodford

February 3, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2015

Beginning Unobligated Balance		\$1,210,151.69
Motor Fuel Tax Allotment	\$82,053.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$82,053.53
Plus Credits Processed		\$316.26
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,292,521.48

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Cazenovia	1/27/2015		Interest	2014 Interest	\$15.87
Clayton	1/27/2015		Interest	2014 Interest	\$21.66
Cruger	1/27/2015		Interest	2014 Interest	\$7.54
El Paso	1/27/2015		Interest	2014 Interest	\$12.15
Greene	1/27/2015		Interest	2014 Interest	\$24.98
Kansas	1/27/2015		Interest	2014 Interest	\$8.22
Linn	1/27/2015		Interest	2014 Interest	\$18.17
Metamora	1/27/2015		Interest	2014 Interest	\$15.76
Minonk	1/27/2015		Interest	2014 Interest	\$35.82
Montgomery	1/27/2015		Interest	2014 Interest	\$12.92
Olio	1/27/2015		Interest	2014 Interest	\$14.61
Palestine	1/27/2015		Interest	2014 Interest	\$20.01
Panola	1/27/2015		Interest	2014 Interest	\$32.94
Partridge	1/27/2015		Interest	2014 Interest	\$17.93
Roanoke	1/27/2015		Interest	2014 Interest	\$23.07
Spring Bay	1/27/2015		Interest	2014 Interest	\$8.57
Worth	1/27/2015		Interest	2014 Interest	\$26.04
				TOTAL	\$316.26



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