



RD Dist/Twnshp Report

Adams

May 6, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019**

Beginning Unobligated Balance		<b>(\$1,728,910.07)</b>
Motor Fuel Tax Allotment	\$132,080.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$132,080.17</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$1,596,829.90)</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Alexander

May 6, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019**

Beginning Unobligated Balance		<b>\$87,259.84</b>
Motor Fuel Tax Allotment	\$28,337.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$28,337.46</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$115,597.30</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Bond

May 6, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019**

Beginning Unobligated Balance		<b>(\$833,804.17)</b>
Motor Fuel Tax Allotment	\$59,082.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$59,082.06</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$774,722.11)</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Boone

May 6, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019**

Beginning Unobligated Balance	<b>\$480,485.94</b>
Motor Fuel Tax Allotment	\$43,634.18
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$43,634.18</b></u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$583,535.60
Current Unobligated Balance	<u><b>(\$59,415.48)</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Bonus	4/16/2019	19-02000-00-GM	Maint. Engineer		\$4,800.00
Bonus	4/16/2019	19-02000-00-GM	Maintenance		\$62,864.60
Caledonia	4/16/2019	19-04000-00-GM	Maintenance		\$25,000.00
Caledonia	4/16/2019	19-04000-00-GM	Maint. Engineer		\$2,000.00
Flora	4/16/2019	19-05000-00-GM	Maintenance		\$24,224.00
Flora	4/16/2019	19-05000-00-GM	Maintenance		\$90,000.00
Flora	4/16/2019	19-05000-00-GM	Maint. Engineer		\$750.00
Flora	4/16/2019	19-05000-00-GM	Maint. Engineer		\$3,000.00
LeRoy	4/16/2019	19-06000-00-GM	Maint. Engineer		\$3,000.00
LeRoy	4/16/2019	19-06000-00-GM	Maintenance		\$120,000.00
LeRoy	4/16/2019	19-06000-00-GM	Maint. Engineer		\$1,500.00
LeRoy	4/16/2019	19-06000-00-GM	Maintenance		\$40,000.00
Manchester	4/16/2019	19-07000-00-GM	Maintenance		\$29,466.00
Manchester	4/16/2019	19-07000-00-GM	Maintenance		\$30,000.00
Manchester	4/16/2019	19-07000-00-GM	Maintenance		\$62,750.00
Manchester	4/16/2019	19-07000-00-GM	Maintenance		\$30,000.00
Manchester	4/16/2019	19-07000-00-GM	Maint. Engineer		\$500.00
Poplar Grove	4/17/2019	19-08000-00-GM	Maintenance		\$40,000.00
Poplar Grove	4/17/2019	19-08000-00-GM	Maint. Engineer		\$1,200.00
Spring	4/17/2019	19-09000-00-GM	Maintenance		\$12,181.00
Spring	4/17/2019	19-09000-00-GM	Maint. Engineer		\$300.00
<b>TOTAL</b>					<u><b>\$583,535.60</b></u>



RD Dist/Twnshp Report

Brown

May 6, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019**

Beginning Unobligated Balance		<b>(\$290,829.33)</b>
Motor Fuel Tax Allotment	\$42,108.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$42,108.01</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$248,721.32)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

RD Dist/Twnshp Report

Bureau

May 6, 2019

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019**

Beginning Unobligated Balance	<b>\$1,675,055.23</b>
Motor Fuel Tax Allotment	\$124,317.30
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$124,317.30</b></u>
Plus Credits Processed	\$90,785.24
Minus Authorizations Processed	\$311,467.50
Current Unobligated Balance	<u><b>\$1,578,690.27</b></u>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Arispie	4/16/2019	19-01000-00-GM	Maint. Engineer	EMC	\$3,202.66
Berlin	4/12/2019	19-02000-00-GM	Maint. Engineer	SUP EMC	\$1,510.08
Bureau	4/16/2019	19-03000-00-GM	Maint. Engineer	SUP EMC	\$3,991.65
Concord	4/12/2019	19-05000-00-GM	Maintenance	EMC	\$90,040.00
Concord	4/12/2019	19-05000-00-GM	Maint. Engineer	EMC	\$3,960.00
Gold	5/2/2019	19-08000-00-GM	Maintenance	SUP EMC	\$15,000.00
Gold	5/2/2019	19-08000-00-GM	Maint. Engineer	SUP EMC	\$600.00
Greenville	4/16/2019	19-09000-00-GM	Maint. Engineer	SUP EMC	\$6,924.36
Hall	4/12/2019	19-10000-00-GM	Maint. Engineer	EMC	\$1,135.76
Milo	4/11/2019	19-16000-00-GM	Maintenance	SUP EMC	\$16,609.60
Milo	4/11/2019	19-16000-00-GM	Maint. Engineer	SUP ENG	\$664.38
Mineral	4/12/2019	19-17000-00-GM	Maint. Engineer	SUP EMC	\$78,540.00
Mineral	4/12/2019	19-17000-00-GM	Maintenance	SUP EMC	\$3,141.60
Neponset	4/12/2019	19-18000-00-GM	Maint. Engineer	SUP EMC	\$80.00
Neponset	4/12/2019	19-18000-00-GM	Maintenance	SUP EMC	\$2,000.00
Neponset	4/19/2019	19-18000-00-GM	Maintenance	SUP EMC	\$4,950.00
Neponset	4/19/2019	19-18000-00-GM	Maint. Engineer	SUP EMC	\$198.00
Neponset	4/29/2019	19-18000-00-GM	Maint. Engineer	SUP EMC	\$399.79
Neponset	4/29/2019	19-18000-00-GM	Maintenance	SUP EMC	\$9,994.86
Princeton	4/30/2019	19-20000-00-GM	Maintenance	EMC	\$25,000.00
Princeton	4/30/2019	19-20000-00-GM	Maintenance	SUP EMC	\$16,000.00
Princeton	4/30/2019	19-20000-00-GM	Maint. Engineer	EMC	\$1,000.00
Princeton	4/30/2019	19-20000-00-GM	Maint. Engineer	SUP EMC	\$7,247.38
Selby	4/19/2019	19-21000-00-GM	Maintenance	SUP EMC	\$18,493.75
Selby	4/19/2019	19-21000-00-GM	Maint. Engineer	SUP EMC	\$739.75
Wheatland	4/17/2019		Interest	Dec 2018	\$43.88
<b>TOTAL</b>					<u><b>\$311,467.50</b></u>



# 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
Arispie	4/17/2019		Interest	March 2019	\$33.23
Berlin	4/17/2019		Interest	March 2019	\$38.89
Bureau	4/17/2019		Interest	March 2019	\$32.88
Clarion	4/17/2019		Interest	March 2019	\$75.28
Concord	4/17/2019		Interest	March 2019	\$34.38
Dover	4/17/2019		Interest	March 2019	\$42.79
Dover	4/22/2019	19-06000-00-GM	Maintenance	Opted not to award Seal Coat Contract	\$86,254.85
Dover	4/22/2019	19-06000-00-GM	Maint. Engineer	Opted not to award Seal Coat Contract	\$3,450.19
Fairfield	4/17/2019		Interest	March 2019	\$34.83
Gold	4/17/2019		Interest	March 2019	\$65.51
Greenville	4/17/2019		Interest	March 2019	\$37.67
Hall	4/17/2019		Interest	March 2019	\$13.98
Indiantown	4/17/2019		Interest	March 2019	\$26.10
Lamoille	4/17/2019		Interest	March 2019	\$24.14
Leepertown	4/17/2019		Interest	March 2019	\$3.87
Macon	4/17/2019		Interest	March 2019	\$28.67
Manlius	4/17/2019		Interest	March 2019	\$118.11
Milo	4/17/2019		Interest	March 2019	\$50.94
Mineral	4/17/2019		Interest	March 2019	\$78.01
Neponset	4/17/2019		Interest	March 2019	\$28.72
Ohio	4/17/2019		Interest	March 2019	\$74.25
Princeton	4/17/2019		Interest	March 2019	\$18.85
Selby	4/17/2019		Interest	March 2019	\$24.10
Walnut	4/17/2019		Interest	March 2019	\$50.08
Westfield	4/17/2019		Interest	March 2019	\$32.13
Wheatland	4/17/2019		Interest	Dec 2018	\$43.86
Wheatland	4/17/2019		Interest	March 2019	\$42.97
Wyanet	4/17/2019		Interest	March 2019	\$25.96
<b>TOTAL</b>					<b>\$90,785.24</b>



RD Dist/Twnshp Report

Calhoun

May 6, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019**

Beginning Unobligated Balance		<b>(\$526,498.20)</b>
Motor Fuel Tax Allotment	\$29,432.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$29,432.74</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$497,065.46)</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Carroll

May 6, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019**

Beginning Unobligated Balance		<b>(\$163,826.90)</b>
Motor Fuel Tax Allotment	\$57,237.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$57,237.79</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$106,589.11)</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Cass

May 6, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019**

Beginning Unobligated Balance		<b>(\$261,742.31)</b>
Motor Fuel Tax Allotment	\$43,430.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$43,430.02</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$218,312.29)</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Champaign

May 6, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019**

Beginning Unobligated Balance	<b>\$948,915.97</b>
Motor Fuel Tax Allotment	\$173,905.03
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$173,905.03</b></u>
Plus Credits Processed	\$6,564.79
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u><b>\$1,129,385.79</b></u>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Ayers	5/2/2019		Interest	2019 Int (1st Qtr)	\$122.79
Brown	5/2/2019		Interest	2019 Int (1st Qtr)	\$228.35
Champaign	5/2/2019		Interest	2019 Int (1st Qtr)	\$168.52
Colfax	5/2/2019		Interest	2019 Int (1st Qtr)	\$242.69
Compromise	5/2/2019		Interest	2019 Int (1st Qtr)	\$332.07
Condit	5/2/2019		Interest	2019 Int (1st Qtr)	\$221.86
Crittenden	5/2/2019		Interest	2019 Int (1st Qtr)	\$262.92
East Bend	5/2/2019		Interest	2019 Int (1st Qtr)	\$269.75
Harwood	5/2/2019		Interest	2019 Int (1st Qtr)	\$233.25
Hensley	5/2/2019		Interest	2019 Int (1st Qtr)	\$195.49
Kerr	5/2/2019		Interest	2019 Int (1st Qtr)	\$108.15
Ludlow	5/2/2019		Interest	2019 Int (1st Qtr)	\$253.39
Mahomet	5/2/2019		Interest	2019 Int (1st Qtr)	\$205.11
Newcomb	5/2/2019		Interest	2019 Int (1st Qtr)	\$266.36
Ogden	5/2/2019		Interest	2019 Int (1st Qtr)	\$272.71
Pesotum	5/2/2019		Interest	2019 Int (1st Qtr)	\$272.97
Philo	5/2/2019		Interest	2019 Int (1st Qtr)	\$234.06
Rantoul	5/2/2019		Interest	2019 Int (1st Qtr)	\$296.29
Raymond	5/2/2019		Interest	2019 Int (1st Qtr)	\$252.49
Sadorus	5/2/2019		Interest	2019 Int (1st Qtr)	\$287.10
Scott	5/2/2019		Interest	2019 Int (1st Qtr)	\$255.23
Sidney	5/2/2019		Interest	2019 Int (1st Qtr)	\$264.85
Somer	5/2/2019		Interest	2019 Int (1st Qtr)	\$249.74
South Homer	5/2/2019		Interest	2019 Int (1st Qtr)	\$157.23
St Joseph	5/2/2019		Interest	2019 Int (1st Qtr)	\$256.65
Stanton	5/2/2019		Interest	2019 Int (1st Qtr)	\$243.38
Tolono	5/2/2019		Interest	2019 Int (1st Qtr)	\$193.09
Urbana	5/2/2019		Interest	2019 Int (1st Qtr)	\$218.30
<b>TOTAL</b>					<b>\$6,564.79</b>



RD Dist/Twnshp Report

Christian

May 6, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019**

Beginning Unobligated Balance	<b>\$1,666,119.19</b>
Motor Fuel Tax Allotment	\$124,131.18
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$124,131.18</b></u>
Plus Credits Processed	\$0.02
Minus Authorizations Processed	\$2,051,681.60
Current Unobligated Balance	<u><b>(\$261,431.21)</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Assumption	4/29/2019	19-01000-00-GM	Maint. Engineer	Per Estimate of Cost	\$4,264.40
Assumption	4/29/2019	19-01000-00-GM	Maintenance	Per Estimate of Cost	\$106,610.00
Bear Creek	4/29/2019	19-02000-00-GM	Maint. Engineer	Per Estimate of Cost	\$2,967.40
Bear Creek	4/29/2019	19-02000-00-GM	Maintenance	Per Estimate of Cost	\$74,185.00
Buckhart	4/29/2019	19-03000-00-GM	Maintenance	Per Estimate of Cost	\$158,625.00
Buckhart	4/29/2019	19-03000-00-GM	Maint. Engineer	Per Estimate of Cost	\$6,345.00
Greenwood	4/29/2019	19-04000-00-GM	Maint. Engineer	Per Estimate of Cost	\$4,482.20
Greenwood	4/29/2019	19-04000-00-GM	Maintenance	Per Estimate of Cost	\$112,055.00
Johnson	4/29/2019	19-05000-00-GM	Maint. Engineer	Per Estimate of Cost	\$3,023.40
Johnson	4/29/2019	19-05000-00-GM	Maintenance	Per Estimate of Cost	\$75,585.00
King	4/29/2019	19-06000-00-GM	Maint. Engineer	Per Estimate of Cost	\$4,857.50
King	4/29/2019	19-06000-00-GM	Maintenance	Per Estimate of Cost	\$121,437.50
Locust	4/29/2019	19-07000-00-GM	Maint. Engineer	Per Estimate of Cost	\$7,143.10
Locust	4/29/2019	19-07000-00-GM	Maintenance	Per Estimate of Cost	\$178,577.50
May	4/29/2019	19-08000-00-GM	Maint. Engineer	Per Estimate of Cost	\$2,822.90
May	4/29/2019	19-08000-00-GM	Maintenance	Per Estimate of Cost	\$70,572.50
Mosquito	4/29/2019	19-09000-00-GM	Maintenance	Per Estimate of Cost	\$121,950.00
Mosquito	4/29/2019	19-09000-00-GM	Maint. Engineer	Per Estimate of Cost	\$4,878.00
Mt Auburn	4/29/2019	19-10000-00-GM	Maint. Engineer	Per Estimate of Cost	\$3,113.00
Mt Auburn	4/29/2019	19-10000-00-GM	Maintenance	Per Estimate of Cost	\$78,325.00
Pana	4/29/2019	19-11000-00-GM	Maintenance	Per Estimate of Cost	\$131,605.00
Pana	4/29/2019	19-11000-00-GM	Engineering	Per Estimate of Cost	\$5,264.20
Prairieton	4/29/2019	19-12000-00-GM	Maintenance	Per Estimate of Cost	\$86,860.00
Prairieton	4/29/2019	19-12000-00-GM	Maint. Engineer	Per Estimate of Cost	\$3,474.40
Ricks	4/29/2019	19-13000-00-GM	Maint. Engineer	Per Estimate of Cost	\$3,568.40
Ricks	4/29/2019	19-13000-00-GM	Maintenance	Per Estimate of Cost	\$89,210.00
Rosamond	4/29/2019	19-14000-00-GM	Maint. Engineer	Per Estimate of Cost	\$4,459.50
Rosamond	4/29/2019	19-14000-00-GM	Maintenance	Per Estimate of Cost	\$111,487.50
South Fork	4/29/2019	19-15000-00-GM	Maint. Engineer	Per Estimate of Cost	\$9,069.00
South Fork	4/29/2019	19-15000-00-GM	Maintenance	Per Estimate of Cost	\$226,725.00



**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Stonington	4/29/2019	19-16000-00-GM	Maint. Engineer	Per Estimate of Cost	\$4,665.60
Stonington	4/29/2019	19-16000-00-GM	Maintenance	Per Estimate of Cost	\$116,640.00
Taylorville	4/29/2019	19-17000-00-GM	Maintenance	Per Estimate of Cost	\$112,340.00
Taylorville	4/29/2019	19-17000-00-GM	Maint. Engineer	Per Estimate of Cost	\$4,493.60
<b>TOTAL</b>					<b>\$2,051,681.60</b>

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Buckhart	5/2/2019		Interest	ADJUSTED 2017	\$0.02
<b>TOTAL</b>					<b>\$0.02</b>



RD Dist/Twnshp Report

Clark

May 6, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019**

Beginning Unobligated Balance	<b>(\$445,956.43)</b>
Motor Fuel Tax Allotment	\$86,624.28
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$86,624.28</b>
Plus Credits Processed	\$9,607.68
Minus Authorizations Processed	\$141,766.56
Current Unobligated Balance	<b>(\$491,491.03)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Casey	4/15/2019	13-03000-00-GM	Maintenance	Per Review #61 & Revised Estimate	\$25,508.22
Casey	4/15/2019	10-03000-00-GM	Maintenance	Per Audit #61 & Revised Estimate	\$17,894.28
Douglas	4/15/2019	10-06000-00-GM	Maint. Engineer	compliance review #61	\$1,057.02
Marshall	4/15/2019	14-08000-00-GM	Maintenance	Per Review #61 & Estimate	\$36,386.96
Marshall	4/15/2019	14-08000-00-GM	Maint. Engineer	Per Review & Estimate	\$1,819.35
Marshall	4/15/2019	12-08000-00-GM	Maintenance	Per Review #61 & Estimate	\$16,283.11
Marshall	4/15/2019	13-08000-00-GM	Maintenance	Per Review #61 & Revised Estimate	\$11,183.74
Marshall	4/15/2019	15-08000-00-GM	Maint. Engineer	Per Review #61 & Revised Estimate	\$487.44
Martinsville	4/15/2019	13-09000-00-GM	Maintenance	Per Review #61 & Revised Estimate	\$29,663.28
Martinsville	4/15/2019	13-09000-00-GM	Maint. Engineer	Per Reivew #61 & Revised Estimate	\$1,483.16
<b>TOTAL</b>					<b>\$141,766.56</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Marshall	4/15/2019	15-08000-00-GM	Maintenance	Compliance Review #61	\$9,431.99
Marshall	4/15/2019	12-08000-00-GM	Maint. Engineer	Compliance Review #61	\$175.69
<b>TOTAL</b>					<b>\$9,607.68</b>



RD Dist/Twnshp Report

Clay

May 6, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019**

Beginning Unobligated Balance		<b>(\$180,082.46)</b>
Motor Fuel Tax Allotment	\$77,881.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$77,881.18</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$102,201.28)</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Clinton

May 6, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019**

Beginning Unobligated Balance		<b>(\$26,281.00)</b>
Motor Fuel Tax Allotment	\$67,681.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$67,681.89</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$41,400.89</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Coles

May 6, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019**

Beginning Unobligated Balance		<b>(\$324,037.03)</b>
Motor Fuel Tax Allotment	\$84,091.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$84,091.92</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$239,945.11)</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Cook

May 6, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019**

Beginning Unobligated Balance	<b>\$3,790,212.00</b>
Motor Fuel Tax Allotment	\$38,145.35
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$38,145.35</b></u>
Plus Credits Processed	\$2,732.34
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u><b>\$3,831,089.69</b></u>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Palos	4/10/2019	18-26144-00-GM	Maintenance		\$2,720.34
Palos	4/10/2019	17-26142-00-GM	Maintenance		\$12.00
<b>TOTAL</b>					<u><b>\$2,732.34</b></u>



RD Dist/Twnshp Report

Crawford

May 6, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019**

Beginning Unobligated Balance		<b>\$214,911.16</b>
Motor Fuel Tax Allotment	\$73,112.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$73,112.04</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$288,023.20</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Cumberland

May 6, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019**

Beginning Unobligated Balance	<b>\$373,300.56</b>
Motor Fuel Tax Allotment	\$67,810.47
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$67,810.47</b></u>
Plus Credits Processed	\$358.57
Minus Authorizations Processed	\$1,118,114.71
Current Unobligated Balance	<u><b>(\$676,645.11)</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Cottonwood	4/10/2019	19-01000-00-GM	Maintenance	FY19 Program	\$106,125.00
Cottonwood	4/10/2019	19-01000-00-GM	Maint. Engineer	FY19 Program	\$5,306.25
Crooked Creek	4/10/2019	19-02000-00-GM	Maintenance	FY19 Program	\$132,885.00
Crooked Creek	4/10/2019	19-02000-00-GM	Maint. Engineer	FY19 Program	\$6,644.25
Greenup	4/10/2019	19-03000-00-GM	Maintenance	FY19 Program	\$180,387.00
Greenup	4/10/2019	19-03000-00-GM	Maint. Engineer	FY19 Program	\$9,019.35
Neoga	4/10/2019	19-04000-00-GM	Maintenance	FY19 Program	\$130,256.25
Neoga	4/10/2019	19-04000-00-GM	Maint. Engineer	FY19 Program	\$6,512.81
Spring Point	4/10/2019	19-05000-00-GM	Maint. Engineer	FY19 Program	\$5,907.23
Spring Point	4/10/2019	19-05000-00-GM	Maintenance	FY19 Program	\$118,144.60
Sumpter	4/10/2019	19-06000-00-GM	Maintenance	FY19 Program	\$140,299.00
Sumpter	4/10/2019	19-06000-00-GM	Maint. Engineer	FY19 Program	\$7,014.95
Union	4/10/2019	19-07000-00-GM	Maint. Engineer	FY19 Program	\$9,988.09
Union	4/10/2019	19-07000-00-GM	Maintenance	FY19 Program	\$199,761.80
Woodbury	4/10/2019	19-08000-00-GM	Maintenance	FY19 Program	\$57,012.50
Woodbury	4/10/2019	19-08000-00-GM	Maint. Engineer	FY19 Program	\$2,850.63
<b>TOTAL</b>					<b>\$1,118,114.71</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Union	5/3/2019	19-07000-00-GM	Maintenance	Revised Estimate	\$341.50
Union	5/3/2019	19-07000-00-GM	Maint. Engineer	Revised Estimate	\$17.07
<b>TOTAL</b>					<b>\$358.57</b>



RD Dist/Twnshp Report

DeKalb

May 6, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019**

Beginning Unobligated Balance	<b>\$1,154,477.83</b>
Motor Fuel Tax Allotment	\$88,192.20
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$88,192.20</b></u>
Plus Credits Processed	\$5,392.90
Minus Authorizations Processed	\$701,269.24
Current Unobligated Balance	<u><b>\$546,793.69</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Afton	4/4/2019	19-01000-00-GM	Maint. Engineer	EMC	\$6,886.76
Afton	4/4/2019	19-01000-00-GM	Maintenance	EMC	\$83,113.24
Clinton	4/4/2019	19-02000-00-GM	Maintenance	EMC	\$41,795.00
Clinton	4/4/2019	19-02000-00-GM	Maint. Engineer	EMC	\$2,089.75
Franklin	4/4/2019	19-05000-00-GM	Maintenance	EMC	\$33,694.13
Franklin	4/4/2019	19-05000-00-GM	Maint. Engineer	EMC	\$1,599.75
Genoa	4/4/2019	19-06000-00-GM	Maint. Engineer	SUP EMC	\$3,605.75
Genoa	4/4/2019	19-06000-00-GM	Maintenance	SUP EMC	\$72,115.00
Kingston	4/4/2019	19-07000-00-GM	Maint. Engineer	EMC	\$1,887.25
Kingston	4/4/2019	19-07000-00-GM	Maintenance	EMC	\$37,745.00
Malta	4/4/2019	19-08000-00-GM	Maint. Engineer	REV EMC	\$1,140.00
Malta	4/4/2019	19-08000-00-GM	Maintenance	REV EMC	\$28,500.00
Mayfield	4/4/2019	19-09000-00-GM	Maintenance	EMC	\$47,654.25
Mayfield	4/4/2019	19-09000-00-GM	Maint. Engineer	EMC	\$8,345.75
Paw Paw	4/4/2019	19-11000-00-GM	Maint. Engineer	SUP EMC	\$415.50
Paw Paw	4/4/2019	19-11000-00-GM	Maintenance	SUP EMC	\$8,310.00
Pierce	4/4/2019	19-12000-00-GM	Maintenance	EMC	\$62,067.56
Pierce	4/4/2019	19-12000-00-GM	Maint. Engineer	EMC	\$3,040.25
Sandwich	4/4/2019	19-13000-00-GM	Maint. Engineer	EMC	\$1,398.00
Sandwich	4/4/2019	19-13000-00-GM	Maintenance	EMC	\$27,960.00
Shabbona	4/4/2019	19-14000-00-GM	Maint. Engineer	SUP EMC	\$1,332.04
Shabbona	4/4/2019	19-14000-00-GM	Maintenance	SUP EMC	\$28,574.26
Somonauk	4/4/2019	19-15000-00-GM	Maint. Engineer	EMC	\$3,459.40
Somonauk	4/4/2019	19-15000-00-GM	Maintenance	EMC	\$41,540.60
South Grove	4/4/2019	19-16000-00-GM	Maintenance	SUP EMC	\$69,113.23
South Grove	4/4/2019	19-16000-00-GM	Maint. Engineer	SUP EMC	\$3,886.77
Sycamore	4/4/2019	19-18000-00-GM	Maintenance	EMC	\$56,897.89
Sycamore	4/4/2019	19-18000-00-GM	Maint. Engineer	EMC	\$23,102.11
<b>TOTAL</b>					<u><b>\$701,269.24</b></u>



# 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
Afton	4/22/2019		Interest	Feb 2019	\$160.63
Afton	4/22/2019		Interest	March 2019	\$57.73
Clinton	4/22/2019		Interest	Feb 2019	\$100.19
Clinton	4/22/2019		Interest	March 2019	\$36.01
Cortland	4/22/2019		Interest	Feb 2019	\$38.48
Cortland	4/22/2019		Interest	March 2019	\$13.83
DeKalb	4/22/2019		Interest	Feb 2019	\$732.07
DeKalb	4/22/2019		Interest	March 2019	\$263.11
Franklin	4/22/2019		Interest	March 2019	\$32.71
Franklin	4/22/2019		Interest	Feb 2019	\$89.51
Genoa	4/22/2019		Interest	March 2019	\$58.98
Genoa	4/22/2019		Interest	Feb 2019	\$164.09
Kingston	4/22/2019		Interest	March 2019	\$72.99
Kingston	4/22/2019		Interest	Feb 2019	\$203.08
Malta	4/22/2019		Interest	March 2019	\$103.18
Malta	4/22/2019		Interest	Feb 2019	\$287.07
Mayfield	4/22/2019		Interest	March 2019	\$16.65
Mayfield	4/22/2019		Interest	Feb 2019	\$46.32
Milan	4/22/2019		Interest	March 2019	\$222.98
Milan	4/22/2019		Interest	Feb 2019	\$620.40
Paw Paw	4/22/2019		Interest	March 2019	\$94.11
Paw Paw	4/22/2019		Interest	Feb 2019	\$261.86
Pierce	4/22/2019		Interest	March 2019	\$57.74
Pierce	4/22/2019		Interest	Feb 2019	\$160.64
Sandwich	4/22/2019		Interest	March 2019	\$12.81
Sandwich	4/22/2019		Interest	Feb 2019	\$35.63
Shabbona	4/22/2019		Interest	March 2019	\$66.88
Shabbona	4/22/2019		Interest	Feb 2019	\$186.07
Somonauk	4/22/2019		Interest	Feb 2019	\$72.05
Somonauk	4/22/2019		Interest	March 2019	\$25.89
South Grove	4/22/2019		Interest	Feb 2019	\$305.71
South Grove	4/22/2019		Interest	March 2019	\$109.87
Squaw Grove	4/22/2019		Interest	Feb 2019	\$236.46
Squaw Grove	4/22/2019		Interest	March 2019	\$84.99
Sycamore	4/22/2019		Interest	March 2019	\$24.45
Sycamore	4/22/2019		Interest	Feb 2019	\$68.02
Victor	4/22/2019		Interest	Feb 2019	\$198.40
Victor	4/22/2019		Interest	March 2019	\$71.31
<b>TOTAL</b>					<b>\$5,392.90</b>



RD Dist/Twnshp Report

DeWitt

May 6, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019**

Beginning Unobligated Balance	<b>\$646,191.62</b>
Motor Fuel Tax Allotment	\$64,373.46
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$64,373.46</b></u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$155,629.26
Current Unobligated Balance	<u><b>\$554,935.82</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Barnett	4/24/2019	19-01000-00-GM	Maint. Engineer		\$3,744.51
Barnett	4/24/2019	19-01000-00-GM	Maintenance		\$37,803.60
Clintonia	4/24/2019	19-02000-00-GM	Maint. Engineer		\$2,220.62
Creek	4/24/2019	19-03000-00-GM	Maint. Engineer		\$3,501.19
DeWitt	4/24/2019	19-04000-00-GM	Maint. Engineer		\$2,322.09
Harp	4/24/2019	19-05000-00-GM	Maint. Engineer		\$1,634.21
Nixon	4/24/2019	19-06000-00-GM	Maintenance		\$9,000.00
Nixon	4/24/2019	19-06000-00-GM	Maint. Engineer		\$2,625.54
Rutledge	4/24/2019	19-07000-00-GM	Maint. Engineer		\$4,106.67
Santa Anna	4/24/2019	19-08000-00-GM	Maintenance		\$1,960.00
Santa Anna	4/24/2019	19-08000-00-GM	Maint. Engineer		\$2,073.15
Texas	4/25/2019	19-09000-00-GM	Maint. Engineer		\$2,373.87
Tunbridge	4/25/2019	19-10000-00-GM	Maint. Engineer		\$2,871.18
Tunbridge	4/25/2019	19-10000-00-GM	Maintenance		\$30,528.60
Wapella	4/25/2019	19-11000-00-GM	Maint. Engineer		\$2,328.11
Wapella	4/25/2019	19-11000-00-GM	Maintenance		\$10,000.00
Waynesville	4/25/2019	19-12000-00-GM	Maint. Engineer		\$1,877.77
Wilson	4/25/2019	19-13000-00-GM	Maint. Engineer		\$3,458.15
Wilson	4/25/2019	19-13000-00-GM	Maintenance		\$31,200.00
<b>TOTAL</b>					<u><b>\$155,629.26</b></u>



RD Dist/Twnshp Report

Douglas

May 6, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019**

Beginning Unobligated Balance		<b>\$995,475.98</b>
Motor Fuel Tax Allotment	\$71,165.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$71,165.11</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$1,066,641.09</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

DuPage

May 6, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019**

Beginning Unobligated Balance		<b>\$3,344,069.56</b>
Motor Fuel Tax Allotment	\$46,694.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$46,694.43</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,390,763.99</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Edgar

May 6, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019**

Beginning Unobligated Balance		<b>\$326,772.76</b>
Motor Fuel Tax Allotment	\$98,916.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$98,916.04</b>
Plus Credits Processed		\$30.19
Minus Authorizations Processed		\$106,587.50
Current Unobligated Balance		<b>\$319,131.49</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Brouilletts Creek	4/11/2019	19-01000-00-GM	Maintenance		\$5,000.00
Brouilletts Creek	4/11/2019	19-01000-00-GM	Maintenance		\$15,095.00
Edgar	4/11/2019	19-03000-00-GM	Maintenance		\$33,145.00
Hunter	4/11/2019	19-07000-00-GM	Maintenance		\$9,122.50
Hunter	4/11/2019	19-07000-00-GM	Maintenance		\$545.00
Paris	4/11/2019	19-09000-00-GM	Maintenance		\$105.00
Prairie	4/11/2019	19-10000-00-GM	Maintenance		\$15,305.00
Symmes	4/11/2019	19-14000-00-GM	Maintenance		\$11,520.00
Young America	4/11/2019	19-15000-00-GM	Maintenance		\$16,750.00
				<b>TOTAL</b>	<b>\$106,587.50</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Elbridge	4/15/2019	19-04000-00-GM	Maintenance		\$28.75
Elbridge	4/15/2019	19-04000-00-GM	Maint. Engineer		\$1.44
				<b>TOTAL</b>	<b>\$30.19</b>



RD Dist/Twnshp Report

Edwards

May 6, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019**

Beginning Unobligated Balance		<b>(\$183,189.92)</b>
Motor Fuel Tax Allotment	\$32,793.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$32,793.04</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$150,396.88)</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Effingham

May 6, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019**

Beginning Unobligated Balance		<b>(\$221,271.20)</b>
Motor Fuel Tax Allotment	\$80,954.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$80,954.97</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$140,316.23)</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Fayette

May 6, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019**

Beginning Unobligated Balance	<b>\$179,498.30</b>
Motor Fuel Tax Allotment	\$123,954.64
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$123,954.64</b></u>
Plus Credits Processed	\$123,106.98
Minus Authorizations Processed	\$3,337.17
Current Unobligated Balance	<u><b>\$423,222.75</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Bowling Green	4/2/2019	18-03000-00-GM	Maint. Engineer	Per MES	\$4.87
Bowling Green	4/2/2019	18-03000-00-GM	Maintenance	Per MES	\$162.45
North Hurricane	4/2/2019	18-09000-00-GM	Maint. Engineer	Per MES	\$92.33
North Hurricane	4/2/2019	18-09000-00-GM	Maintenance	Per MES	\$3,077.52
<b>TOTAL</b>					<u><b>\$3,337.17</b></u>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Avena	4/2/2019		Interest	2018	\$258.96
Avena	4/2/2019	18-01000-00-GM	Maint. Engineer	Per MES	\$72.57
Avena	4/2/2019	18-01000-00-GM	Maintenance	Per MES	\$2,419.09
Bear Grove	4/2/2019	18-02000-00-GM	Maintenance	Per MES	\$462.26
Bear Grove	4/2/2019		Interest	2018	\$310.86
Bear Grove	4/2/2019	18-02000-00-GM	Maint. Engineer	Per MES	\$13.87
Bowling Green	4/2/2019		Interest	2018	\$267.30
Carson	4/2/2019	18-04000-00-GM	Maintenance	Per MES	\$1,023.25
Carson	4/2/2019		Interest	2018	\$166.32
Carson	4/2/2019	18-04000-00-GM	Maint. Engineer	Per MES	\$30.70
Kaskaskia	4/2/2019	18-05000-00-GM	Maintenance	Per MES	\$3,636.93
Kaskaskia	4/2/2019	18-05000-00-GM	Maint. Engineer	Per MES	\$109.11
Kaskaskia	4/2/2019		Interest	2018	\$324.17
Laclede	4/2/2019	18-06000-00-GM	Maint. Engineer	Per MES	\$138.57
Laclede	4/2/2019	18-06000-00-GM	Maintenance	Per MES	\$4,619.07
Laclede	4/2/2019		Interest	2018	\$285.90
Lone Grove	4/2/2019	18-07000-00-GM	Maint. Engineer	Per MES	\$295.65
Lone Grove	4/2/2019		Interest	2018	\$358.09
Lone Grove	4/2/2019	18-07000-00-GM	Maintenance	Per MES	\$9,854.91
Loudon	4/2/2019	18-08000-00-GM	Maint. Engineer	Per MES	\$286.63
Loudon	4/2/2019	18-08000-00-GM	Maintenance	Per MES	\$9,554.39
Loudon	4/2/2019		Interest	2018	\$426.28



# 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
North Hurricane	4/2/2019		Interest	2018	\$262.59
Otego	4/2/2019	18-10000-00-GM	Maint. Engineer	Per MES	\$260.66
Otego	4/2/2019		Interest	2018	\$229.99
Otego	4/2/2019	18-10000-00-GM	Maintenance	Per MES	\$8,688.52
Pope	4/2/2019		Interest	2018	\$247.60
Pope	4/2/2019	18-11000-00-GM	Maintenance	Per MES	\$4,831.90
Pope	4/2/2019	18-11000-00-GM	Maint. Engineer	Per MES	\$144.96
Ramsey	4/2/2019	18-12000-00-GM	Maint. Engineer	Per MES	\$415.44
Ramsey	4/2/2019		Interest	2018	\$589.77
Ramsey	4/2/2019	18-12000-00-GM	Maintenance	Per MES	\$13,848.14
Sefton	4/2/2019	18-13000-00-GM	Maint. Engineer	Per MES	\$329.07
Sefton	4/2/2019		Interest	2018	\$507.16
Sefton	4/2/2019	18-13000-00-GM	Maintenance	Per MES	\$10,969.16
Seminary	4/2/2019		Interest	2018	\$313.22
Seminary	4/2/2019	18-14000-00-GM	Maintenance	Per MES	\$7,577.64
Seminary	4/2/2019	18-14000-00-GM	Maint. Engineer	Per MES	\$227.33
Shafter	4/2/2019		Interest	2018	\$347.14
Shafter	4/2/2019	18-15000-00-GM	Maintenance	Per MES	\$2,851.65
Shafter	4/2/2019	18-15000-00-GM	Maint. Engineer	Per MES	\$85.55
Sharon	4/2/2019	18-16000-00-GM	Maintenance	Per MES	\$2,154.23
Sharon	4/2/2019		Interest	2018	\$167.16
Sharon	4/2/2019	18-16000-00-GM	Maint. Engineer	Per MES	\$64.63
South Hurricane	4/2/2019	18-17000-00-GM	Maint. Engineer	Per MES	\$120.81
South Hurricane	4/2/2019		Interest	2018	\$268.55
South Hurricane	4/2/2019	18-17000-00-GM	Maintenance	Per MES	\$4,027.07
Vandalia	4/2/2019	18-18000-00-GM	Maint. Engineer	Per MES	\$406.70
Vandalia	4/2/2019		Interest	2018	\$201.99
Vandalia	4/2/2019	18-18000-00-GM	Maintenance	Per MES	\$13,556.61
Wheatland	4/2/2019	18-19000-00-GM	Maintenance	Per MES	\$7,117.56
Wheatland	4/2/2019		Interest	2018	\$293.25
Wheatland	4/2/2019	18-19000-00-GM	Maint. Engineer	Per MES	\$213.53
Wilberton	4/2/2019	18-20000-00-GM	Maintenance	Per MES	\$6,355.99
Wilberton	4/2/2019		Interest	2018	\$325.85
Wilberton	4/2/2019	18-20000-00-GM	Maint. Engineer	Per MES	\$190.68
<b>TOTAL</b>					<b>\$123,106.98</b>



RD Dist/Twnshp Report

Ford

May 6, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019**

Beginning Unobligated Balance	<b>\$662,187.40</b>
Motor Fuel Tax Allotment	\$81,421.96
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$81,421.96</b></u>
Plus Credits Processed	\$326.12
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u><b>\$743,935.48</b></u>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Brenton	4/8/2019		Interest	March 2019	\$23.57
Button	4/8/2019		Interest	March 2019	\$22.52
Dix	4/8/2019		Interest	March 2019	\$37.24
Drummer	4/8/2019		Interest	March 2019	\$38.19
Lyman	4/8/2019		Interest	March 2019	\$28.32
Mona	4/8/2019		Interest	March 2019	\$23.97
Patton	4/8/2019		Interest	March 2019	\$35.82
Peach Orchard	4/8/2019		Interest	March 2019	\$17.29
Pella	4/8/2019		Interest	March 2019	\$24.74
Rogers	4/8/2019		Interest	March 2019	\$15.46
Sullivant	4/8/2019		Interest	March 2019	\$34.33
Wall	4/8/2019		Interest	March 2019	\$24.67
<b>TOTAL</b>					<u><b>\$326.12</b></u>



RD Dist/Twnshp Report

Franklin

May 6, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019**

Beginning Unobligated Balance		<b>(\$201,983.79)</b>
Motor Fuel Tax Allotment	\$66,670.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$66,670.07</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$135,313.72)</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Fulton

May 6, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019**

Beginning Unobligated Balance	<b>\$1,075,442.83</b>
Motor Fuel Tax Allotment	\$101,667.23
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$101,667.23</b></u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$39,102.00
Current Unobligated Balance	<u><b>\$1,138,008.06</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Buckheart	4/9/2019	19-04000-00-GM	Maintenance	per revised est of cost	\$240.00
Buckheart	4/9/2019	19-04000-00-GM	Maint. Engineer	per revised est of cost	\$12.00
Isabel	4/29/2019	19-13000-00-GM	Maint. Engineer	per revised est of cost	\$1,600.00
Isabel	4/29/2019	19-13000-00-GM	Maintenance	per revised est of cost	\$32,000.00
Liverpool	4/9/2019	19-18000-00-GM	Maint. Engineer	per revised est of cost	\$5,000.00
Liverpool	4/9/2019	19-18000-00-GM	Maint. Engineer	per revised est of cost	\$250.00
<b>TOTAL</b>					<u><b>\$39,102.00</b></u>



RD Dist/Twnshp Report

Gallatin

May 6, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019**

Beginning Unobligated Balance		<b>\$358,179.85</b>
Motor Fuel Tax Allotment	\$38,700.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$38,700.34</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$396,880.19</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Greene

May 6, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019**

Beginning Unobligated Balance		<b>(\$175,893.36)</b>
Motor Fuel Tax Allotment	\$69,039.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$69,039.98</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$8,240.00
Current Unobligated Balance		<b>(\$115,093.38)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Rockbridge	4/9/2019	19-07000-00-GM	Maint. Engineer	Supplemental	\$150.00
Rockbridge	4/9/2019	19-07000-00-GM	Maintenance	Supplemental	\$5,000.00
Rubicon	4/9/2019	19-09000-00-GM	Maintenance	Supplemental	\$3,000.00
Rubicon	4/9/2019	19-09000-00-GM	Maint. Engineer	Supplemental	\$90.00
<b>TOTAL</b>					<b>\$8,240.00</b>



RD Dist/Twnshp Report

Grundy

May 6, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019**

Beginning Unobligated Balance	<b>\$1,091,790.43</b>
Motor Fuel Tax Allotment	\$57,795.03
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$57,795.03</b>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<b>\$1,149,585.46</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Hamilton

May 6, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019**

Beginning Unobligated Balance		<b>(\$593,093.80)</b>
Motor Fuel Tax Allotment	\$77,487.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$77,487.54</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$515,606.26)</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Hancock

May 6, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019**

Beginning Unobligated Balance		<b>(\$1,107,844.04)</b>
Motor Fuel Tax Allotment	\$125,522.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$125,522.00</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$982,322.04)</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Hardin

May 6, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019**

Beginning Unobligated Balance		<b>(\$195,285.82)</b>
Motor Fuel Tax Allotment	\$18,861.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$18,861.18</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$176,424.64)</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Henderson

May 6, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019**

Beginning Unobligated Balance	<b>\$249,730.22</b>
Motor Fuel Tax Allotment	\$48,080.73
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$48,080.73</b></u>
Plus Credits Processed	\$101,585.51
Minus Authorizations Processed	\$312,251.76
Current Unobligated Balance	<u><b>\$87,144.70</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Bald Bluff	4/16/2019	19-01000-00-GM	Maintenance	per acceptance	\$61,537.80
Biggsville	4/16/2019	19-02000-00-GM	Maintenance	per acceptance	\$35,663.50
Carman	4/16/2019	19-03000-00-GM	Maint. Engineer	per revised est of cost	\$2.38
Carman	4/16/2019	19-03000-00-GM	Maintenance	per revised est of cost	\$47.60
Gladstone	4/16/2019	19-04000-00-GM	Maint. Engineer	per revised est	\$30.20
Gladstone	4/16/2019	19-04000-00-GM	Maintenance	per acceptance	\$54,946.00
Media	4/16/2019	19-06000-00-GM	Maint. Engineer	per revised est	\$28.58
Media	4/16/2019	19-06000-00-GM	Maintenance	per acceptance	\$29,929.00
Oquawka	4/16/2019	19-07000-00-GM	Maintenance	per revised est	\$110.78
Oquawka	4/16/2019	19-07000-00-GM	Maint. Engineer	per revised est	\$5.54
Raritan	4/16/2019	19-08000-00-GM	Maintenance	per revised est/quote	\$18,900.00
Raritan	4/16/2019	19-08000-00-GM	Maintenance	per revised est	\$500.00
Raritan	4/16/2019	19-08000-00-GM	Maintenance	per acceptance	\$25,412.00
Raritan	4/16/2019	19-08000-00-GM	Maint. Engineer	per revised est	\$3.08
Rozetta	4/16/2019	19-09000-00-GM	Maintenance	per acceptance	\$21,902.40
Stronghurst	4/16/2019	19-10000-00-GM	Maint. Engineer	per revised est	\$31.87
Stronghurst	4/16/2019	19-10000-00-GM	Maintenance	per acceptance	\$34,544.00
Terre Haute	4/16/2019	19-11000-00-GM	Maint. Engineer	per revised est	\$41.83
Terre Haute	4/16/2019	19-11000-00-GM	Maintenance	per acceptance	\$28,615.20
<b>TOTAL</b>					<b>\$312,251.76</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Bald Bluff	4/16/2019	19-01000-00-GM	Maintenance	per revised est	\$27,500.00
Bald Bluff	4/16/2019	19-01000-00-GM	Maint. Engineer	per revised est	\$1,782.36
Bald Bluff	4/18/2019		Interest	February 2019 Interest	\$71.04
Bald Bluff	4/18/2019		Interest	March 2019 Interest	\$72.87
Biggsville	4/16/2019	19-02000-00-GM	Maintenance	per revised est/quotation	\$75.00
Biggsville	4/16/2019	19-02000-00-GM	Maint. Engineer	per revised est of cost	\$1,598.19



# 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
Biggsville	4/16/2019	19-02000-00-GM	Maintenance	per revised est of cost	\$33,614.00
Biggsville	4/18/2019		Interest	March 2019 Interest	\$32.24
Biggsville	4/18/2019		Interest	February 2019 Interest	\$30.58
Carman	4/18/2019		Interest	February 2019 Interest	\$13.16
Carman	4/18/2019		Interest	March 2019 Interest	\$12.11
Gladstone	4/16/2019	19-04000-00-GM	Maintenance	per revised est	\$2,222.00
Gladstone	4/18/2019		Interest	February 2019 Interest	\$51.67
Gladstone	4/18/2019		Interest	March 2019 Interest	\$53.45
Lomax	4/16/2019	19-05000-00-GM	Maintenance	per revised est	\$1,242.88
Lomax	4/16/2019	19-05000-00-GM	Maint. Engineer	per revised est	\$62.14
Lomax	4/18/2019		Interest	February 2019 Interest	\$7.58
Lomax	4/18/2019		Interest	March 2019 Interest	\$7.66
Media	4/16/2019	19-06000-00-GM	Maintenance	per revised est	\$2,697.40
Media	4/18/2019		Interest	March 2019 Interest	\$18.15
Media	4/18/2019		Interest	February 2019 Interest	\$16.82
Oquawka	4/18/2019		Interest	February 2019 Interest	\$11.60
Oquawka	4/18/2019		Interest	March 2019 Interest	\$12.32
Raritan	4/18/2019		Interest	March 2019 Interest	\$28.06
Raritan	4/18/2019		Interest	February 2019 Interest	\$26.18
Rozetta	4/16/2019	19-09000-00-GM	Maint. Engineer	per revised est	\$1.08
Rozetta	4/16/2019	19-09000-00-GM	Maintenance	per revised est	\$21,924.00
Rozetta	4/18/2019		Interest	February 2019 Interest	\$8.70
Rozetta	4/18/2019		Interest	March 2019 Interest	\$9.77
Stronghurst	4/16/2019	19-10000-00-GM	Maintenance	per revised est	\$4,786.50
Stronghurst	4/18/2019		Interest	March 2019 Interest	\$20.34
Stronghurst	4/18/2019		Interest	February 2019 Interest	\$18.86
Terre Haute	4/16/2019	19-11000-00-GM	Maintenance	per revised est	\$3,527.60
Terre Haute	4/18/2019		Interest	March 2019 Interest	\$15.12
Terre Haute	4/18/2019		Interest	February 2019 Interest	\$14.08
<b>TOTAL</b>					<b>\$101,585.51</b>



RD Dist/Twnshp Report

Henry

May 6, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019**

Beginning Unobligated Balance		<b>(\$814,584.24)</b>
Motor Fuel Tax Allotment	\$117,003.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$117,003.41</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$697,580.83)</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Iroquois

May 6, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019**

Beginning Unobligated Balance	<b>\$4,922,867.08</b>
Motor Fuel Tax Allotment	\$187,788.41
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$187,788.41</b>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<b>\$5,110,655.49</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Jackson

May 6, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019**

Beginning Unobligated Balance		<b>(\$300,951.01)</b>
Motor Fuel Tax Allotment	\$63,987.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$63,987.70</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$236,963.31)</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Jasper

May 6, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019**

Beginning Unobligated Balance		<b>\$283,245.59</b>
Motor Fuel Tax Allotment	\$86,481.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$86,481.03</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$369,726.62</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Jefferson

May 6, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019**

Beginning Unobligated Balance		<b>(\$156,467.26)</b>
Motor Fuel Tax Allotment	\$101,196.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$101,196.83</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$55,270.43)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

RD Dist/Twnshp Report

Jersey

May 6, 2019

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019**

Beginning Unobligated Balance	<b>(\$43,194.50)</b>
Motor Fuel Tax Allotment	\$42,789.33
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$42,789.33</b>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$317,291.50
Current Unobligated Balance	<b>(\$317,696.67)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Elsah	4/12/2019	19-01000-00-GM	Maint. Engineer	Supplemental	\$217.50
Elsah	4/12/2019	19-01000-00-GM	Maintenance	Supplemental	\$7,250.00
English	4/12/2019	19-02000-00-GM	Maint. Engineer	Supplemental	\$1,044.00
English	4/12/2019	19-02000-00-GM	Maintenance	Supplemental	\$34,800.00
Fidelity	4/12/2019	19-03000-00-GM	Maintenance	Supplemental	\$34,800.00
Fidelity	4/12/2019	19-03000-00-GM	Maint. Engineer	Supplemental	\$1,044.00
Jersey	4/12/2019	19-04000-00-GM	Maint. Engineer		\$2,175.00
Jersey	4/12/2019	19-04000-00-GM	Maintenance		\$72,500.00
Mississippi	4/12/2019	19-05000-00-GM	Maint. Engineer	Supplemental	\$739.50
Mississippi	4/12/2019	19-05000-00-GM	Maintenance	Supplemental	\$24,650.00
Otter Creek	4/12/2019	19-06000-00-GM	Maintenance	Supplemental	\$21,750.00
Otter Creek	4/12/2019	19-06000-00-GM	Maint. Engineer	Supplemental	\$652.50
Piasa	4/12/2019	19-07000-00-GM	Maintenance	Supplemental	\$18,850.00
Piasa	4/12/2019	19-07000-00-GM	Maint. Engineer	Supplemental	\$565.50
Quarry	4/12/2019	19-08000-00-GM	Maintenance	Supplemental	\$8,700.00
Quarry	4/12/2019	19-08000-00-GM	Maint. Engineer	Supplemental	\$261.00
Richwood	4/12/2019	19-09000-00-GM	Maintenance	Supplemental	\$34,800.00
Richwood	4/12/2019	19-09000-00-GM	Maint. Engineer	Supplemental	\$1,044.00
Rosedale	4/12/2019	19-10000-00-GM	Maint. Engineer	Supplemental	\$760.50
Rosedale	4/12/2019	19-10000-00-GM	Maintenance	Supplemental	\$25,350.00
Ruyle	4/12/2019	19-11000-00-GM	Maintenance	Supplemental	\$24,600.00
Ruyle	4/12/2019	19-11000-00-GM	Maint. Engineer	Supplemental	\$738.00
<b>TOTAL</b>					<b>\$317,291.50</b>



RD Dist/Twnshp Report

Jo Daviess

May 6, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019**

Beginning Unobligated Balance		<b>(\$62,932.41)</b>
Motor Fuel Tax Allotment	\$80,899.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$80,899.69</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$17,967.28</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Johnson

May 6, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019**

Beginning Unobligated Balance		<b>(\$644,874.35)</b>
Motor Fuel Tax Allotment	\$39,617.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$39,617.39</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$605,256.96)</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Kane

May 6, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019**

Beginning Unobligated Balance		<b>\$1,274.70</b>
Motor Fuel Tax Allotment	\$60,452.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$60,452.59</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$100,000.00
Current Unobligated Balance		<b>(\$38,272.71)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
St Charles	4/15/2019	19-14000-01-GM	Maintenance		\$100,000.00
<b>TOTAL</b>					<b>\$100,000.00</b>



RD Dist/Twnshp Report

Kankakee

May 6, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019**

Beginning Unobligated Balance	<b>\$532,373.91</b>
Motor Fuel Tax Allotment	\$98,534.77
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$98,534.77</b></u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$109,915.30
Current Unobligated Balance	<u><b>\$520,993.38</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Kankakee	4/24/2019	17-05122-00-SS	Engineering	SUP SPRI	\$31,350.00
Momence	4/30/2019	19-08000-00-GM	Maintenance	EMC	\$76,000.00
Momence	4/30/2019	19-08000-00-GM	Maint. Engineer	EMC	\$2,565.30
<b>TOTAL</b>					<u><b>\$109,915.30</b></u>



RD Dist/Twnshp Report

Kendall

May 6, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019**

Beginning Unobligated Balance	<b>(\$42,438.31)</b>
Motor Fuel Tax Allotment	\$40,340.44
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$40,340.44</b></u>
Plus Credits Processed	\$2,153.22
Minus Authorizations Processed	\$2,762.50
Current Unobligated Balance	<u><b>(\$2,707.15)</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Little Rock	4/5/2019	19-06000-00-GM	Maint. Engineer	REV EMC	\$2,762.50
<b>TOTAL</b>					<u><b>\$2,762.50</b></u>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Big Grove	4/22/2019		Interest	Jan, Feb, March 2019	\$21.22
Bristol	4/22/2019		Interest	Jan, Feb, March 2019	\$10.94
Fox	4/22/2019		Interest	Jan, Feb, March 2019	\$15.30
Kendall	4/22/2019		Interest	Jan, Feb, March 2019	\$21.66
Lisbon	4/22/2019		Interest	Jan, Feb, March 2019	\$11.81
Little Rock	4/5/2019	19-06000-00-GM	Maintenance	REV EMC	\$2,000.00
Little Rock	4/22/2019		Interest	Jan, Feb, March 2019	\$16.15
Na Au Say	4/22/2019		Interest	Jan, Feb, March 2019	\$12.03
Oswego	4/22/2019		Interest	Jan, Feb, March 2019	\$29.87
Seward	4/22/2019		Interest	Jan, Feb, March 2019	\$14.24
<b>TOTAL</b>					<u><b>\$2,153.22</b></u>



RD Dist/Twnshp Report

Knox

May 6, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019**

Beginning Unobligated Balance		<b>(\$614,395.10)</b>
Motor Fuel Tax Allotment	\$97,865.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$97,865.87</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$516,529.23)</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Lake

May 6, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019**

Beginning Unobligated Balance	<b>\$1,307,465.01</b>
Motor Fuel Tax Allotment	\$53,524.47
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$53,524.47</b>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<b>\$1,360,989.48</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

RD Dist/Twnshp Report

LaSalle

May 6, 2019

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019**

Beginning Unobligated Balance	<b>\$285,212.54</b>
Motor Fuel Tax Allotment	\$161,188.08
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$161,188.08</b>
Plus Credits Processed	\$4,463.31
Minus Authorizations Processed	\$59,156.11
Current Unobligated Balance	<b>\$391,707.82</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Farm Ridge	4/12/2019	19-12000-00-GM	Maintenance	EMC	\$55,807.65
Farm Ridge	4/12/2019	19-12000-00-GM	Maint. Engineer	EMC	\$3,348.46
<b>TOTAL</b>					<b>\$59,156.11</b>

#### **CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Adams	4/4/2019		Interest	March 2019	\$90.47
Allen	4/4/2019		Interest	March 2019	\$183.11
Brookfield	4/4/2019		Interest	March 2019	\$259.08
Bruce	4/4/2019		Interest	March 2019	\$42.28
Dayton	4/4/2019		Interest	March 2019	\$33.84
Deer Park	4/4/2019		Interest	March 2019	\$63.49
Dimmick	4/4/2019		Interest	March 2019	\$94.51
Eagle	4/4/2019		Interest	March 2019	\$124.67
Earl	4/4/2019		Interest	March 2019	\$96.46
Eden	4/4/2019		Interest	March 2019	\$279.02
Fall River	4/4/2019		Interest	March 2019	\$98.02
Farm Ridge	4/4/2019		Interest	March 2019	\$157.08
Freedom	4/4/2019		Interest	March 2019	\$105.17
Grand Rapids	4/4/2019		Interest	March 2019	\$126.05
Groveland	4/4/2019		Interest	March 2019	\$150.30
Hope	4/4/2019		Interest	March 2019	\$99.76
LaSalle	4/4/2019		Interest	March 2019	\$50.83
Manlius	4/4/2019		Interest	March 2019	\$54.27
Mendota	4/4/2019		Interest	March 2019	\$202.48
Meriden	4/4/2019		Interest	March 2019	\$177.44
Miller	4/4/2019		Interest	March 2019	\$121.72
Mission	4/4/2019		Interest	March 2019	\$62.42
Northville	4/4/2019		Interest	March 2019	\$242.90
Ophir	4/4/2019		Other	March 2019	\$132.17



**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Osage	4/4/2019		Interest	March 2019	\$162.28
Ottawa	4/4/2019		Interest	March 2019	\$59.07
Otter Creek	4/4/2019		Interest	March 2019	\$108.48
Peru	4/4/2019		Interest	March 2019	\$51.67
Richland	4/4/2019		Interest	March 2019	\$96.64
Rutland	4/4/2019		Interest	March 2019	\$58.26
Serena	4/4/2019		Interest	March 2019	\$291.15
South Ottawa	4/4/2019		Interest	March 2019	\$106.45
Troy Grove	4/4/2019		Interest	March 2019	\$100.25
Utica	4/4/2019		Interest	March 2019	\$37.77
Vermillion	4/4/2019		Interest	March 2019	\$107.50
Wallace	4/4/2019		Interest	March 2019	\$132.72
Waltham	4/4/2019		Interest	March 2019	\$103.53
<b>TOTAL</b>					<b>\$4,463.31</b>



RD Dist/Twnshp Report

Lawrence

May 6, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019**

Beginning Unobligated Balance		<b>(\$732,632.35)</b>
Motor Fuel Tax Allotment	\$58,402.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$58,402.99</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$674,229.36)</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Lee

May 6, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019**

Beginning Unobligated Balance	<b>(\$433,207.18)</b>
Motor Fuel Tax Allotment	\$102,790.66
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$102,790.66</b></u>
Plus Credits Processed	\$1,204.10
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u><b>(\$329,212.42)</b></u>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Alto	4/26/2019		Interest	February 2019	\$47.69
Alto	4/26/2019		Interest	March 2019	\$54.58
Amboy	4/26/2019		Interest	February 2019	\$14.32
Amboy	4/26/2019		Interest	March 2019	\$16.90
Ashton	4/26/2019		Interest	February 2019	\$8.96
Ashton	4/26/2019		Interest	March 2019	\$10.67
Bradford	4/26/2019		Interest	March 2019	\$63.90
Bradford	4/26/2019		Interest	February 2019	\$56.05
Brooklyn	4/26/2019		Interest	February 2019	\$20.32
Brooklyn	4/26/2019		Interest	March 2019	\$24.31
Dixon	4/26/2019		Interest	February 2019	\$29.69
Dixon	4/26/2019		Interest	March 2019	\$34.21
East Grove	4/26/2019		Interest	March 2019	\$41.42
East Grove	4/26/2019		Interest	February 2019	\$35.77
Franklin Grove	4/26/2019		Interest	March 2019	\$13.26
Franklin Grove	4/26/2019		Interest	February 2019	\$11.17
Hamilton	4/26/2019		Interest	March 2019	\$11.10
Hamilton	4/26/2019		Interest	February 2019	\$8.80
Harmon	4/26/2019		Interest	March 2019	\$39.51
Harmon	4/26/2019		Interest	February 2019	\$34.14
Lee Center	4/26/2019		Interest	March 2019	\$18.36
Lee Center	4/26/2019		Interest	February 2019	\$15.18
Marion	4/26/2019		Interest	March 2019	\$64.61
Marion	4/26/2019		Interest	February 2019	\$56.85
May	4/26/2019		Interest	March 2019	\$29.35
May	4/26/2019		Interest	February 2019	\$25.07
Nachusa	4/26/2019		Interest	February 2019	\$12.64
Nachusa	4/26/2019		Interest	March 2019	\$15.20
Nelson	4/26/2019		Interest	March 2019	\$13.09
Nelson	4/26/2019		Interest	February 2019	\$11.00



**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Palmyra	4/26/2019		Interest	March 2019	\$11.29
Reynolds	4/26/2019		Interest	February 2019	\$31.89
Reynolds	4/26/2019		Interest	March 2019	\$37.27
South Dixon	4/26/2019		Interest	March 2019	\$4.18
South Dixon	4/26/2019		Interest	February 2019	\$2.94
Sublette	4/26/2019		Interest	March 2019	\$77.03
Sublette	4/26/2019		Interest	February 2019	\$67.54
Viola	4/26/2019		Interest	March 2019	\$21.78
Viola	4/26/2019		Interest	February 2019	\$18.25
Willow Creek	4/26/2019		Interest	March 2019	\$21.29
Willow Creek	4/26/2019		Interest	February 2019	\$17.69
Wyoming	4/26/2019		Interest	March 2019	\$29.59
Wyoming	4/26/2019		Interest	February 2019	\$25.24
<b>TOTAL</b>					<b>\$1,204.10</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

RD Dist/Twnshp Report

Livingston

May 6, 2019

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019**

Beginning Unobligated Balance	<b>\$388,212.15</b>
Motor Fuel Tax Allotment	\$181,445.68
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$181,445.68</b>
Plus Credits Processed	\$5,849.22
Minus Authorizations Processed	\$40,100.00
Current Unobligated Balance	<b>\$535,407.05</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Esmen	4/25/2019	18-09110-02-BR	Engineering	SPRI	\$17,500.00
Reading	4/5/2019	19-23000-00-GM	Maint. Engineer	SUP EMC	\$2,100.00
Union	4/25/2019	19-29131-00-BR	ROW	SPRI	\$3,000.00
Union	4/25/2019	19-29131-00-BR	Engineering	SPRI	\$17,500.00
<b>TOTAL</b>					<b>\$40,100.00</b>

#### **CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Amity	4/22/2019		Interest	March 2019	\$132.74
Avoca	4/22/2019		Interest	March 2019	\$208.31
Belle Prairie	4/22/2019		Interest	March 2019	\$201.67
Broughton	4/22/2019		Interest	March 2019	\$246.98
Charlotte	4/22/2019		Interest	March 2019	\$122.90
Chatsworth	4/22/2019		Interest	March 2019	\$163.83
Dwight	4/22/2019		Interest	March 2019	\$82.81
Eppards Point	4/22/2019		Interest	March 2019	\$499.78
Esmen	4/22/2019		Interest	March 2019	\$77.21
Fayette	4/22/2019		Interest	March 2019	\$97.00
Forrest	4/22/2019		Interest	March 2019	\$120.82
Germanville	4/22/2019		Interest	March 2019	\$69.12
Indian Grove	4/22/2019		Interest	March 2019	\$172.58
Long Point	4/22/2019		Interest	March 2019	\$197.30
Nebraska	4/22/2019		Interest	March 2019	\$135.86
Nevada	4/22/2019		Interest	March 2019	\$174.49
Newtown	4/22/2019		Interest	March 2019	\$149.70
Odell	4/22/2019		Interest	March 2019	\$185.86
Owego	4/22/2019		Interest	March 2019	\$204.71
Pike	4/22/2019		Interest	March 2019	\$787.17
Pleasant Ridge	4/22/2019		Interest	March 2019	\$123.49
Pontiac	4/22/2019		Interest	March 2019	\$143.21



**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Reading	4/22/2019		Interest	March 2019	\$128.42
Rooks Creek	4/22/2019		Interest	March 2019	\$155.08
Round Grove	4/22/2019		Interest	March 2019	\$216.89
Saunemin	4/22/2019		Interest	March 2019	\$154.13
Sullivan	4/22/2019		Interest	March 2019	\$216.14
Sunbury	4/22/2019		Interest	March 2019	\$181.47
Union	4/22/2019		Interest	March 2019	\$341.77
Waldo	4/22/2019		Interest	March 2019	\$157.78
				<b>TOTAL</b>	<b>\$5,849.22</b>



RD Dist/Twnshp Report

Logan

May 6, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019**

Beginning Unobligated Balance		<b>\$82,534.28</b>
Motor Fuel Tax Allotment	\$90,889.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$90,889.16</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$173,423.44</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Macon

May 6, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019**

Beginning Unobligated Balance		<b>\$269,108.47</b>
Motor Fuel Tax Allotment	\$87,697.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$87,697.07</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$356,805.54</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Macoupin

May 6, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019**

Beginning Unobligated Balance		<b>(\$510,110.05)</b>
Motor Fuel Tax Allotment	\$118,680.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$118,680.75</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$391,429.30)</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Madison

May 6, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019**

Beginning Unobligated Balance		<b>\$1,994,872.16</b>
Motor Fuel Tax Allotment	\$88,089.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$88,089.55</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,082,961.71</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Marion

May 6, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019**

Beginning Unobligated Balance		<b>(\$568,053.88)</b>
Motor Fuel Tax Allotment	\$90,377.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$90,377.67</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$477,676.21)</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Marshall

May 6, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019**

Beginning Unobligated Balance	<b>\$381,772.23</b>
Motor Fuel Tax Allotment	\$50,864.62
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$50,864.62</b></u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$259,427.73
Current Unobligated Balance	<u><b>\$173,209.12</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Evans	5/1/2019	19-03000-00-GM	Maintenance	per acceptance	\$75,000.00
Henry	5/1/2019	19-04000-00-GM	Maintenance	per acceptance	\$16,237.95
Lacon	5/1/2019	19-06000-00-GM	Maintenance	per acceptance	\$18,000.00
LaPrairie	4/8/2019	19-07000-00-GM	Maintenance	per request for quotations	\$25,600.00
Richland	5/1/2019	19-08000-00-GM	Maintenance	per acceptance	\$34,954.15
Richland	5/1/2019	19-08000-00-GM	Maintenance	per acceptance	\$12,045.85
Saratoga	5/1/2019	19-10000-00-GM	Maintenance	per acceptance	\$33,483.30
Whitefield	5/1/2019	19-12000-00-GM	Maintenance	per acceptance	\$30,106.48
Whitefield	5/1/2019	19-12000-00-GM	Maintenance	per acceptance	\$14,000.00
<b>TOTAL</b>					<u><b>\$259,427.73</b></u>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

RD Dist/Twnshp Report

Mason

May 6, 2019

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019**

Beginning Unobligated Balance	<b>\$218,995.27</b>
Motor Fuel Tax Allotment	\$73,378.25
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$73,378.25</b>
Plus Credits Processed	\$188,394.69
Minus Authorizations Processed	\$32,556.50
Current Unobligated Balance	<b>\$448,211.71</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Forest City	5/3/2019	18-04000-00-GM	Maintenance	CORRECTION	\$32,556.50
<b>TOTAL</b>					<b>\$32,556.50</b>

#### **CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Allens Grove	5/3/2019	18-01000-00-GM	Maintenance	Per MES	\$18,975.48
Allens Grove	5/3/2019	18-01000-00-GM	Maint. Engineer	Per MES	\$948.77
Bath	5/3/2019	18-02000-00-GM	Maintenance	Per MES	\$15,003.85
Bath	5/3/2019	18-02000-00-GM	Maint. Engineer	Per MES	\$750.19
Crane Creek	5/3/2019	18-03000-00-GM	Maintenance	Per MES	\$9,957.59
Crane Creek	5/3/2019	18-03000-00-GM	Maint. Engineer	Per MES	\$497.88
Forest City	5/3/2019	18-04000-00-GM	Maintenance	Per MES	\$4,357.55
Forest City	5/3/2019	18-04000-00-GM	Maint. Engineer	CORRECTION	\$32,556.50
Forest City	5/3/2019	18-04000-00-GM	Maint. Engineer	Per MES	\$217.88
Havana	5/3/2019	18-05000-00-GM	Maintenance	Per MES	\$16,950.74
Havana	5/3/2019	18-05000-00-GM	Maint. Engineer	Per MES	\$847.54
Lynchburg	5/6/2019	18-07000-00-GM	Maintenance	Per MES	\$1,202.82
Lynchburg	5/6/2019	18-07000-00-GM	Maint. Engineer	Per MES	\$60.14
Manito	5/6/2019	18-08000-00-GM	Maint. Engineer	Per MES	\$576.12
Manito	5/6/2019	18-08000-00-GM	Maintenance	Per MES	\$11,522.34
Mason City	5/6/2019	18-09000-00-GM	Maintenance	Per MES	\$13,630.67
Mason City	5/6/2019	18-09000-00-GM	Maint. Engineer	Per MES	\$681.54
Pennsylvania	5/6/2019	18-10000-00-GM	Maintenance	Per MES	\$27,116.61
Pennsylvania	5/6/2019	18-10000-00-GM	Maint. Engineer	Per MES	\$1,355.83
Quiver	5/6/2019	18-11000-00-GM	Maintenance	Per MES	\$13,372.51
Quiver	5/6/2019	18-11000-00-GM	Maint. Engineer	Per MES	\$668.63
Salt Creek	5/6/2019	18-12000-00-GM	Maint. Engineer	Per MES	\$568.91
Salt Creek	5/6/2019	18-12000-00-GM	Maintenance	Per MES	\$11,378.26
Sherman	5/6/2019	18-13000-00-GM	Maintenance	Per MES	\$4,948.90



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Sherman	5/6/2019	18-13000-00-GM	Maint. Engineer	Per MES	\$247.44
<b>TOTAL</b>					<b>\$188,394.69</b>



RD Dist/Twnshp Report

Massac

May 6, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019**

Beginning Unobligated Balance		<b>\$7,332.49</b>
Motor Fuel Tax Allotment	\$34,433.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$34,433.14</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$41,765.63</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

McDonough

May 6, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019**

Beginning Unobligated Balance	<b>\$675,737.60</b>
Motor Fuel Tax Allotment	\$92,936.52
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$92,936.52</b></u>
Plus Credits Processed	\$5,625.00
Minus Authorizations Processed	\$1,034,650.00
Current Unobligated Balance	<u><b>(\$260,350.88)</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Bethel	4/8/2019	19-01000-00-GM	Maintenance	oil acceptance	\$24,500.00
Blandinsville	4/8/2019	19-02000-00-GM	Maintenance	oil acceptance	\$63,000.00
Bushnell	4/8/2019	19-03000-00-GM	Maintenance	oil acceptance	\$69,600.00
Chalmers	4/8/2019	19-04000-00-GM	Maintenance	oil acceptance	\$34,500.00
Eldorado	4/8/2019	19-05000-00-GM	Maintenance	oil acceptance	\$49,500.00
Emmet	4/8/2019	19-06000-00-GM	Maintenance	oil acceptance	\$73,500.00
Hire	4/8/2019	19-07000-00-GM	Maintenance	oil acceptance	\$93,600.00
Industry	4/8/2019	19-08000-00-GM	Maintenance	oil acceptance	\$94,500.00
Lamoine	4/8/2019	19-09000-00-GM	Maintenance	oil acceptance	\$39,000.00
Macomb	4/8/2019	19-10000-00-GM	Maintenance	oil acceptance	\$54,600.00
Mound	4/8/2019	19-12000-00-GM	Maintenance	oil acceptance	\$56,000.00
New Salem	4/8/2019	19-13000-00-GM	Maintenance	oil acceptance	\$78,500.00
Sciota	4/8/2019	19-15000-00-GM	Maintenance	oil acceptance	\$97,500.00
Scotland	4/8/2019	19-16000-00-GM	Maintenance	oil acceptance	\$51,300.00
Township Dist 01	4/8/2019	19-17000-00-GM	Maintenance	oil acceptance	\$84,000.00
Walnut Grove	4/8/2019	19-18000-00-GM	Maintenance	oil acceptance	\$71,050.00
<b>TOTAL</b>					<b>\$1,034,650.00</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Bushnell	4/8/2019	19-03000-00-GM	Maintenance	reverse 3/5/19	\$5,625.00
<b>TOTAL</b>					<b>\$5,625.00</b>



RD Dist/Twnshp Report

McHenry

May 6, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019**

Beginning Unobligated Balance	<b>\$1,479,865.31</b>
Motor Fuel Tax Allotment	\$83,310.26
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$83,310.26</b></u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$489,733.89
Current Unobligated Balance	<u><b>\$1,073,441.68</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Alden	4/24/2019	19-01000-01-GM	Maint. Engineer		\$8,903.47
Alden	4/24/2019	19-01000-01-GM	Maintenance		\$141,096.53
Burton	4/24/2019	19-03000-01-GM	Maint. Engineer		\$1,036.39
Burton	4/24/2019	19-03000-01-GM	Maintenance		\$20,727.70
Coral	4/24/2019	19-05000-01-GM	Maint. Engineer		\$10,623.22
Coral	4/24/2019	19-05000-01-GM	Maintenance		\$37,876.78
Dorr	4/24/2019	19-06000-01-GM	Maint. Engineer		\$21,993.04
Grafton	4/24/2019	19-08000-01-GM	Maintenance		\$12,479.69
Hartland	4/24/2019	19-10000-01-GM	Maintenance		\$18,916.95
Hartland	4/24/2019	19-10000-01-GM	Maint. Engineer		\$945.85
Hebron	4/24/2019	19-11000-01-GM	Maint. Engineer		\$5,827.62
Marengo	4/24/2019	19-12000-01-GM	Maint. Engineer		\$3,963.51
Marengo	4/24/2019	19-12000-01-GM	Maintenance		\$79,270.20
Richmond	4/24/2019	19-15000-01-GM	Maint. Engineer		\$8,072.94
Riley	4/24/2019	19-16000-01-GM	Maintenance		\$39,619.76
Riley	4/24/2019	19-16000-01-GM	Maint. Engineer		\$10,380.24
Seneca	4/24/2019	19-17000-01-GM	Maint. Engineer		\$6,668.23
Seneca	4/24/2019	19-17000-01-GM	Maintenance		\$61,331.77
<b>TOTAL</b>					<u><b>\$489,733.89</b></u>



RD Dist/Twnshp Report

McLean

May 6, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019**

Beginning Unobligated Balance		<b>(\$469,151.48)</b>
Motor Fuel Tax Allotment	\$171,725.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$171,725.76</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$297,425.72)</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Menard

May 6, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019**

Beginning Unobligated Balance		<b>(\$670,776.32)</b>
Motor Fuel Tax Allotment	\$45,207.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$45,207.74</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$625,568.58)</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Mercer

May 6, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019**

Beginning Unobligated Balance	<b>\$298,568.59</b>
Motor Fuel Tax Allotment	\$82,152.90
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$82,152.90</b></u>
Plus Credits Processed	\$1,785.32
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u><b>\$382,506.81</b></u>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Abington	4/5/2019		Interest	February 2019 Interest	\$34.13
Abington	4/17/2019		Interest	March 2019 Interest	\$33.43
Duncan	4/5/2019		Interest	February 2019 Interest	\$40.98
Duncan	4/17/2019		Interest	March 2019 Interest	\$37.16
Eliza	4/5/2019		Interest	February 2019 Interest	\$76.99
Eliza	4/17/2019		Interest	March 2019 Interest	\$70.33
Greene	4/5/2019		Interest	February 2019 Interest	\$69.04
Greene	4/17/2019		Interest	March 2019 Interest	\$62.51
Keithsburg	4/5/2019		Interest	February 2019 Interest	\$22.28
Keithsburg	4/17/2019		Interest	March 2019 Interest	\$21.09
Mercer	4/5/2019		Interest	February 2019 Interest	\$29.22
Mercer	4/17/2019		Interest	March 2019 Interest	\$27.94
Millersburg	4/5/2019		Interest	February 2019 Interest	\$61.87
Millersburg	4/17/2019		Interest	March 2019 Interest	\$58.13
New Boston	4/5/2019		Interest	February 2019 Interest	\$148.83
New Boston	4/17/2019		Interest	March 2019 Interest	\$135.04
North Henderson	4/5/2019		Interest	February 2019 Interest	\$163.57
North Henderson	4/17/2019		Interest	March 2019 Interest	\$146.23
Ohio Grove	4/5/2019		Interest	February 2019 Interest	\$26.30
Ohio Grove	4/17/2019		Interest	March 2019 Interest	\$26.33
Perryton	4/5/2019		Interest	February 2019 Interest	\$50.26
Perryton	4/17/2019		Interest	March 2019 Interest	\$43.70



**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Preemption	4/5/2019		Interest	February 2019 Interest	\$32.02
Preemption	4/17/2019		Interest	March 2019 Interest	\$31.19
Richland Grove	4/5/2019		Interest	February 2019 Interest	\$74.36
Richland Grove	4/17/2019		Interest	March 2019 Interest	\$69.56
Rivoli	4/5/2019		Interest	February 2019 Interest	\$57.97
Rivoli	4/17/2019		Interest	March 2019 Interest	\$51.31
Suez	4/5/2019		Interest	February 2019 Interest	\$42.85
Suez	4/17/2019		Interest	March 2019 Interest	\$40.70
<b>TOTAL</b>					<b>\$1,785.32</b>



RD Dist/Twnshp Report

Monroe

May 6, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019**

Beginning Unobligated Balance		<b>\$266,819.99</b>
Motor Fuel Tax Allotment	\$48,371.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$48,371.75</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$315,191.74</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Montgomery

May 6, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019**

Beginning Unobligated Balance		<b>(\$781,966.43)</b>
Motor Fuel Tax Allotment	\$109,026.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$109,026.21</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$672,940.22)</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Morgan

May 6, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019**

Beginning Unobligated Balance		<b>(\$784,511.61)</b>
Motor Fuel Tax Allotment	\$82,408.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$82,408.96</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$702,102.65)</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Moultrie

May 6, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019**

Beginning Unobligated Balance		<b>(\$382,013.90)</b>
Motor Fuel Tax Allotment	\$57,053.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$57,053.92</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$324,959.98)</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Ogle

May 6, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019**

Beginning Unobligated Balance	<b>(\$449,030.23)</b>
Motor Fuel Tax Allotment	\$104,841.36
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$104,841.36</u>
Plus Credits Processed	\$631.02
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u><b>(\$343,557.85)</b></u>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Brookville	4/24/2019		Interest	March 2019	\$39.76
Buffalo	4/24/2019		Interest	March 2019	\$19.26
Byron	4/24/2019		Interest	March 2019	\$12.92
Dement	4/24/2019		Interest	March 2019	\$17.48
Eagle Point	4/24/2019		Interest	March 2019	\$16.45
Flagg	4/24/2019		Interest	March 2019	\$19.98
Forreston	4/24/2019		Interest	March 2019	\$47.40
Grand Detour	4/24/2019		Interest	March 2019	\$5.90
LaFayette	4/24/2019		Interest	March 2019	\$18.48
Leaf River	4/24/2019		Interest	March 2019	\$18.54
Lincoln	4/24/2019		Interest	March 2019	\$42.04
Lynnville	4/24/2019		Interest	March 2019	\$40.64
Marion	4/24/2019		Interest	March 2019	\$92.69
Maryland	4/24/2019		Interest	March 2019	\$25.95
Monroe	4/24/2019		Interest	March 2019	\$29.52
Mt Morris	4/24/2019		Interest	March 2019	\$14.04
Oregon-Nashua	4/24/2019		Interest	March 2019	\$13.69
Pine Creek	4/24/2019		Interest	March 2019	\$23.25
Pine Rock	4/24/2019		Interest	March 2019	\$26.52
Rockvale	4/24/2019		Interest	March 2019	\$11.42
Scott	4/24/2019		Interest	March 2019	\$22.03
Taylor	4/24/2019		Interest	March 2019	\$7.05
White Rock	4/24/2019		Interest	March 2019	\$49.93
Woosung	4/24/2019		Interest	March 2019	\$16.08
<b>TOTAL</b>					<u><b>\$631.02</b></u>



RD Dist/Twnshp Report

Peoria

May 6, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019**

Beginning Unobligated Balance	<b>\$1,259,225.57</b>
Motor Fuel Tax Allotment	\$77,294.64
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$77,294.64</b></u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$8,662.50
Current Unobligated Balance	<u><b>\$1,327,857.71</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Kickapoo	4/15/2019	19-08000-00-GM	Maint. Engineer	per supp est of cost	\$412.50
Kickapoo	4/15/2019	19-08000-00-GM	Maintenance	per supp est of cost	\$8,250.00
<b>TOTAL</b>					<u><b>\$8,662.50</b></u>



RD Dist/Twnshp Report

Perry

May 6, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019**

Beginning Unobligated Balance		<b>(\$497,808.71)</b>
Motor Fuel Tax Allotment	\$51,929.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$51,929.45</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$445,879.26)</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Piatt

May 6, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019**

Beginning Unobligated Balance	<b>\$1,071,999.32</b>
Motor Fuel Tax Allotment	\$74,621.30
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$74,621.30</b></u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$755,779.60
Current Unobligated Balance	<u><b>\$390,841.02</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Bement	4/17/2019	19-01000-00-GM	Maintenance		\$130,215.00
Blue Ridge	4/17/2019	19-02000-00-GM	Maintenance		\$39,995.00
Blue Ridge	4/17/2019	19-02000-00-GM	Maintenance		\$120,027.00
Cerro Gordo	4/17/2019	19-03000-00-GM	Maintenance		\$106,000.00
Goose Creek	4/17/2019	19-04000-00-GM	Maintenance		\$59,868.00
Monticello	4/17/2019	19-05000-00-GM	Maintenance		\$68,183.00
Sangamon	4/17/2019	19-06000-00-GM	Maintenance		\$102,400.00
Unity	4/17/2019	19-07000-00-GM	Maintenance		\$45,843.00
Unity	4/17/2019	19-07000-00-GM	Maintenance		\$13,222.00
Willow Branch	4/17/2019	19-08000-00-GM	Maintenance		\$70,026.60
<b>TOTAL</b>					<u><b>\$755,779.60</b></u>



RD Dist/Twnshp Report

Pike

May 6, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019**

Beginning Unobligated Balance		<b>\$539,186.05</b>
Motor Fuel Tax Allotment	\$115,781.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$115,781.80</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$654,967.85</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Pope

May 6, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019**

Beginning Unobligated Balance		<b>\$152,110.13</b>
Motor Fuel Tax Allotment	\$34,059.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$34,059.77</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$186,169.90</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Pulaski

May 6, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019**

Beginning Unobligated Balance		<b>(\$284,520.64)</b>
Motor Fuel Tax Allotment	\$26,349.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$26,349.93</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$258,170.71)</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Putnam

May 6, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019**

Beginning Unobligated Balance	<b>\$110,636.42</b>
Motor Fuel Tax Allotment	\$22,441.43
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$22,441.43</b></u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$140,704.08
Current Unobligated Balance	<u><b>(\$7,626.23)</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Granville	5/1/2019	19-01000-00-GM	Maintenance	per acceptance	\$56,704.08
Hennepin	5/1/2019	19-02000-00-GM	Maintenance	per acceptance	\$39,000.00
Senachwine	5/1/2019	19-04000-00-GM	Maintenance	per acceptance	\$45,000.00
<b>TOTAL</b>					<b>\$140,704.08</b>



RD Dist/Twnshp Report

Randolph

May 6, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019**

Beginning Unobligated Balance	<b>(\$464,487.02)</b>
Motor Fuel Tax Allotment	\$62,504.38
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$62,504.38</b></u>
Plus Credits Processed	\$994.26
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u><b>(\$400,988.38)</b></u>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Rd Dist 01	5/1/2019		Interest	2018 Interest	\$57.77
Rd Dist 03	5/1/2019		Interest	2018 Interest	\$27.14
Rd Dist 04	5/1/2019		Interest	2018 Interest	\$909.35
<b>TOTAL</b>					<u><b>\$994.26</b></u>



RD Dist/Twnshp Report

Richland

May 6, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019**

Beginning Unobligated Balance		<b>(\$582,951.82)</b>
Motor Fuel Tax Allotment	\$67,131.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$67,131.42</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$515,820.40)</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Rock Island

May 6, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019**

Beginning Unobligated Balance		<b>(\$216,137.43)</b>
Motor Fuel Tax Allotment	\$41,974.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$41,974.93</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$174,162.50)</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Saline

May 6, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019**

Beginning Unobligated Balance		<b>\$26,565.58</b>
Motor Fuel Tax Allotment	\$52,158.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$52,158.42</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$78,724.00</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Sangamon

May 6, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019**

Beginning Unobligated Balance	<b>(\$730,151.25)</b>
Motor Fuel Tax Allotment	\$117,984.75
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$117,984.75</u>
Plus Credits Processed	\$456,263.60
Minus Authorizations Processed	\$14,682.35
Current Unobligated Balance	<u><b>(\$170,585.25)</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Fancy Creek	4/3/2019	18-12000-00-GM	Maintenance	Per MES	\$11,458.03
Fancy Creek	4/3/2019	18-12000-00-GM	Maint. Engineer	Per MES	\$458.32
Illiopolis	4/16/2019	19-14000-00-GM	Maint. Engineer	CORRECTION	\$2,766.00
<b>TOTAL</b>					<b>\$14,682.35</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Auburn	4/3/2019	18-01000-00-GM	Maint. Engineer	Per MES	\$598.77
Auburn	4/3/2019	18-01000-00-GM	Maintenance	Per MES	\$14,969.36
Ball	4/3/2019	18-02000-00-GM	Maintenance	Per MES	\$16,004.00
Ball	4/3/2019	18-02000-00-GM	Maint. Engineer	Per MES	\$640.16
Buffalo Hart	4/3/2019	18-03000-00-GM	Maintenance	Per MES	\$41,834.65
Buffalo Hart	4/3/2019	18-03000-00-GM	Maint. Engineer	Per MES	\$1,673.39
Cartwright	4/3/2019	18-05000-00-GM	Maint. Engineer	Per MES	\$667.77
Cartwright	4/3/2019	18-05000-00-GM	Maintenance	Per MES	\$16,694.28
Chatham	4/3/2019	18-06000-00-GM	Maintenance	Per MES	\$26,081.92
Chatham	4/3/2019	18-06000-00-GM	Maint. Engineer	Per MES	\$1,043.28
Clear Lake	4/3/2019	18-07000-00-GM	Maintenance	Per MES	\$7,851.33
Clear Lake	4/3/2019	18-07000-00-GM	Maint. Engineer	Per MES	\$314.05
Cooper	4/3/2019	18-08000-00-GM	Maint. Engineer	Per MES	\$103.86
Cooper	4/3/2019	18-08000-00-GM	Maintenance	Per MES	\$2,596.56
Cotton Hill	4/3/2019	18-09000-00-GM	Maintenance	Per MES	\$60,032.50
Cotton Hill	4/3/2019	18-09000-00-GM	Maint. Engineer	Per MES	\$2,401.30
Curran	4/3/2019	18-10000-00-GM	Maintenance	Per MES	\$7,066.71
Curran	4/3/2019	18-10000-00-GM	Maint. Engineer	Per MES	\$282.67
Divernon	4/3/2019	18-11000-00-GM	Maint. Engineer	Per MES	\$1,887.56
Divernon	4/3/2019	18-11000-00-GM	Maintenance	Per MES	\$36,748.54
Gardner	4/3/2019	18-13000-00-GM	Maintenance	Per MES	\$7,889.86
Gardner	4/3/2019	18-13000-00-GM	Maint. Engineer	Per MES	\$315.59
Illiopolis	4/3/2019	18-14000-00-GM	Maint. Engineer	Per MES	\$423.97



# 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
Illiopolis	4/3/2019	18-14000-00-GM	Maintenance	Per MES	\$10,599.33
Illiopolis	4/16/2019	19-14000-00-GM	Maintenance	CORRECTION	\$2,766.00
Island Grove	4/3/2019	18-15000-00-GM	Maintenance	Per MES	\$12,256.91
Island Grove	4/3/2019	18-15000-00-GM	Maint. Engineer	Per MES	\$490.28
Lanesville	4/3/2019	18-16000-00-GM	Maintenance	Per MES	\$15,780.61
Lanesville	4/3/2019	18-16000-00-GM	Maint. Engineer	Per MES	\$631.22
Loami	4/3/2019	18-17000-00-GM	Maintenance	Per MES	\$22,502.60
Loami	4/3/2019	18-17000-00-GM	Maint. Engineer	Per MES	\$900.10
Maxwell	4/3/2019	18-18000-00-GM	Maintenance	Per MES	\$2,935.59
Maxwell	4/3/2019	18-18000-00-GM	Maint. Engineer	Per MES	\$117.42
Mechanicsburg	4/3/2019	18-19000-00-GM	Maintenance	Per MES	\$24,684.34
Mechanicsburg	4/3/2019	18-19000-00-GM	Maint. Engineer	Per MES	\$987.37
New Berlin	4/3/2019	18-20000-00-GM	Maintenance	Per MES	\$8,736.18
New Berlin	4/3/2019	18-20000-00-GM	Maint. Engineer	Per MES	\$349.45
Pawnee	4/3/2019	18-21000-00-GM	Maint. Engineer	Per MES	\$539.50
Pawnee	4/3/2019	18-21000-00-GM	Maintenance	Per MES	\$13,487.42
Rochester	4/3/2019	18-22000-00-GM	Maintenance	Per MES	\$4,517.88
Rochester	4/3/2019	18-22000-00-GM	Maint. Engineer	Per MES	\$180.72
Springfield	4/3/2019	18-24000-00-GM	Maintenance	Per MES	\$40,632.93
Springfield	4/3/2019	18-24000-00-GM	Maint. Engineer	Per MES	\$1,625.32
Talkington	4/3/2019	18-25000-00-GM	Maint. Engineer	Per MES	\$755.45
Talkington	4/3/2019	18-25000-00-GM	Maintenance	Per MES	\$18,886.17
Williams	4/3/2019	18-26000-00-GM	Maintenance	Per MES	\$4,255.55
Williams	4/3/2019	18-26000-00-GM	Maint. Engineer	Per MES	\$170.22
Woodside	4/3/2019	18-27000-00-GM	Maint. Engineer	Per MES	\$744.34
Woodside	4/3/2019	18-27000-00-GM	Maintenance	Per MES	\$18,608.62
<b>TOTAL</b>					<b>\$456,263.60</b>



RD Dist/Twnshp Report

Schuyler

May 6, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019**

Beginning Unobligated Balance	<b>(\$30,039.47)</b>
Motor Fuel Tax Allotment	\$65,253.30
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$65,253.30</b></u>
Plus Credits Processed	\$2,492.05
Minus Authorizations Processed	\$697.84
Current Unobligated Balance	<u><b>\$37,008.04</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Birmingham	5/3/2019	19-02000-00-GM	Maint. Engineer	Per Revised Estimate of Cost	\$26.84
Birmingham	5/3/2019	19-02000-00-GM	Maintenance	Per Revised Estimate of Cost	\$671.00
<b>TOTAL</b>					<u><b>\$697.84</b></u>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Camden	5/3/2019	19-06000-00-GM	Maint. Engineer	Per Revised Estimate of Cost	\$95.85
Camden	5/3/2019	19-06000-00-GM	Maintenance	Per Revised Estimate of Cost	\$2,396.20
<b>TOTAL</b>					<u><b>\$2,492.05</b></u>



RD Dist/Twnshp Report

Scott

May 6, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019**

Beginning Unobligated Balance		<b>(\$381,347.07)</b>
Motor Fuel Tax Allotment	\$31,835.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$31,835.36</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$349,511.71)</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Shelby

May 6, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019**

Beginning Unobligated Balance		<b>(\$118,159.29)</b>
Motor Fuel Tax Allotment	\$138,019.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$138,019.07</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$19,859.78</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

St. Clair

May 6, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019**

Beginning Unobligated Balance	<b>\$1,396,612.61</b>
Motor Fuel Tax Allotment	\$68,936.22
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$68,936.22</b>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<b>\$1,465,548.83</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Stark

May 6, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019**

Beginning Unobligated Balance		<b>\$277,650.54</b>
Motor Fuel Tax Allotment	\$40,273.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$40,273.89</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$317,924.43</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Stephenson

May 6, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019**

Beginning Unobligated Balance	<b>(\$382,136.87)</b>
Motor Fuel Tax Allotment	\$90,598.21
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$90,598.21</b></u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$745,626.61
Current Unobligated Balance	<u><b>(\$1,037,165.27)</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Buckeye	4/8/2019	19-01000-00-GM	Maint. Engineer		\$2,442.56
Buckeye	4/8/2019	19-01000-00-GM	Maintenance		\$61,064.00
Dakota	4/8/2019	19-02000-00-GM	Maintenance		\$51,042.80
Dakota	4/8/2019	19-02000-00-GM	Maint. Engineer		\$2,041.71
Erin	4/8/2019	19-03000-00-GM	Maintenance		\$1,566.83
Erin	4/8/2019	19-03000-00-GM	Maint. Engineer		\$62.67
Florence	4/8/2019	19-04000-00-GM	Maintenance		\$83,390.40
Florence	4/8/2019	19-04000-00-GM	Maint. Engineer		\$3,335.62
Harlem	4/8/2019	19-06000-00-GM	Maint. Engineer		\$7,604.29
Harlem	4/8/2019	19-06000-00-GM	Maintenance		\$60,000.00
Jefferson	4/8/2019	19-07000-00-GM	Maintenance		\$3,900.00
Jefferson	4/8/2019	19-07000-00-GM	Maint. Engineer		\$156.00
Lancaster	4/8/2019	19-09000-00-GM	Maint. Engineer		\$3,956.32
Lancaster	4/8/2019	19-09000-00-GM	Maintenance		\$54,908.00
Loran	4/8/2019	19-10000-00-GM	Maintenance		\$24,942.05
Loran	4/8/2019	19-10000-00-GM	Maint. Engineer		\$997.68
Oneco	4/8/2019	19-11000-00-GM	Maint. Engineer		\$3,170.14
Oneco	4/8/2019	19-11000-00-GM	Maintenance		\$79,253.40
Ridott	4/8/2019	19-12000-00-GM	Maint. Engineer		\$922.63
Ridott	4/8/2019	19-12000-00-GM	Maintenance		\$26,065.70
Rock Grove	4/8/2019	19-13000-00-GM	Maintenance		\$10,000.00
Rock Grove	4/8/2019	19-13000-00-GM	Maint. Engineer		\$4,816.75
Rock Run	4/8/2019	19-14000-00-GM	Maint. Engineer		\$3,794.65
Rock Run	4/8/2019	19-14000-00-GM	Maintenance		\$94,866.20
Silver Creek	4/8/2019	19-15000-00-GM	Maintenance		\$51,514.50
Silver Creek	4/8/2019	19-15000-00-GM	Maint. Engineer		\$10,060.58
Waddams	4/8/2019	19-16000-00-GM	Maint. Engineer		\$2,021.00
Waddams	4/8/2019	19-16000-00-GM	Maintenance		\$50,525.00
Winslow	4/8/2019	19-18000-00-GM	Maintenance		\$45,389.55



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Winslow	4/8/2019	19-18000-00-GM	Maint. Engineer		\$1,815.58
<b>TOTAL</b>					<b>\$745,626.61</b>



RD Dist/Twnshp Report

Tazewell

May 6, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019**

Beginning Unobligated Balance	<b>\$167,031.70</b>
Motor Fuel Tax Allotment	\$89,495.02
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$89,495.02</b></u>
Plus Credits Processed	\$200.00
Minus Authorizations Processed	\$3,056.79
Current Unobligated Balance	<u><b>\$253,669.93</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Morton	4/8/2019	19-14000-00-GM	Maint. Engineer	per revised est of cost	\$3,056.79
<b>TOTAL</b>					<b>\$3,056.79</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Morton	4/8/2019	19-14000-00-GM	Maintenance	per revised est of cost	\$200.00
<b>TOTAL</b>					<b>\$200.00</b>



RD Dist/Twnshp Report

Union

May 6, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019**

Beginning Unobligated Balance	<b>(\$1,391,349.42)</b>
Motor Fuel Tax Allotment	\$42,439.63
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$42,439.63</b>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<b>(\$1,348,909.79)</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Vermilion

May 6, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019**

Beginning Unobligated Balance		<b>\$211,661.40</b>
Motor Fuel Tax Allotment	\$141,075.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$141,075.89</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$352,737.29</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Wabash

May 6, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019**

Beginning Unobligated Balance		<b>(\$162,292.14)</b>
Motor Fuel Tax Allotment	\$30,334.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$30,334.00</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$131,958.14)</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Warren

May 6, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019**

Beginning Unobligated Balance		<b>(\$311,572.78)</b>
Motor Fuel Tax Allotment	\$85,154.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$85,154.50</b>
Plus Credits Processed		\$110.67
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$226,307.61)</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Swan	4/8/2019	19-14000-00-GM	Maintenance	per revised est	\$105.40
Swan	4/8/2019	19-14000-00-GM	Maint. Engineer	per revised est	\$5.27
<b>TOTAL</b>					<b>\$110.67</b>



RD Dist/Twnshp Report

Washington

May 6, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019**

Beginning Unobligated Balance		<b>\$349,473.68</b>
Motor Fuel Tax Allotment	\$72,210.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$72,210.76</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$421,684.44</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Wayne

May 6, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019**

Beginning Unobligated Balance		<b>(\$808,323.56)</b>
Motor Fuel Tax Allotment	\$130,884.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$130,884.49</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$781.25
Current Unobligated Balance		<b>(\$678,220.32)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Big Mound	5/2/2019	18-05125-00-BR	Engineering	Preliminary Engineering	\$781.25
<b>TOTAL</b>					<b>\$781.25</b>



RD Dist/Twnshp Report

White

May 6, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019**

Beginning Unobligated Balance		<b>(\$783,155.33)</b>
Motor Fuel Tax Allotment	\$86,627.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$86,627.67</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$696,527.66)</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Whiteside

May 6, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019**

Beginning Unobligated Balance	<b>(\$413,333.48)</b>
Motor Fuel Tax Allotment	\$95,495.94
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$95,495.94</u>
Plus Credits Processed	\$306,907.76
Minus Authorizations Processed	\$55,073.25
Current Unobligated Balance	<u><b>(\$66,003.03)</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Albany	4/18/2019	18-35000-00-GM	Maintenance	per MES	\$216.77
Albany	4/18/2019	18-35000-00-GM	Maint. Engineer	per MES	\$8.67
Clyde	4/9/2019	18-36000-00-GM	Maintenance	per Rev. Est.	\$11,177.89
Clyde	4/9/2019	18-36000-00-GM	Maint. Engineer	per Rev. Est.	\$447.11
Clyde	4/9/2019	19-36000-00-GM	Maint. Engineer	per Rev. Est.	\$84.50
Clyde	4/9/2019	19-36000-00-GM	Maintenance	per Rev. Est.	\$2,112.50
Erie	4/9/2019	19-38000-00-GM	Maintenance	per Rev. Est.	\$13,200.00
Erie	4/9/2019	19-38000-00-GM	Maint. Engineer	per Rev. Est.	\$528.00
Hopkins	4/19/2019	18-45000-00-GM	Maint. Engineer	per MES	\$310.52
Hopkins	4/19/2019	18-45000-00-GM	Maintenance	per MES	\$7,763.02
Montmorency	4/19/2019	18-49000-00-GM	Maint. Engineer	per MES	\$655.06
Montmorency	4/19/2019	18-49000-00-GM	Maintenance	per MES	\$16,376.33
Union Grove	4/19/2019	18-57000-00-GM	Maintenance	per MES	\$2,108.54
Union Grove	4/19/2019	18-57000-00-GM	Maint. Engineer	per MES	\$84.34
<b>TOTAL</b>					<b>\$55,073.25</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Clyde	4/19/2019	18-36000-00-GM	Maint. Engineer	per MES	\$2,454.00
Clyde	4/19/2019	18-36000-00-GM	Maintenance	per MES	\$61,439.86
Coloma	4/18/2019	18-37000-00-GM	Maintenance	per MES	\$39,377.14
Coloma	4/18/2019	18-37000-00-GM	Maint. Engineer	per MES	\$2,061.33
Erie	4/18/2019	18-38000-00-GM	Maintenance	per MES	\$661.13
Erie	4/18/2019	18-38000-00-GM	Maint. Engineer	per MES	\$26.45
Fenton	4/18/2019	18-39000-00-GM	Maintenance	per MES	\$39,911.58
Fenton	4/18/2019	18-39000-00-GM	Maint. Engineer	per MES	\$1,596.46
Fulton	4/18/2019	18-40000-00-GM	Maintenance	per MES	\$595.76
Fulton	4/18/2019	18-40000-00-GM	Maint. Engineer	per MES	\$22.55
Garden Plain	4/18/2019	18-41000-00-GM	Maintenance	per MES	\$11,094.36
Garden Plain	4/18/2019	18-41000-00-GM	Maint. Engineer	per MES	\$443.77



# 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
Genesee	4/19/2019	18-42000-00-GM	Maint. Engineer	per MES	\$368.85
Genesee	4/19/2019	18-42000-00-GM	Maintenance	per MES	\$9,221.34
Hahnaman	4/19/2019	18-44000-00-GM	Maint. Engineer	per MES	\$665.74
Hahnaman	4/19/2019	18-44000-00-GM	Maintenance	per MES	\$16,643.45
Hume	4/19/2019	18-46000-00-GM	Maint. Engineer	per MES	\$39.43
Hume	4/19/2019	18-46000-00-GM	Maintenance	per MES	\$986.03
Lyndon	4/19/2019	18-48000-00-GM	Maintenance	per MES	\$25,771.69
Lyndon	4/19/2019	18-48000-00-GM	Maint. Engineer	per MES	\$692.80
Mt Pleasant	4/19/2019	18-50000-00-GM	Maintenance	per MES	\$1,168.70
Mt Pleasant	4/19/2019	18-50000-00-GM	Maint. Engineer	per MES	\$46.75
Newton	4/19/2019	18-52000-00-GM	Maintenance	per MES	\$1,909.17
Newton	4/19/2019	18-52000-00-GM	Maint. Engineer	per MES	\$76.37
Portland	4/19/2019	18-53000-00-GM	Maint. Engineer	per MES	\$1,396.95
Portland	4/19/2019	18-53000-00-GM	Maintenance	per MES	\$34,924.00
Prophetstown	4/19/2019	18-54000-00-GM	Maint. Engineer	per MES	\$13.97
Prophetstown	4/19/2019	18-54000-00-GM	Maintenance	per MES	\$349.46
Sterling	4/19/2019	18-55000-00-GM	Maint. Engineer	per MES	\$27.54
Sterling	4/19/2019	18-55000-00-GM	Maintenance	per MES	\$688.70
Tampico	4/19/2019	18-56000-00-GM	Maint. Engineer	per MES	\$981.16
Tampico	4/19/2019	18-56000-00-GM	Maintenance	per MES	\$24,528.90
Ustick	4/19/2019	18-58000-00-GM	Maint. Engineer	per MES	\$1,027.78
Ustick	4/19/2019	18-58000-00-GM	Maintenance	per MES	\$25,694.59
<b>TOTAL</b>					<b>\$306,907.76</b>



RD Dist/Twnshp Report

Will

May 6, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019**

Beginning Unobligated Balance	<b>\$4,532,445.94</b>
Motor Fuel Tax Allotment	\$109,402.35
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$109,402.35</b></u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$367,809.84
Current Unobligated Balance	<u><b>\$4,274,038.45</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Channahon	4/15/2019	15-01113-00-DR	Contract Construct		\$80,000.00
Crete	4/22/2019	18-02102-01-BR	Engineering		\$65,000.00
Crete	4/26/2019	18-02000-00-GM	Maint. Engineer		\$1,140.50
Crete	4/26/2019	18-02000-00-GM	Maintenance		\$19,008.36
Green Garden	4/10/2019	18-07000-00-GM	Maint. Engineer		\$1,181.19
Green Garden	4/10/2019	18-07000-01-GM	Maint. Engineer		\$1,108.09
Green Garden	4/10/2019	18-07000-00-GM	Maintenance		\$19,686.49
Green Garden	4/10/2019	18-07000-01-GM	Maintenance		\$18,468.11
Green Garden	4/10/2019	19-07000-01-GM	Maintenance		\$143,035.00
Green Garden	4/10/2019	19-07000-01-GM	Maint. Engineer		\$8,582.10
Wilton	4/29/2019	19-24000-02-GM	Maintenance		\$10,000.00
Wilton	4/29/2019	19-24000-02-GM	Maint. Engineer		\$600.00
<b>TOTAL</b>					<u><b>\$367,809.84</b></u>



RD Dist/Twnshp Report

Williamson

May 6, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019**

Beginning Unobligated Balance	<b>(\$1,882,007.92)</b>
Motor Fuel Tax Allotment	\$59,881.71
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$59,881.71</b></u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u><b>(\$1,822,126.21)</b></u>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Winnebago

May 6, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019**

Beginning Unobligated Balance		<b>\$1,140,434.23</b>
Motor Fuel Tax Allotment	\$74,844.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$74,844.65</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,215,278.88</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

RD Dist/Twnshp Report

Woodford

May 6, 2019

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019**

Beginning Unobligated Balance	<b>\$1,348,618.53</b>
Motor Fuel Tax Allotment	\$77,166.05
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$77,166.05</b></u>
Plus Credits Processed	\$23,073.87
Minus Authorizations Processed	\$821,791.55
Current Unobligated Balance	<u><b>\$627,066.90</b></u>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Cazenovia	4/9/2019	19-01000-00-GM	Maint. Engineer	per revised est of cost	\$772.29
Cazenovia	4/22/2019	18-01000-00-GM	Maintenance	per MES	\$456.78
Cazenovia	4/22/2019	19-01000-00-GM	Maintenance	per acceptance	\$68,449.15
Clayton	4/22/2019	19-02000-00-GM	Maintenance	per Acceptance	\$84,474.48
Clayton	4/22/2019	18-02000-00-GM	Maint. Engineer	per MES	\$132.71
Cruger	4/22/2019	19-03000-00-GM	Maintenance	per Acceptance	\$44,756.44
Kansas	4/22/2019	19-06000-00-GM	Maintenance	per Acceptance	\$37,851.34
Linn	4/23/2019	19-07000-00-GM	Maintenance	per Acceptance	\$91,913.00
Metamora	4/22/2019	19-08000-00-GM	Maintenance	per acceptance	\$79,424.25
Minonk	4/22/2019	19-09000-00-GM	Maintenance	per Acceptance	\$41,748.10
Montgomery	4/22/2019	19-10000-00-GM	Maintenance	per Acceptance	\$54,476.17
Olio	4/22/2019	19-11000-00-GM	Maintenance	per Acceptance	\$56,563.79
Palestine	4/22/2019	19-12000-00-GM	Maintenance	per Acceptance	\$49,914.90
Panola	4/22/2019	19-13000-00-GM	Maintenance	per Acceptance	\$86,775.00
Partridge	4/22/2019	19-14000-00-GM	Maintenance	per Acceptance	\$47,392.00
Roanoke	4/22/2019	19-15000-00-GM	Maintenance	per Acceptance	\$76,691.15
<b>TOTAL</b>					<b><u>\$821,791.55</u></b>

#### **CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Cazenovia	4/9/2019	19-01000-00-GM	Maintenance	per revised est of cost	\$300.00
Cazenovia	4/22/2019	18-01000-00-GM	Maint. Engineer	per MES	\$35.98
Greene	4/22/2019	18-05000-00-GM	Maint. Engineer	per MES	\$6.29
Greene	4/22/2019	18-05000-00-GM	Maintenance	per MES	\$262.30
Metamora	4/22/2019	18-08000-00-GM	Maintenance	per MES	\$7,703.32
Metamora	4/22/2019	18-08000-00-GM	Maint. Engineer	per MES	\$360.55
Olio	4/22/2019	18-11000-00-GM	Maint. Engineer	per MES	\$539.42
Palestine	4/22/2019	18-12000-00-GM	Maint. Engineer	per MES	\$68.80
Palestine	4/22/2019	18-12000-00-GM	Maintenance	per MES	\$1,720.00
Panola	4/22/2019	18-13000-00-GM	Maintenance	per MES	\$3,205.35



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Panola	4/22/2019	18-13000-00-GM	Maint. Engineer	per MES	\$131.75
Partridge	4/22/2019	18-14000-00-GM	Maintenance	per MES	\$2,584.95
Partridge	4/22/2019	18-14000-00-GM	Maint. Engineer	per MES	\$97.22
Spring Bay	4/22/2019	18-16000-00-GM	Maintenance	per MES	\$5,117.24
Spring Bay	4/22/2019	18-16000-00-GM	Maint. Engineer	per MES	\$940.70
<b>TOTAL</b>					<b>\$23,073.87</b>