



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 1, 2019

Adams

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

Beginning Unobligated Balance		<b>\$6,288,700.33</b>
Motor Fuel Tax Allotment	\$81,971.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>                    </u>	<b>\$81,971.33</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$580,231.00
Current Unobligated Balance		<u><b>\$5,790,440.66</b></u>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/19/2019	19-00000-00-GM	Maintenance	Per Contract Estimate of Cost	<u>\$580,231.00</u>
			<b>TOTAL</b>	<b>\$580,231.00</b>



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Alexander

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

Beginning Unobligated Balance		<b>(\$22,776.00)</b>
Motor Fuel Tax Allotment	\$6,476.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,476.38</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$16,299.62)</b>

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**PROCESSED TRANSACTIONS:**



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Bond

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		<b>\$685,108.72</b>
Motor Fuel Tax Allotment	\$18,874.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$18,874.12</b>
Plus Credits Processed		\$73,183.64
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$777,166.48</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
2/4/2019	18-00000-00-GM	Maintenance	2018 MES	\$73,183.64
			<b>TOTAL</b>	<b>\$73,183.64</b>



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Boone

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

Beginning Unobligated Balance		<b>\$4,798,861.55</b>
Motor Fuel Tax Allotment	\$56,856.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$56,856.07</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,855,717.62</b>

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**PROCESSED TRANSACTIONS:**



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Brown

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		<b>(\$316,699.18)</b>
Motor Fuel Tax Allotment	\$11,199.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$11,199.06</b>
Plus Credits Processed		\$90,683.54
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$214,816.58)</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

Date	Section	Category	Memo	Amount
2/13/2019	18-00000-00-GM	Maintenance	Per MES	\$90,683.54
			<b>TOTAL</b>	<b>\$90,683.54</b>



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Bureau

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		<b>(\$56,675.60)</b>
Motor Fuel Tax Allotment	\$45,546.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$45,546.26</b>
Plus Credits Processed		\$56,856.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$45,726.66</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
2/14/2019		Other	19-CS011-00-AC	\$56,856.00
			<b>TOTAL</b>	<b>\$56,856.00</b>



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Calhoun

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		<b>\$1,336,422.57</b>
Motor Fuel Tax Allotment	\$6,970.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,970.21</b>
Plus Credits Processed		\$44,700.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,388,092.78</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
2/14/2019		Other	19-CS013-00-AC	\$44,700.00
			<b>TOTAL</b>	<b>\$44,700.00</b>



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Carroll

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

Beginning Unobligated Balance		<b>(\$87,995.41)</b>
Motor Fuel Tax Allotment	\$25,343.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$25,343.15</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$62,652.26)</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

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Cass

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

Beginning Unobligated Balance		<b>(\$1,137,587.69)</b>
Motor Fuel Tax Allotment	\$17,070.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$17,070.56</b>
Plus Credits Processed		\$654.82
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$1,119,862.31)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/28/2019		Interest	2018 INTEREST	\$654.82
			<b>TOTAL</b>	<b>\$654.82</b>



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Champaign

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		<b>\$6,219,337.54</b>
Motor Fuel Tax Allotment	\$174,282.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$174,282.44</b>
Plus Credits Processed		\$48,479.69
Minus Authorizations Processed		\$296,234.32
Current Unobligated Balance		<b>\$6,145,865.35</b>

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/8/2019	14-00438-00-RS	Contract Construct		\$51,210.00
2/15/2019	16-00444-00-SP	Contract Construct		\$200,000.00
2/8/2019	14-00438-00-RS	Engineering		\$45,024.32
			<b>TOTAL</b>	<b>\$296,234.32</b>

#### CREDITS:

Date	Section	Category	Memo	Amount
2/13/2019		Interest	2018 Int (3rd Qtr)	\$18,841.27
2/25/2019		Other	2018 Sign Reimbursement	\$182.25
2/13/2019		Interest	2018 Int (4th Qtr)	\$23,365.13
3/1/2019		Interest	2017 Int (4th Qtr Adj)	\$6,091.04
			<b>TOTAL</b>	<b>\$48,479.69</b>



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Christian

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

Beginning Unobligated Balance		<b>\$290,597.08</b>
Motor Fuel Tax Allotment	\$41,898.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$41,898.21</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$332,495.29</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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Clark

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

Beginning Unobligated Balance		<b>\$255,706.55</b>
Motor Fuel Tax Allotment	\$22,797.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$22,797.69</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$278,504.24</b>

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**PROCESSED TRANSACTIONS:**



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Clay

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		<b>\$325,837.41</b>
Motor Fuel Tax Allotment	\$18,266.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$18,266.14</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$47,174.00
Current Unobligated Balance		<b>\$296,929.55</b>

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/27/2019	19-00000-00-CS	Salary		\$47,174.00
			<b>TOTAL</b>	<b>\$47,174.00</b>



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Clinton

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

Beginning Unobligated Balance		<b>\$1,187,632.27</b>
Motor Fuel Tax Allotment	\$48,015.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$48,015.12</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,235,647.39</b>

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**PROCESSED TRANSACTIONS:**



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Coles

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		<b>\$235,322.70</b>
Motor Fuel Tax Allotment	\$48,579.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$48,579.87</b>
Plus Credits Processed		\$56,856.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$340,758.57</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
2/14/2019		Other	19-CS029-00-AC	\$56,856.00
			<b>TOTAL</b>	<b>\$56,856.00</b>



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Cook

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		<b>\$22,115,064.56</b>
Motor Fuel Tax Allotment	\$7,518,217.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,518,217.64</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$8,255,363.00
Current Unobligated Balance		<b>\$21,377,919.20</b>

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/6/2019	12-00000-00-MB	Other	2018 Payment	\$6,255,363.00
2/7/2019	18-00CTA-00-AA	Other	Obl. to CTA-2018	\$2,000,000.00
			<b>TOTAL</b>	<b>\$8,255,363.00</b>





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Crawford

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

Beginning Unobligated Balance		<b>\$79,210.26</b>
Motor Fuel Tax Allotment	\$23,785.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$23,785.98</b>
Plus Credits Processed		\$2,798.28
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$105,794.52</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/25/2019		Interest	2018	\$2,798.28
			<b>TOTAL</b>	<b>\$2,798.28</b>



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Cumberland

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		<b>\$117,251.06</b>
Motor Fuel Tax Allotment	\$12,851.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$12,851.20</b>
Plus Credits Processed		\$3,388.67
Minus Authorizations Processed		\$211,874.00
Current Unobligated Balance		<b>(\$78,383.07)</b>

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/27/2019	19-00000-00-CS	Salary	Per Resolution Expenses	\$9,636.00
2/27/2019	19-00000-00-CS	Salary	Per Resolution	\$60,000.00
2/25/2019	19-00000-00-GM	Maintenance	FY19 Program	\$142,238.00
			<b>TOTAL</b>	<b>\$211,874.00</b>

#### CREDITS:

Date	Section	Category	Memo	Amount
2/21/2019		Interest	2018	\$3,388.67
			<b>TOTAL</b>	<b>\$3,388.67</b>



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DeKalb

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		<b>\$552,741.04</b>
Motor Fuel Tax Allotment	\$102,520.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$102,520.43</b>
Plus Credits Processed		\$270,077.13
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$925,338.60</b>

### **PROCESSED TRANSACTIONS:**

#### CREDITS:

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/7/2019	18-00000-00-GM	Maintenance	REV MES	\$412.21
2/25/2019	19-00000-00-GM	Other	REV EMC-Maintenance	\$23,237.60
2/27/2019		Interest	Jan 2019	\$6,451.75
2/7/2019	18-00000-00-GM	Maintenance	MES	\$239,975.57
			<b>TOTAL</b>	<b>\$270,077.13</b>



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DeWitt

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

Beginning Unobligated Balance		<b>\$1,120,376.81</b>
Motor Fuel Tax Allotment	\$20,401.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$20,401.24</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,140,778.05</b>

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**PROCESSED TRANSACTIONS:**



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Douglas

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		<b>\$2,216,111.71</b>
Motor Fuel Tax Allotment	\$24,370.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$24,370.94</b>
Plus Credits Processed		\$794,046.04
Minus Authorizations Processed		\$987,596.75
Current Unobligated Balance		<b>\$2,046,931.94</b>

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/14/2019	17-00118-00-EG	Engineering		\$6,059.94
2/21/2019	19-00000-00-GM	Maintenance		\$69,018.64
2/14/2019	18-00127-00-BR	Engineering		\$470.10
2/21/2019	19-00000-00-GM	Maintenance		\$7,486.95
2/11/2019	19-00000-00-CS	Salary		\$111,090.00
2/13/2019	13-00106-00-PV	Engineering		\$770,069.11
2/14/2019	17-00113-00-RS	Contract Construct		\$21,353.26
2/14/2019	18-00126-00-BR	Engineering		\$2,048.75
			<b>TOTAL</b>	<b>\$987,596.75</b>

#### CREDITS:

Date	Section	Category	Memo	Amount
3/1/2019	13-00106-00-PV	Engineering		\$770,069.11
2/26/2019	19-00000-00-GM	Maintenance		\$1,125.00
2/14/2019		Other	#052577	\$10,000.00
2/15/2019	18-00125-00-EG	Engineering		\$2,851.92
2/14/2019	17-00112-00-RS	Contract Construct		\$0.01
2/14/2019		Other	#051579	\$10,000.00
			<b>TOTAL</b>	<b>\$794,046.04</b>



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DuPage

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		<b>\$10,946,886.33</b>
Motor Fuel Tax Allotment	\$1,057,049.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,057,049.45</b>
Plus Credits Processed		\$162,607.21
Minus Authorizations Processed		\$9,586,152.50
Current Unobligated Balance		<b>\$2,580,390.49</b>

### **PROCESSED TRANSACTIONS:**

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/21/2019	15-00000-00-MB	Obligation Retmt		\$9,584,152.50
2/21/2019	15-00000-00-MB	Other	Bank fees	\$2,000.00
			<b>TOTAL</b>	<b>\$9,586,152.50</b>

#### CREDITS:

Date	Section	Category	Memo	Amount
2/21/2019		Interest	18-00000-00-AC	\$162,607.21
			<b>TOTAL</b>	<b>\$162,607.21</b>



# Illinois Department of Transportation

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Edgar

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

Beginning Unobligated Balance		<b>\$66,911.80</b>
Motor Fuel Tax Allotment	\$22,131.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$22,131.69</b>
Plus Credits Processed		\$60,249.95
Minus Authorizations Processed		\$2,152.50
Current Unobligated Balance		<b>\$147,140.94</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/21/2019	18-00138-00-EG	Engineering		\$1,168.50
3/1/2019	18-00138-00-EG	Engineering		\$984.00
			<b>TOTAL</b>	<b>\$2,152.50</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/14/2019		Other	19-CS045-00-AC	\$56,750.00
2/13/2019		Interest	2018 Interest	\$3,499.95
			<b>TOTAL</b>	<b>\$60,249.95</b>



# Illinois Department of Transportation

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Edwards

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

Beginning Unobligated Balance		<b>\$6,647.50</b>
Motor Fuel Tax Allotment	\$8,950.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,950.44</b>
Plus Credits Processed		\$16.53
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$15,614.47</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/13/2019	17-00000-00-CS	Salary	per phone call	\$16.53
			<b>TOTAL</b>	<b>\$16.53</b>





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Effingham

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

Beginning Unobligated Balance		<b>\$471,224.97</b>
Motor Fuel Tax Allotment	\$55,807.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$55,807.13</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$527,032.10</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 1, 2019

Fayette

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

Beginning Unobligated Balance		<b>\$240,495.21</b>
Motor Fuel Tax Allotment	\$26,425.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$26,425.57</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$266,920.78</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 1, 2019

Ford

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		<b>\$2,267,309.86</b>
Motor Fuel Tax Allotment	\$16,929.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$16,929.65</b>
Plus Credits Processed		\$582.40
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,284,821.91</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
2/5/2019		Interest	Jan 2019	\$582.40
			<b>TOTAL</b>	<b>\$582.40</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 1, 2019

Franklin

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		<b>(\$290,650.47)</b>
Motor Fuel Tax Allotment	\$41,158.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$41,158.51</b>
Plus Credits Processed		\$54,126.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$195,365.96)</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
2/14/2019		Other	19-CS055-00-AC	\$54,126.00
			<b>TOTAL</b>	<b>\$54,126.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 1, 2019

Fulton

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

Beginning Unobligated Balance		<b>\$538,239.22</b>
Motor Fuel Tax Allotment	\$40,080.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$40,080.03</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$578,319.25</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 1, 2019

Gallatin

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

Beginning Unobligated Balance		<b>\$203,581.51</b>
Motor Fuel Tax Allotment	\$8,781.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,781.75</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$212,363.26</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 1, 2019

Greene

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

Beginning Unobligated Balance		<b>\$1,103,402.29</b>
Motor Fuel Tax Allotment	\$18,143.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$18,143.76</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,121,546.05</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 1, 2019

Grundy

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

Beginning Unobligated Balance		<b>\$1,702,451.25</b>
Motor Fuel Tax Allotment	\$71,232.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$71,232.08</b>
Plus Credits Processed		\$6,083.18
Minus Authorizations Processed		\$200,000.00
Current Unobligated Balance		<b>\$1,579,766.51</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/5/2019	19-00000-00-GM	Maintenance	EMC-Maint. \$200,000.00	\$0.00
2/5/2019	19-00000-00-GM	Other	Resolution	\$200,000.00
			<b>TOTAL</b>	<b>\$200,000.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/8/2019		Interest	Jan 2019 MB, FMB, OSB & GNB	\$3,085.69
2/8/2019		Interest	Dec 2018 FNB, OSV, MB & GNB	\$2,997.49
			<b>TOTAL</b>	<b>\$6,083.18</b>





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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March 1, 2019

Hamilton

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

Beginning Unobligated Balance		<b>(\$159,143.61)</b>
Motor Fuel Tax Allotment	\$11,179.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$11,179.84</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$147,963.77)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 1, 2019

Hancock

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		<b>(\$757,960.24)</b>
Motor Fuel Tax Allotment	\$25,405.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$25,405.49</b>
Plus Credits Processed		\$167,725.17
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$564,829.58)</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

Date	Section	Category	Memo	Amount
2/27/2019	18-00000-00-GM	Maintenance	Per MES	\$167,725.17
			<b>TOTAL</b>	<b>\$167,725.17</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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March 1, 2019

Hardin

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

Beginning Unobligated Balance		<b>(\$104,436.14)</b>
Motor Fuel Tax Allotment	\$4,129.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,129.18</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$100,306.96)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 1, 2019

Henderson

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		<b>(\$20,937.63)</b>
Motor Fuel Tax Allotment	\$10,561.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>                    </u>	<b>\$10,561.13</b>
Plus Credits Processed		\$65.57
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<u>                    </u>	<b>(\$10,310.93)</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
2/13/2019		Interest	January 2019 Interest	\$65.57
			<b>TOTAL</b>	<b>\$65.57</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 1, 2019

Henry

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

Beginning Unobligated Balance		<b>\$1,058,689.98</b>
Motor Fuel Tax Allotment	\$63,041.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$63,041.12</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,121,731.10</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 1, 2019

Iroquois

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		<b>\$609,781.39</b>
Motor Fuel Tax Allotment	\$41,990.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$41,990.69</b>
Plus Credits Processed		\$169,451.94
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$821,224.02</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

Date	Section	Category	Memo	Amount
2/13/2019	18-00000-00-CS	Other	Expenses credit	\$2,273.76
2/13/2019	18-00000-00-GM	Maintenance	MES	\$112,822.51
2/14/2019		Other	19-CS075-00-AC	\$54,355.67
			<b>TOTAL</b>	<b>\$169,451.94</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 1, 2019

Jackson

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

Beginning Unobligated Balance		<b>\$656,305.41</b>
Motor Fuel Tax Allotment	\$51,757.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$51,757.07</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$708,062.48</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 1, 2019

Jasper

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

Beginning Unobligated Balance		<b>\$122,981.50</b>
Motor Fuel Tax Allotment	\$13,974.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$13,974.14</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$66,000.00
Current Unobligated Balance	<hr/>	<b>\$70,955.64</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/27/2019	19-00000-00-CS	Salary	Per Resolution	\$66,000.00
			<b>TOTAL</b>	<b>\$66,000.00</b>





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 1, 2019

Jefferson

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

Beginning Unobligated Balance		<b>\$323,958.73</b>
Motor Fuel Tax Allotment	\$37,609.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$37,609.69</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$361,568.42</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 1, 2019

Jersey

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		<b>\$900,656.91</b>
Motor Fuel Tax Allotment	\$25,248.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$25,248.98</b>
Plus Credits Processed		\$465.75
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$926,371.64</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
2/4/2019		Interest	2018 Earned Interest	\$465.75
			<b>TOTAL</b>	<b>\$465.75</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 1, 2019

Jo Daviess

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		<b>(\$65,352.94)</b>
Motor Fuel Tax Allotment	\$29,450.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$29,450.72</b>
Plus Credits Processed		\$21,841.05
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$14,061.17)</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
2/6/2019	18-00000-00-GM	Maintenance		\$21,841.05
			<b>TOTAL</b>	<b>\$21,841.05</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 1, 2019

Johnson

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

Beginning Unobligated Balance		<b>(\$348,264.28)</b>
Motor Fuel Tax Allotment	\$13,655.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$13,655.73</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$334,608.55)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 1, 2019

Kane

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		<b>(\$5,055,555.87)</b>
Motor Fuel Tax Allotment	\$512,608.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$512,608.83</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$3,745,608.00
Current Unobligated Balance		<b>(\$8,288,555.04)</b>

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/20/2019		Other	2019 Debt Admin.	\$550.00
2/20/2019	19-00000-00-RF	Other	Healthcare, dental, etc.	\$767,832.00
2/20/2019	19-00000-00-CS	Salary		\$172,701.00
2/20/2019	19-00000-00-GM	Maintenance		\$2,417,091.00
2/20/2019	19-00000-00-RF	IMRF/Soc Security		\$387,434.00
			<b>TOTAL</b>	<b>\$3,745,608.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 1, 2019

Kankakee

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

Beginning Unobligated Balance		<b>(\$2,052,778.60)</b>
Motor Fuel Tax Allotment	\$114,936.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$114,936.18</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$1,937,842.42)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 1, 2019

Kendall

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

Beginning Unobligated Balance		<b>\$2,737,433.72</b>
Motor Fuel Tax Allotment	\$119,237.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$119,237.09</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$3,150,000.00
Current Unobligated Balance		<b>(\$293,329.19)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/25/2019	19-00147-00-WR	Contract Construct	Resolution-Fox River Dr Const	\$1,900,000.00
2/25/2019	19-00146-00-WR	Contract Construct	Resolution-HMA Resurfacing	\$1,250,000.00
			<b>TOTAL</b>	<b>\$3,150,000.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 1, 2019

Knox

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

Beginning Unobligated Balance		<b>\$554,139.97</b>
Motor Fuel Tax Allotment	\$51,536.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$51,536.98</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$605,676.95</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 1, 2019

Lake

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		<b>\$6,331,835.31</b>
Motor Fuel Tax Allotment	\$718,149.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$718,149.59</b>
Plus Credits Processed		\$149,066.73
Minus Authorizations Processed		\$799,836.06
Current Unobligated Balance		<b>\$6,399,215.57</b>

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/21/2019	19-00000-00-GM	Maintenance		\$740,000.00
2/7/2019	18-00000-15-GM	Maintenance		\$3,829.54
2/21/2019	17-00000-15-GM	Maintenance		\$56,006.52
			<b>TOTAL</b>	<b>\$799,836.06</b>

#### CREDITS:

Date	Section	Category	Memo	Amount
2/21/2019	18-00000-04-GM	Maintenance		\$46,413.88
2/27/2019	18-00000-10-GM	Maintenance		\$9,790.25
2/7/2019	18-00000-06-GM	Maintenance		\$45,020.00
2/21/2019	17-00000-06-GM	Maintenance		\$47,842.60
			<b>TOTAL</b>	<b>\$149,066.73</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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March 1, 2019

LaSalle

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

Beginning Unobligated Balance		<b>(\$525,035.04)</b>
Motor Fuel Tax Allotment	\$127,041.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$127,041.15</b>
Plus Credits Processed		\$45,281.14
Minus Authorizations Processed		\$2,045.43
Current Unobligated Balance		<b>(\$354,758.18)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/8/2019		Interest	Nov 2018 Correction	\$2,045.43
			<b>TOTAL</b>	<b>\$2,045.43</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/7/2019		Interest	Jan 2019	\$3,824.97
2/4/2019	18-00378-00-RS	Contract Construct	Final Report of Expenditures	\$41,456.17
			<b>TOTAL</b>	<b>\$45,281.14</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 1, 2019

Lawrence

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

Beginning Unobligated Balance		<b>\$3,366.04</b>
Motor Fuel Tax Allotment	\$16,396.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$16,396.09</b>
Plus Credits Processed		\$109.81
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$19,871.94</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/4/2019		Interest	2018	\$109.81
			<b>TOTAL</b>	<b>\$109.81</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 1, 2019

Lee

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

Beginning Unobligated Balance		<b>(\$799,115.64)</b>
Motor Fuel Tax Allotment	\$39,216.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$39,216.79</b>
Plus Credits Processed		\$676.91
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$759,221.94)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/25/2019		Interest	6/1/18-12/31/18	\$536.70
2/25/2019		Interest	January 2019	\$140.21
			<b>TOTAL</b>	<b>\$676.91</b>



# Illinois Department of Transportation

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Bureau of Local Roads & Streets  
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County Report

March 1, 2019

Livingston

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		<b>(\$171,736.10)</b>
Motor Fuel Tax Allotment	\$44,605.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$44,605.86</b>
Plus Credits Processed		\$59,525.39
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$67,604.85)</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
2/14/2019		Other	19-CS105-00-AC	\$57,989.00
2/20/2019		Interest	Jan 2019	\$1,536.39
			<b>TOTAL</b>	<b>\$59,525.39</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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March 1, 2019

Logan

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		<b>\$2,184,039.18</b>
Motor Fuel Tax Allotment	\$32,096.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$32,096.85</b>
Plus Credits Processed		\$24,176.31
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,240,312.34</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
2/8/2019		Interest	2018 INTEREST	\$24,176.31
			<b>TOTAL</b>	<b>\$24,176.31</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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March 1, 2019

Macon

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		<b>(\$1,243,861.57)</b>
Motor Fuel Tax Allotment	\$113,192.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$113,192.62</b>
Plus Credits Processed		\$398,498.29
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$732,170.66)</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

Date	Section	Category	Memo	Amount
2/6/2019	18-00000-00-GM	Maintenance	Per MES	\$398,305.61
2/6/2019	18-00000-00-CS	Salary	Per MES	\$192.68
			<b>TOTAL</b>	<b>\$398,498.29</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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March 1, 2019

Macoupin

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

Beginning Unobligated Balance		<b>(\$660,325.31)</b>
Motor Fuel Tax Allotment	\$61,615.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$61,615.71</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$598,709.60)</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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March 1, 2019

Madison

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

Beginning Unobligated Balance		<b>\$41,705,764.45</b>
Motor Fuel Tax Allotment	\$273,738.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$273,738.74</b>
Plus Credits Processed		\$1,667,241.56
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$43,646,744.75</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/28/2019	18-00000-00-GM	Maintenance	2018 MES	\$1,667,241.56
			<b>TOTAL</b>	<b>\$1,667,241.56</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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March 1, 2019

Marion

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		<b>\$1,257,039.11</b>
Motor Fuel Tax Allotment	\$44,065.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$44,065.57</b>
Plus Credits Processed		\$326,844.08
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,627,948.76</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
3/1/2019	18-00000-00-GM	Maintenance	2018 MES	\$326,844.08
			<b>TOTAL</b>	<b>\$326,844.08</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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March 1, 2019

Marshall

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		<b>\$30,300.95</b>
Motor Fuel Tax Allotment	\$16,277.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$16,277.63</b>
Plus Credits Processed		\$268.54
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$46,847.12</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
2/26/2019	18-00000-00-GM	Maintenance	per MES	\$268.54
			<b>TOTAL</b>	<b>\$268.54</b>



# Illinois Department of Transportation

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Mason

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

Beginning Unobligated Balance		<b>(\$176,554.04)</b>
Motor Fuel Tax Allotment	\$19,327.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$19,327.42</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$157,226.62)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

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March 1, 2019

Massac

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		<b>\$55,268.01</b>
Motor Fuel Tax Allotment	\$14,355.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$14,355.36</b>
Plus Credits Processed		\$50,882.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$120,505.37</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
2/14/2019		Other	19-CS127-00-AC	\$50,882.00
			<b>TOTAL</b>	<b>\$50,882.00</b>



# Illinois Department of Transportation

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March 1, 2019

McDonough

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		<b>(\$381,310.66)</b>
Motor Fuel Tax Allotment	\$28,715.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$28,715.66</b>
Plus Credits Processed		\$58,987.54
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$293,607.46)</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
2/5/2019	18-00000-00-GM	Maintenance	per MES	\$58,987.54
			<b>TOTAL</b>	<b>\$58,987.54</b>



# Illinois Department of Transportation

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McHenry

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		<b>\$2,448,632.39</b>
Motor Fuel Tax Allotment	\$343,783.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$343,783.85</b>
Plus Credits Processed		\$79,144.71
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,871,560.95</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
2/19/2019	17-00000-08-GM	Maintenance	Per MES	\$79,144.71
			<b>TOTAL</b>	<b>\$79,144.71</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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March 1, 2019

McLean

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		<b>\$3,798,529.15</b>
Motor Fuel Tax Allotment	\$178,592.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$178,592.63</b>
Plus Credits Processed		\$60,696.18
Minus Authorizations Processed		\$1,390,375.50
Current Unobligated Balance		<b>\$2,647,442.46</b>

### **PROCESSED TRANSACTIONS:**

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/13/2019	03-00148-02-AS	ROW		\$20,751.00
2/13/2019	18-00153-02-RS	Contract Construct		\$6,454.71
2/11/2019	19-00000-00-CS	Other	Travel	\$2,050.00
2/13/2019	03-00148-02-AS	Engineering		\$28,183.99
2/13/2019	03-00148-02-AS	Contract Construct		\$1,204,596.51
2/13/2019	18-00153-02-RS	Engineering		\$10,755.36
2/11/2019	19-00000-00-CS	Salary		\$113,688.22
2/11/2019	18-00130-16-RS	Engineering		\$3,895.71
			<b>TOTAL</b>	<b>\$1,390,375.50</b>

#### CREDITS:

Date	Section	Category	Memo	Amount
2/11/2019	18-00000-00-GM	Maint. Engineer		\$22,506.19
2/11/2019	18-00000-00-GM	Maintenance		\$21,469.26
2/11/2019	18-00130-16-RS	Contract Construct		\$15,059.85
2/11/2019	18-00000-00-CS	Other		\$1,660.88
			<b>TOTAL</b>	<b>\$60,696.18</b>





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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March 1, 2019

Menard

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		<b>(\$291,364.41)</b>
Motor Fuel Tax Allotment	\$16,418.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$16,418.13</b>
Plus Credits Processed		\$223,136.22
Minus Authorizations Processed		\$32,204.00
Current Unobligated Balance		<b>(\$84,014.06)</b>

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/27/2019	19-00000-00-GM	Maintenance	Per Supp. Estimate of Cost	\$32,204.00
			<b>TOTAL</b>	<b>\$32,204.00</b>

#### CREDITS:

Date	Section	Category	Memo	Amount
2/27/2019	18-00000-00-GM	Maintenance	Per MES	\$222,805.87
2/6/2019		Interest	2018 INTEREST	\$330.35
			<b>TOTAL</b>	<b>\$223,136.22</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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March 1, 2019

Mercer

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		<b>(\$244,100.43)</b>
Motor Fuel Tax Allotment	\$21,027.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$21,027.72</b>
Plus Credits Processed		\$101,247.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$121,825.71)</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
2/13/2019		Interest	January 2019 Interest	\$158.00
2/27/2019	18-00000-00-GM	Maintenance	per MES	\$101,089.00
			<b>TOTAL</b>	<b>\$101,247.00</b>



# Illinois Department of Transportation

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Bureau of Local Roads & Streets  
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March 1, 2019

Monroe

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

Beginning Unobligated Balance		<b>\$1,059,144.80</b>
Motor Fuel Tax Allotment	\$42,234.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$42,234.83</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,101,379.63</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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March 1, 2019

Montgomery

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

Beginning Unobligated Balance		<b>(\$985,601.89)</b>
Motor Fuel Tax Allotment	\$34,742.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$34,742.32</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$950,859.57)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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March 1, 2019

Morgan

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		<b>(\$874,875.88)</b>
Motor Fuel Tax Allotment	\$40,932.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$40,932.76</b>
Plus Credits Processed		\$3,677.77
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$830,265.35)</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
2/8/2019		Interest	2018 INTEREST	\$3,677.77
			<b>TOTAL</b>	<b>\$3,677.77</b>



# Illinois Department of Transportation

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March 1, 2019

Moultrie

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

Beginning Unobligated Balance		<b>\$249,522.44</b>
Motor Fuel Tax Allotment	\$18,995.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$18,995.53</b>
Plus Credits Processed		\$1,704.61
Minus Authorizations Processed		\$550,703.12
Current Unobligated Balance		<b>(\$280,480.54)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/20/2019	19-00000-00-GM	Maintenance	Per Estimate	\$550,703.12
			<b>TOTAL</b>	<b>\$550,703.12</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/11/2019		Interest	2017	\$1,704.61
			<b>TOTAL</b>	<b>\$1,704.61</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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March 1, 2019

Ogle

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

Beginning Unobligated Balance		<b>\$308,071.08</b>
Motor Fuel Tax Allotment	\$63,556.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$63,556.29</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$371,627.37</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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March 1, 2019

Peoria

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

Beginning Unobligated Balance		<b>\$2,255,159.77</b>
Motor Fuel Tax Allotment	\$191,981.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$191,981.97</b>
Plus Credits Processed		\$972,742.14
Minus Authorizations Processed		\$16,146.51
Current Unobligated Balance		<b>\$3,403,737.37</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/25/2019	17-00019-00-EG	Engineering	Per Midwest Inv 5399	\$6,391.92
2/25/2019	15-00058-09-PV	Engineering	Per Hutchison Inv #10	\$6,683.12
2/7/2019	18-00182-03-ES	Eng Investigation	Per Bradley Inv 19-0042	\$3,071.47
			<b>TOTAL</b>	<b>\$16,146.51</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/28/2019	18-00000-00-GM	Maintenance	per MES	\$902,742.14
2/28/2019	18-00000-00-GM	Maint. Engineer	per MES	\$70,000.00
			<b>TOTAL</b>	<b>\$972,742.14</b>





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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March 1, 2019

Perry

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

Beginning Unobligated Balance		<b>\$149,187.97</b>
Motor Fuel Tax Allotment	\$21,557.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$21,557.04</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$170,745.01</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 1, 2019

Piatt

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		<b>\$4,520,692.48</b>
Motor Fuel Tax Allotment	\$21,527.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$21,527.72</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$131,680.00
Current Unobligated Balance		<b>\$4,410,540.20</b>

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
2/11/2019	19-00000-00-CS	Salary		\$109,680.00
2/11/2019	19-00000-00-CS	Other	FICA,IMRF,Travel	\$22,000.00
			<b>TOTAL</b>	<b>\$131,680.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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March 1, 2019

Pike

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		<b>\$48,148.85</b>
Motor Fuel Tax Allotment	\$23,237.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$23,237.97</b>
Plus Credits Processed		\$49,852.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$121,238.82</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
2/14/2019		Other	19-CS149-00-AC	\$49,852.00
			<b>TOTAL</b>	<b>\$49,852.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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Pope

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		<b>\$296,798.65</b>
Motor Fuel Tax Allotment	\$4,021.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,021.91</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$76,500.00
Current Unobligated Balance		<b>\$224,320.56</b>

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/22/2019	19-00000-00-GM	Maintenance		\$46,000.00
2/22/2019	19-00007-03-RS	Engineering	P.E.	\$12,500.00
2/22/2019	19-00017-02-RS	Engineering	P.E.	\$18,000.00
			<b>TOTAL</b>	<b>\$76,500.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 1, 2019

Pulaski

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

Beginning Unobligated Balance		<b>(\$104,674.09)</b>
Motor Fuel Tax Allotment	\$6,362.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,362.13</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$98,311.96)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 1, 2019

Putnam

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		<b>\$193,377.14</b>
Motor Fuel Tax Allotment	\$8,275.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,275.69</b>
Plus Credits Processed		\$5,512.10
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$207,164.93</b>

### **PROCESSED TRANSACTIONS:**

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
2/19/2019		Interest	2018	\$3,923.55
2/26/2019	18-00000-00-GM	Maintenance	per MES	\$1,588.55
			<b>TOTAL</b>	<b>\$5,512.10</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

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March 1, 2019

Randolph

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		<b>\$895,249.88</b>
Motor Fuel Tax Allotment	\$38,204.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$38,204.42</b>
Plus Credits Processed		\$125,125.09
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,058,579.39</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

Date	Section	Category	Memo	Amount
2/21/2019	18-00000-00-GM	Maintenance	2018 MES	\$125,125.09
			<b>TOTAL</b>	<b>\$125,125.09</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

County Report

March 1, 2019

Richland

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

Beginning Unobligated Balance		<b>(\$352,667.77)</b>
Motor Fuel Tax Allotment	\$20,263.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$20,263.67</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$332,404.10)</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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County Report

March 1, 2019

Rock Island

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

Beginning Unobligated Balance		<b>(\$1,356,139.38)</b>
Motor Fuel Tax Allotment	\$140,964.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$140,964.82</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$1,215,174.56)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 1, 2019

Saline

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

Beginning Unobligated Balance		<b>\$358,717.62</b>
Motor Fuel Tax Allotment	\$27,536.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$27,536.86</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$386,254.48</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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March 1, 2019

Sangamon

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		<b>\$2,414,586.84</b>
Motor Fuel Tax Allotment	\$206,394.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$206,394.04</b>
Plus Credits Processed		\$1,097,361.48
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,718,342.36</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
2/19/2019	18-00000-00-GM	Maintenance	Per MES	\$1,097,361.48
			<b>TOTAL</b>	<b>\$1,097,361.48</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 1, 2019

Schuyler

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

Beginning Unobligated Balance		<b>(\$52,294.28)</b>
Motor Fuel Tax Allotment	\$9,400.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$9,400.42</b>
Plus Credits Processed		\$49,873.33
Minus Authorizations Processed		\$93,500.00
Current Unobligated Balance		<b>(\$86,520.53)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/22/2019	19-00000-00-CS	Salary	Per Salary Resolution	\$93,500.00
			<b>TOTAL</b>	<b>\$93,500.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/6/2019	18-00000-00-GM	Maintenance	Per MES	\$49,346.60
3/1/2019		Interest	2018 INTEREST	\$526.73
			<b>TOTAL</b>	<b>\$49,873.33</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

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March 1, 2019

Scott

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

Beginning Unobligated Balance		<b>(\$201,372.51)</b>
Motor Fuel Tax Allotment	\$6,811.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,811.46</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$194,561.05)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 1, 2019

Shelby

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

Beginning Unobligated Balance		<b>\$130,503.20</b>
Motor Fuel Tax Allotment	\$28,788.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$28,788.96</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$159,292.16</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 1, 2019

St Clair

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		<b>\$26,166,721.79</b>
Motor Fuel Tax Allotment	\$264,025.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$264,025.45</b>
Plus Credits Processed		\$136,408.75
Minus Authorizations Processed		\$3,335,237.00
Current Unobligated Balance		<b>\$23,231,918.99</b>

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/20/2019	19-00000-00-GM	Maintenance		\$3,335,237.00
			<b>TOTAL</b>	<b>\$3,335,237.00</b>

#### CREDITS:

Date	Section	Category	Memo	Amount
2/21/2019	18-00000-00-GM	Maintenance	2018 MES	\$136,408.75
			<b>TOTAL</b>	<b>\$136,408.75</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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March 1, 2019

Stark

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

Beginning Unobligated Balance		<b>\$277,563.93</b>
Motor Fuel Tax Allotment	\$8,813.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,813.56</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$286,377.49</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 1, 2019

Stephenson

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

Beginning Unobligated Balance		<b>\$255,895.83</b>
Motor Fuel Tax Allotment	\$52,988.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$52,988.25</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$308,884.08</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 1, 2019

Tazewell

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

Beginning Unobligated Balance		<b>\$2,291,886.95</b>
Motor Fuel Tax Allotment	\$149,122.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$149,122.63</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,441,009.58</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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March 1, 2019

Union

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

Beginning Unobligated Balance		<b>(\$119,898.33)</b>
Motor Fuel Tax Allotment	\$18,477.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$18,477.06</b>
Plus Credits Processed		\$73,085.10
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$28,336.17)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/13/2019	18-00000-00-GM	Maintenance	Revised Estimate	\$18,325.00
2/14/2019		Other	19-CS181-00-AC	\$54,760.10
			<b>TOTAL</b>	<b>\$73,085.10</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

County Report

March 1, 2019

Vermilion

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		<b>\$3,065,128.33</b>
Motor Fuel Tax Allotment	\$76,406.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$76,406.72</b>
Plus Credits Processed		\$192,780.51
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,334,315.56</b>

### **PROCESSED TRANSACTIONS:**

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
2/21/2019	04-00153-01-RS	Contract Construct		\$88,610.04
2/21/2019	04-00153-01-RS	Engineering		\$83,770.00
2/21/2019	16-00208-00-RS	Contract Construct	Request for Change #10	\$20,400.47
			<b>TOTAL</b>	<b>\$192,780.51</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 1, 2019

Wabash

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		<b>\$813,031.81</b>
Motor Fuel Tax Allotment	\$13,390.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$13,390.31</b>
Plus Credits Processed		\$6,472.48
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$832,894.60</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
2/21/2019		Interest	2018	\$6,472.48
			<b>TOTAL</b>	<b>\$6,472.48</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 1, 2019

Warren

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		<b>\$181,529.43</b>
Motor Fuel Tax Allotment	\$20,012.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$20,012.42</b>
Plus Credits Processed		\$495,921.72
Minus Authorizations Processed		\$550,000.00
Current Unobligated Balance		<b>\$147,463.57</b>

### **PROCESSED TRANSACTIONS:**

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/20/2019	19-00000-00-GM	Maintenance	per est of cost	\$550,000.00
			<b>TOTAL</b>	<b>\$550,000.00</b>

#### CREDITS:

Date	Section	Category	Memo	Amount
2/20/2019	18-00000-00-GM	Maintenance	per MES	\$447,241.34
2/14/2019		Other	19-CS187-00-AC	\$48,680.38
			<b>TOTAL</b>	<b>\$495,921.72</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 1, 2019

Washington

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

Beginning Unobligated Balance		<b>(\$11,196.37)</b>
Motor Fuel Tax Allotment	\$23,723.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$23,723.85</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$12,527.48</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 1, 2019

Wayne

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

Beginning Unobligated Balance		<b>(\$302,503.61)</b>
Motor Fuel Tax Allotment	\$21,923.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$21,923.01</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$280,580.60)</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 1, 2019

White

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

Beginning Unobligated Balance		<b>\$133,867.61</b>
Motor Fuel Tax Allotment	\$21,014.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$21,014.35</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$550,000.00
Current Unobligated Balance		<b>(\$395,118.04)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/22/2019	19-00000-00-GM	Maintenance		\$550,000.00
			<b>TOTAL</b>	<b>\$550,000.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 1, 2019

Whiteside

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

Beginning Unobligated Balance		<b>(\$431,885.35)</b>
Motor Fuel Tax Allotment	\$63,362.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$63,362.49</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$368,522.86)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 1, 2019

Will

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		<b>\$21,864,975.30</b>
Motor Fuel Tax Allotment	\$707,917.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$707,917.29</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$45,000.00
Current Unobligated Balance		<b>\$22,527,892.59</b>

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/8/2019	17-00053-19-FP	Engineering		\$45,000.00
			<b>TOTAL</b>	<b>\$45,000.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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March 1, 2019

Williamson

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

Beginning Unobligated Balance		<b>(\$5,079,250.06)</b>
Motor Fuel Tax Allotment	\$67,371.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$67,371.13</b>
Plus Credits Processed		\$68,557.91
Minus Authorizations Processed		\$180,000.00
Current Unobligated Balance		<b>(\$5,123,321.02)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/19/2019	17-00152-00-BR	Engineering	Preliminary Engineering 100-3012 resolution 17-12-	\$80,000.00
2/19/2019	17-00152-00-BR	Contract Construct	Construction 100-3012 resolution19-02-13-06	\$100,000.00
			<b>TOTAL</b>	<b>\$180,000.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/14/2019		Other	19-CS199-00-AC	\$68,557.91
			<b>TOTAL</b>	<b>\$68,557.91</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 1, 2019

Winnebago

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

Beginning Unobligated Balance		<b>(\$16,062,746.47)</b>
Motor Fuel Tax Allotment	\$281,709.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$281,709.59</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$15,781,036.88)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 1, 2019

Woodford

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

Beginning Unobligated Balance		<b>\$698,146.16</b>
Motor Fuel Tax Allotment	\$49,610.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$49,610.95</b>
Plus Credits Processed		\$348,955.09
Minus Authorizations Processed		\$130,195.00
Current Unobligated Balance		<b>\$966,517.20</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/28/2019	19-00000-00-GM	Maintenance	per request for quotations	\$130,195.00
			<b>TOTAL</b>	<b>\$130,195.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/19/2019	18-00000-00-GM	Maintenance	per MES	\$348,955.09
			<b>TOTAL</b>	<b>\$348,955.09</b>