



RD Dist/Twnshp Report

Adams

March 1, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		(\$1,080,154.84)
Motor Fuel Tax Allotment	\$117,767.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$117,767.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$962,387.76)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Alexander

March 1, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		\$37,839.89
Motor Fuel Tax Allotment	\$25,261.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$25,261.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$63,101.56

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Bond

March 1, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance	(\$1,320,074.28)
Motor Fuel Tax Allotment	\$52,669.17
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$52,669.17</u>
Plus Credits Processed	\$383,232.24
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>(\$884,172.87)</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Burgess	2/4/2019	18-01000-00-GM	Maint. Engineer	2018 MES	\$1,063.73
Burgess	2/4/2019	18-01000-00-GM	Maintenance	2018 MES	\$26,593.34
Central	2/4/2019	18-02000-00-GM	Maint. Engineer	2018 MES	\$2,264.42
Central	2/4/2019	18-02000-00-GM	Maintenance	2018 MES	\$29,985.76
LaGrange	2/4/2019	18-03000-00-GM	Maint. Engineer	2018 MES	\$1,770.35
LaGrange	2/4/2019	18-03000-00-GM	Maintenance	2018 MES	\$34,258.81
Mills	2/4/2019	18-04000-00-GM	Maint. Engineer	2018 MES	\$1,705.98
Mills	2/4/2019	18-04000-00-GM	Maintenance	2018 MES	\$26,297.17
Mulberry Grove	2/4/2019	18-05000-00-GM	Maint. Engineer	2018 MES	\$4,333.66
Mulberry Grove	2/4/2019	18-05000-00-GM	Maintenance	2018 MES	\$28,341.35
Old Ripley	2/4/2019	18-06000-00-GM	Maint. Engineer	2018 MES	\$1,072.87
Old Ripley	2/4/2019	18-06000-00-GM	Maintenance	2018 MES	\$34,896.79
Pleasant Mound	2/22/2019	18-07000-00-GM	Maintenance	2018 MES	\$29,513.83
Pleasant Mound	2/22/2019	18-07000-00-GM	Maint. Engineer	2018 MES	\$2,780.56
Shoal Creek	2/4/2019	18-08000-00-GM	Maint. Engineer	2018 MES	\$3,342.97
Shoal Creek	2/4/2019	18-08000-00-GM	Maintenance	2018 MES	\$83,574.25
Tamalco	2/4/2019	18-09000-00-GM	Maint. Engineer	2018 MES	\$3,901.40
Tamalco	2/4/2019	18-09000-00-GM	Maintenance	2018 MES	\$67,535.00
TOTAL					<u>\$383,232.24</u>



RD Dist/Twnshp Report

Boone

March 1, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		\$404,388.81
Motor Fuel Tax Allotment	\$38,898.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,898.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$443,286.87

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Brown

March 1, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance	(\$576,610.39)
Motor Fuel Tax Allotment	\$37,537.53
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$37,537.53</u>
Plus Credits Processed	\$212,345.57
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>(\$326,727.29)</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Buckhorn	2/13/2019	18-01000-00-GM	Maintenance	Per MES	\$27,690.12
Buckhorn	2/13/2019	18-01000-00-GM	Maint. Engineer	Per MES	\$1,523.28
Cooperstown	2/13/2019	18-02000-00-GM	Maintenance	Per MES	\$12,748.97
Cooperstown	2/13/2019	18-02000-00-GM	Maint. Engineer	Per MES	\$700.82
Elkhorn	2/13/2019	18-03000-00-GM	Maint. Engineer	Per MES	\$4,045.54
Elkhorn	2/13/2019	18-03000-00-GM	Maintenance	Per MES	\$73,390.41
Lee	2/13/2019	18-04000-00-GM	Maint. Engineer	Per MES	\$694.38
Lee	2/13/2019	18-04000-00-GM	Maintenance	Per MES	\$12,543.29
Missouri	2/13/2019	18-05000-00-GM	Maint. Engineer	Per MES	\$541.22
Missouri	2/13/2019	18-05000-00-GM	Maintenance	Per MES	\$9,792.10
Mt Sterling	2/13/2019	18-06000-00-GM	Maint. Engineer	Per Estimate of Cost	\$520.82
Mt Sterling	2/13/2019	18-06000-00-GM	Maintenance	Per MES	\$9,462.63
Pea Ridge	2/13/2019	18-07000-00-GM	Maint. Engineer	Per MES	\$1,036.68
Pea Ridge	2/13/2019	18-07000-00-GM	Maintenance	Per MES	\$18,849.79
Ripley	2/13/2019	18-08000-00-GM	Maint. Engineer	Per MES	\$544.30
Ripley	2/13/2019	18-08000-00-GM	Maintenance	Per MES	\$9,882.78
Versailles	2/13/2019	18-09000-00-GM	Maint. Engineer	Per MES	\$1,480.63
Versailles	2/13/2019	18-09000-00-GM	Maintenance	Per MES	\$26,897.81
TOTAL					<u>\$212,345.57</u>



RD Dist/Twnshp Report

Bureau

March 1, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance	\$2,438,201.88
Motor Fuel Tax Allotment	\$110,788.52
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$110,788.52</u>
Plus Credits Processed	\$77.80
Minus Authorizations Processed	\$254.29
Current Unobligated Balance	<u>\$2,548,813.91</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Gold	2/14/2019	18-08000-00-GM	Maint. Engineer	MES	\$254.29
TOTAL					\$254.29

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Selby	2/14/2019	18-21000-00-GM	Maint. Engineer	MES	\$38.90
Selby	2/14/2019	18-21000-00-GM	Maint. Engineer	MES correction	\$38.90
TOTAL					\$77.80



RD Dist/Twnshp Report

Calhoun

March 1, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		(\$577,828.30)
Motor Fuel Tax Allotment	\$26,238.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$26,238.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$551,590.24)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Carroll

March 1, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		(\$263,648.45)
Motor Fuel Tax Allotment	\$51,025.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$51,025.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$212,623.34)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Cass

March 1, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		\$71,807.08
Motor Fuel Tax Allotment	\$38,718.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$38,718.06
Plus Credits Processed		\$1,665.05
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$112,190.19</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Arenzville	2/28/2019		Interest	2018 INTEREST	\$206.12
Ashland	2/28/2019		Interest	2018 INTEREST	\$111.04
Beardstown	2/28/2019		Interest	2018 INTEREST	\$98.90
Bluff Springs	2/28/2019		Interest	2108 INTEREST	\$205.73
Chandlerville	2/28/2019		Interest	2018 INTEREST	\$81.38
Hagener	2/28/2019		Interest	2018 INTEREST	\$197.45
Newmansville	2/28/2019		Interest	2018 INTEREST	\$113.29
Panther Creek	2/28/2019		Interest	2018 INTEREST	\$127.73
Philadelphia	2/28/2019		Interest	2018 INTEREST	\$222.51
Sangamon Valley	2/28/2019		Interest	2018 INTEREST	\$121.66
Virginia	2/28/2019		Interest	2018 INTEREST	\$179.24
TOTAL					\$1,665.05



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

Champaign

March 1, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance	\$774,670.60
Motor Fuel Tax Allotment	\$154,927.57
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$154,927.57</u>
Plus Credits Processed	\$5,517.33
Minus Authorizations Processed	\$134,584.41
Current Unobligated Balance	<u>\$800,531.09</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Ayers	2/20/2019	19-01000-00-GM	Maintenance		\$9,975.00
Colfax	2/20/2019	19-05000-00-GM	Maintenance		\$19,942.00
Compromise	2/20/2019	19-06000-00-GM	Maintenance		\$20,000.00
Kerr	2/7/2019	19-13000-00-GM	Maintenance		\$12,500.00
Ogden	2/13/2019		Interest	2018 Int (4th Qtr)	\$67.41
Rantoul	2/20/2019	19-20000-00-GM	Maintenance		\$20,000.00
Sadorus	2/20/2019	19-22000-00-GM	Maintenance		\$12,100.00
Somer	2/20/2019	19-25000-00-GM	Maintenance		\$20,000.00
Stanton	2/20/2019	19-28000-00-GM	Maintenance		\$20,000.00
TOTAL					<u>\$134,584.41</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Ayers	2/13/2019		Interest	2018 Int (3rd Qtr)	\$75.23
Ayers	2/13/2019		Interest	2018 Int (4th Qtr)	\$30.35
Brown	2/13/2019		Interest	2018 Int (3rd Qtr)	\$139.91
Brown	2/13/2019		Interest	2018 Int (4th Qtr)	\$56.44
Champaign	2/13/2019		Interest	2018 Int (3rd Qtr)	\$103.25
Champaign	2/13/2019		Interest	2018 Int (4th Qtr)	\$41.65
Colfax	2/13/2019		Interest	2018 Int (4th Qtr)	\$59.99
Colfax	2/13/2019		Interest	2018 Int (3rd Qtr)	\$148.70
Compromise	2/13/2019		Interest	2018 Int (4th Qtr)	\$82.07
Compromise	2/13/2019		Interest	2018 Int (3rd Qtr)	\$203.46
Condit	2/13/2019		Interest	2018 Int (3rd Qtr)	\$135.94
Condit	2/13/2019		Interest	2018 Int (4th Qtr)	\$54.84
Crittenden	2/13/2019		Interest	2018 Int (4th Qtr)	\$64.99
Crittenden	2/13/2019		Interest	2018 Int (3rd Qtr)	\$161.09
East Bend	2/13/2019		Interest	2018 Int (3rd Qtr)	\$165.28
East Bend	2/13/2019		Interest	2018 Int (4th Qtr)	\$66.67
Harwood	2/13/2019		Interest	2018 Int (3rd Qtr)	\$142.91



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
Harwood	2/13/2019		Interest	2018 Int (4th Qtr)	\$57.65
Hensley	2/13/2019		Interest	2018 Int (3rd Qtr)	\$119.78
Hensley	2/13/2019		Interest	2018 Int (4th Qtr)	\$48.32
Kerr	2/13/2019		Interest	2018 Int (3rd Qtr)	\$66.26
Kerr	2/13/2019		Interest	2018 Int (4th Qtr)	\$26.73
Ludlow	2/13/2019		Interest	2018 Int (4th Qtr)	\$62.63
Ludlow	2/13/2019		Interest	2018 Int (3rd Qtr)	\$155.25
Mahomet	2/13/2019		Interest	2018 Int (3rd Qtr)	\$125.67
Mahomet	2/13/2019		Interest	2018 Int (4th Qtr)	\$50.70
Newcomb	2/13/2019		Interest	2018 Int (4th Qtr)	\$65.84
Newcomb	2/13/2019		Interest	2018 Int (3rd Qtr)	\$163.20
Ogden	2/13/2019		Interest	2018 Int (3rd Qtr)	\$167.09
Pesotum	2/13/2019		Interest	2018 Int (4th Qtr)	\$67.47
Pesotum	2/13/2019		Interest	2018 Int (3rd Qtr)	\$167.25
Philo	2/13/2019		Interest	2018 Int (3rd Qtr)	\$143.41
Philo	2/13/2019		Interest	2018 Int (4th Qtr)	\$57.85
Rantoul	2/13/2019		Interest	2018 Int (4th Qtr)	\$73.23
Rantoul	2/13/2019		Interest	2018 Int (3rd Qtr)	\$181.54
Raymond	2/13/2019		Interest	2018 Int (4th Qtr)	\$62.41
Raymond	2/13/2019		Interest	2018 Int (3rd Qtr)	\$154.70
Sadorus	2/13/2019		Interest	2018 Int (3rd Qtr)	\$175.91
Sadorus	2/13/2019		Interest	2018 Int (4th Qtr)	\$70.96
Scott	2/13/2019		Interest	2018 Int (4th Qtr)	\$63.09
Scott	2/13/2019		Interest	2018 Int (3rd Qtr)	\$156.38
Sidney	2/13/2019		Interest	2018 Int (3rd Qtr)	\$162.28
Sidney	2/13/2019		Interest	2018 Int (4th Qtr)	\$65.46
Somer	2/13/2019		Interest	2018 Int (3rd Qtr)	\$153.01
Somer	2/13/2019		Interest	2018 Int (4th Qtr)	\$61.73
South Homer	2/13/2019		Interest	2018 Int (4th Qtr)	\$38.86
South Homer	2/13/2019		Interest	2018 Int (3rd Qtr)	\$96.33
South Homer	2/25/2019		Interest	2018 Int Adj	\$0.01
St Joseph	2/13/2019		Interest	2018 Int (3rd Qtr)	\$157.25
St Joseph	2/13/2019		Interest	2018 Int (4th Qtr)	\$63.44
Stanton	2/13/2019		Interest	2018 Int (3rd Qtr)	\$149.12
Tolono	2/13/2019		Interest	2018 Int (3rd Qtr)	\$118.31
Tolono	2/13/2019		Interest	2018 Int (4th Qtr)	\$47.73
Urbana	2/13/2019		Interest	2018 Int (3rd Qtr)	\$133.75
Urbana	2/13/2019		Interest	2018 Int (4th Qtr)	\$53.96
TOTAL					\$5,517.33



RD Dist/Twnshp Report

Christian

March 1, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		\$939,118.36
Motor Fuel Tax Allotment	\$110,662.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$110,662.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,049,781.19

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Clark

March 1, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance	\$646,565.01
Motor Fuel Tax Allotment	\$77,221.93
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$77,221.93</u>
Plus Credits Processed	\$202,507.46
Minus Authorizations Processed	\$1,413,764.66
Current Unobligated Balance	<u>(\$487,470.26)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Anderson	2/5/2019	19-01000-00-GM	Maint. Engineer	FY19 Program	\$3,988.60
Anderson	2/5/2019	19-01000-00-GM	Maintenance	FY19 Program	\$79,772.00
Auburn	2/5/2019	19-02000-00-GM	Maint. Engineer	FY19 Program	\$1,498.65
Auburn	2/5/2019	19-02000-00-GM	Maintenance	FY19 Program	\$29,973.00
Casey	2/5/2019	19-03000-00-GM	Maintenance	FY19 Program	\$84,000.00
Casey	2/5/2019	19-03000-00-GM	Maint. Engineer	FY19 Program	\$4,200.00
Darwin	2/5/2019	19-04000-00-GM	Maintenance	FY19 Program	\$70,708.50
Darwin	2/5/2019	19-04000-00-GM	Maint. Engineer	FY19 Program	\$3,535.43
Dolson	2/5/2019	19-05000-00-GM	Maint. Engineer	FY19 Program	\$2,272.68
Dolson	2/5/2019	19-05000-00-GM	Maintenance	FY19 Program	\$45,453.50
Douglas	2/5/2019	19-06000-00-GM	Maintenance	FY19 Program	\$47,242.00
Douglas	2/5/2019	19-06000-00-GM	Maint. Engineer	FY19 Program	\$2,362.10
Johnson	2/5/2019	19-07000-00-GM	Maint. Engineer	FY19 Program	\$5,310.01
Johnson	2/5/2019	19-07000-00-GM	Maintenance	FY19 Program	\$106,200.25
Marshall	2/5/2019	19-08000-00-GM	Maintenance	FY19 Program	\$56,000.00
Marshall	2/5/2019	19-08000-00-GM	Maint. Engineer	FY19 Program	\$2,800.00
Martinsville	2/5/2019	19-09000-00-GM	Maintenance	FY19 Program	\$113,566.50
Martinsville	2/5/2019	19-09000-00-GM	Maint. Engineer	FY19 Program	\$5,678.33
Melrose	2/5/2019	19-10000-00-GM	Maint. Engineer	FY19 Program	\$4,160.80
Melrose	2/5/2019	19-10000-00-GM	Maintenance	FY19 Program	\$83,216.00
Orange	2/5/2019	19-11000-00-GM	Maint. Engineer	FY19 Program	\$5,360.48
Orange	2/5/2019	19-11000-00-GM	Maintenance	FY19 Program	\$107,209.50
Parker	2/5/2019	19-12000-00-GM	Maint. Engineer	FY19 Program	\$3,341.99
Parker	2/5/2019	19-12000-00-GM	Maintenance	FY19 Program	\$66,839.75
Wabash	2/5/2019	19-13000-00-GM	Maint. Engineer	FY19 Program	\$13,569.23
Wabash	2/5/2019	19-13000-00-GM	Maintenance	FY19 Program	\$271,384.50
Westfield	2/5/2019	19-14000-00-GM	Maintenance	FY19 Program	\$75,267.50
Westfield	2/5/2019	19-14000-00-GM	Maint. Engineer	FY19 Program	\$3,763.38
York	2/5/2019	19-15000-00-GM	Maint. Engineer	FY19 Program	\$5,480.48



AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
York	2/5/2019	19-15000-00-GM	Maintenance	FY19 Program	\$109,609.50
TOTAL					\$1,413,764.66

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Casey	3/1/2019	18-03000-00-GM	Maintenance	Per Revised FY18 Twp Est of Maint Cost	\$192,864.25
Casey	3/1/2019	18-03000-00-GM	Maint. Engineer	Per Revised FY 18 Twp Est of Maint Cost	\$9,643.21
TOTAL					\$202,507.46



RD Dist/Twnshp Report

Clay

March 1, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		\$883,749.91
Motor Fuel Tax Allotment	\$69,427.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$69,427.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$953,177.75

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Clinton

March 1, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		(\$144,316.82)
Motor Fuel Tax Allotment	\$60,335.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$60,335.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$83,981.26)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Coles

March 1, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		(\$470,876.59)
Motor Fuel Tax Allotment	\$75,125.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$75,125.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$395,751.24)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Cook

March 1, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		\$4,276,905.24
Motor Fuel Tax Allotment	\$34,005.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,005.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,310,910.27

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Crawford

March 1, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		\$80,876.32
Motor Fuel Tax Allotment	\$65,176.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$65,176.34
Plus Credits Processed		\$6,528.95
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$152,581.61</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Honey Creek	2/25/2019		Interest	2018	\$719.50
Hutsonville	2/25/2019		Interest	2018	\$227.01
Lamotte	2/25/2019		Interest	2018	\$1,016.04
Licking	2/25/2019		Interest	2018	\$977.24
Martin	2/25/2019		Interest	2018	\$413.08
Montgomery	2/25/2019		Interest	2018	\$444.82
Oblong	2/25/2019		Interest	2018	\$815.40
Prairie	2/25/2019		Interest	2018	\$563.95
Robinson	2/25/2019		Interest	2018	\$1,074.81
Southwest	2/25/2019		Interest	2018	\$277.10
TOTAL					<u>\$6,528.95</u>



RD Dist/Twnshp Report

Cumberland

March 1, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		\$248,658.91
Motor Fuel Tax Allotment	\$60,450.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$60,450.21
Plus Credits Processed		\$6,381.57
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u> </u> \$315,490.69

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Cottonwood	2/21/2019		Interest	2018	\$720.48
Crooked Creek	2/21/2019		Interest	2018	\$678.99
Greenup	2/21/2019		Interest	2018	\$803.44
Neoga	2/21/2019		Interest	2018	\$952.13
Spring Point	2/21/2019		Interest	2018	\$940.01
Sumpter	2/21/2019		Interest	2018	\$927.24
Union	2/21/2019		Interest	2018	\$1,009.56
Woodbury	2/21/2019		Interest	2018	\$349.72
TOTAL					<u> </u> \$6,381.57



RD Dist/Twnshp Report

DeKalb

March 1, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance	\$1,109,270.59
Motor Fuel Tax Allotment	\$78,619.66
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$78,619.66</u>
Plus Credits Processed	\$252,896.54
Minus Authorizations Processed	\$212,444.03
Current Unobligated Balance	<u>\$1,228,342.76</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Clinton	2/21/2019	18-02000-00-GM	Maintenance	MES	\$4,116.40
Malta	2/15/2019	19-08000-00-GM	Maintenance	EMC	\$110,000.00
Malta	2/15/2019	19-08000-00-GM	Maint. Engineer	EMC	\$4,400.00
Mayfield	2/22/2019	18-09000-00-GM	Maint. Engineer	MES	\$396.28
Milan	2/15/2019	19-10000-00-GM	Maint. Engineer	EMC	\$320.00
Milan	2/15/2019	19-10000-00-GM	Maintenance	EMC	\$8,000.00
Shabbona	2/19/2019	19-14000-00-GM	Maintenance	EMC	\$13,306.05
Shabbona	2/19/2019	19-14000-00-GM	Maint. Engineer	EMC	\$665.30
South Grove	2/15/2019	19-16000-00-GM	Maintenance	EMC	\$68,500.00
South Grove	2/15/2019	19-16000-00-GM	Maint. Engineer	EMC	\$2,740.00
TOTAL					<u>\$212,444.03</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Afton	2/21/2019	18-01000-00-GM	Maintenance	MES	\$37,200.00
Afton	2/21/2019	18-01000-00-GM	Maint. Engineer	MES	\$3,526.22
Afton	2/27/2019		Interest	Jan 2019	\$81.23
Clinton	2/21/2019	18-02000-00-GM	Maint. Engineer	MES	\$1,365.84
Clinton	2/27/2019		Interest	Jan 2019	\$121.19
Cortland	2/27/2019		Interest	Jan 2019	\$77.44
DeKalb	2/27/2019		Interest	Jan 2019	\$63.22
Franklin	2/22/2019	18-05000-00-GM	Maintenance	MES	\$102.50
Franklin	2/22/2019	18-05000-00-GM	Maint. Engineer	MES	\$1,185.37
Franklin	2/27/2019		Interest	Jan 2019	\$82.35
Genoa	2/22/2019	18-06000-00-GM	Maint. Engineer	MES	\$1,421.48
Genoa	2/22/2019	18-06000-00-GM	Maintenance	MES	\$4,924.58
Genoa	2/27/2019		Interest	Jan 2019	\$99.23
Kingston	2/22/2019	18-07000-00-GM	Maint. Engineer	MES	\$1,254.64
Kingston	2/22/2019	18-07000-00-GM	Maintenance	MES	\$8,983.92
Kingston	2/27/2019		Interest	Jan 2019	\$86.67



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
Malta	2/22/2019	18-08000-00-GM	Maintenance	MES	\$66,636.43
Malta	2/22/2019	18-08000-00-GM	Maint. Engineer	MES	\$2,671.54
Malta	2/27/2019		Interest	Jan 2019	\$93.65
Mayfield	2/27/2019		Interest	Jan 2019	\$85.63
Milan	2/22/2019	18-10000-00-GM	Maint. Engineer	MES	\$1,010.47
Milan	2/22/2019	18-10000-00-GM	Maintenance	MES	\$2,030.94
Milan	2/27/2019		Interest	Jan 2019	\$113.88
Paw Paw	2/22/2019	18-11000-00-GM	Maint. Engineer	MES	\$342.48
Paw Paw	2/22/2019	18-11000-00-GM	Maintenance	MES	\$20,249.78
Paw Paw	2/27/2019		Interest	Jan 2019	\$107.33
Pierce	2/22/2019	18-12000-00-GM	Maint. Engineer	MES	\$1,926.48
Pierce	2/22/2019	18-12000-00-GM	Maintenance	MES	\$1,807.05
Pierce	2/27/2019		Interest	Jan 2019	\$110.08
Sandwich	2/22/2019	18-13000-00-GM	Maint. Engineer	MES	\$2,208.41
Sandwich	2/27/2019		Interest	Jan 2019	\$37.72
Shabbona	2/22/2019	18-14000-00-GM	Maintenance	MES	\$1,706.35
Shabbona	2/22/2019	18-14000-00-GM	Maint. Engineer	MES	\$349.49
Shabbona	2/27/2019		Interest	Jan 2019	\$88.10
Somonauk	2/22/2019	18-15000-00-GM	Maint. Engineer	MES	\$369.29
Somonauk	2/27/2019		Interest	Jan 2019	\$45.74
South Grove	2/22/2019	18-16000-00-GM	Maintenance	MES	\$42,426.35
South Grove	2/22/2019	18-16000-00-GM	Maint. Engineer	MES	\$2,289.92
South Grove	2/27/2019		Interest	Jan 2019	\$84.55
Squaw Grove	2/22/2019	18-17000-00-GM	Maintenance	MES	\$42,780.00
Squaw Grove	2/22/2019	18-17000-00-GM	Maint. Engineer	MES	\$2,447.76
Squaw Grove	2/27/2019		Interest	Jan 2019	\$103.32
Sycamore	2/27/2019		Interest	Jan 2019	\$115.79
Victor	2/27/2019		Interest	Jan 2019	\$82.13
TOTAL					\$252,896.54



RD Dist/Twnshp Report

DeWitt

March 1, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		\$533,925.59
Motor Fuel Tax Allotment	\$57,386.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$57,386.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$591,311.87

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Douglas

March 1, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance	\$1,012,376.61
Motor Fuel Tax Allotment	\$63,440.74
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$63,440.74</u>
Plus Credits Processed	\$40,000.00
Minus Authorizations Processed	\$181,011.16
Current Unobligated Balance	<u>\$934,806.19</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Arcola	2/11/2019	19-01000-00-GM	Maint. Engineer		\$3,237.12
Arcola	2/26/2019	19-01000-00-GM	Maintenance		\$15,197.15
Bowdre	2/26/2019	19-03000-00-GM	Maintenance		\$21,152.50
Camargo	2/26/2019	19-04000-00-GM	Maintenance		\$28,998.50
Murdock	2/27/2019	19-06000-00-GM	Maintenance		\$11,117.25
Newman	2/27/2019	19-07000-00-GM	Maintenance		\$32,677.50
Sargent	2/27/2019	19-08000-00-GM	Maintenance		\$21,875.00
Tuscola	2/27/2019	19-09000-00-GM	Maintenance		\$46,756.14
TOTAL					<u>\$181,011.16</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Murdock	2/14/2019		Other	#052579	\$10,000.00
Murdock	2/14/2019		Other	#051580	\$10,000.00
Newman	2/14/2019		Other	#052578	\$10,000.00
Newman	2/14/2019		Other	#051581	\$10,000.00
TOTAL					<u>\$40,000.00</u>



RD Dist/Twnshp Report

DuPage

March 1, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		\$3,262,631.41
Motor Fuel Tax Allotment	\$41,630.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,630.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,304,261.57

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Edgar

March 1, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance	\$592,261.18
Motor Fuel Tax Allotment	\$88,179.51
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$88,179.51</u>
Plus Credits Processed	\$17,090.77
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>\$697,531.46</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Brouillets Creek	2/13/2019		Interest	2018 Interest	\$950.79
Buck	2/13/2019		Interest	2018 Interest	\$931.30
Edgar	2/13/2019		Interest	2018 Interest	\$1,279.69
Elbridge	2/13/2019		Interest	2018 Interest	\$1,233.87
Embarrass	2/13/2019		Interest	2018 Interest	\$1,430.21
Grandview	2/13/2019		Interest	2018 Interest	\$1,249.47
Hunter	2/13/2019		Interest	2018 Interest	\$779.61
Kansas	2/13/2019		Interest	2018 Interest	\$1,291.57
Paris	2/13/2019		Interest	2018 Interest	\$950.02
Prairie	2/13/2019		Interest	2018 Interest	\$1,142.06
Ross	2/13/2019		Interest	2018 Interest	\$824.47
Shiloh	2/13/2019		Interest	2018 Interest	\$1,677.75
Stratton	2/13/2019		Interest	2018 Interest	\$699.10
Symmes	2/13/2019		Interest	2018 Interest	\$1,206.84
Young America	2/13/2019		Interest	2018 Interest	\$1,444.02
TOTAL					<u>\$17,090.77</u>



RD Dist/Twnshp Report

Edwards

March 1, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		(\$240,695.39)
Motor Fuel Tax Allotment	\$29,233.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,233.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$211,461.76)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Effingham

March 1, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		(\$362,455.03)
Motor Fuel Tax Allotment	\$72,168.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$72,168.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$290,287.03)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Fayette

March 1, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		(\$36,654.49)
Motor Fuel Tax Allotment	\$110,489.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$110,489.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$73,834.88

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Ford

March 1, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance	\$1,493,052.71
Motor Fuel Tax Allotment	\$72,600.38
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$72,600.38</u>
Plus Credits Processed	\$295.93
Minus Authorizations Processed	\$966,756.46
Current Unobligated Balance	<u>\$599,192.56</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Brenton	2/8/2019	19-01000-00-GM	Maintenance	EMC	\$68,448.22
Button	2/8/2019	19-02000-00-GM	Maintenance	EMC	\$84,230.18
Dix	2/8/2019	19-03000-00-GM	Maint. Engineer	EMC	\$2,727.89
Dix	2/8/2019	19-03000-00-GM	Maintenance	EMC	\$90,929.80
Drummer	2/8/2019	19-04000-00-GM	Maint. Engineer	EMC	\$2,879.70
Drummer	2/8/2019	19-04000-00-GM	Maintenance	EMC	\$95,989.90
Lyman	2/8/2019	19-05000-00-GM	Maintenance	EMC	\$94,721.70
Mona	2/8/2019	19-06000-00-GM	Maintenance	EMC	\$72,668.00
Mona	2/8/2019	19-06000-00-GM	Maint. Engineer	EMC	\$2,180.04
Patton	2/8/2019	19-07000-00-GM	Maintenance	EMC	\$97,754.00
Patton	2/8/2019	19-07000-00-GM	Maint. Engineer	EMC	\$2,049.12
Peach Orchard	2/8/2019	19-08000-00-GM	Maintenance	EMC	\$57,945.10
Peach Orchard	2/8/2019	19-08000-00-GM	Maint. Engineer	EMC	\$1,738.35
Pella	2/8/2019	19-09000-00-GM	Maintenance	EMC	\$72,152.55
Pella	2/8/2019	19-09000-00-GM	Maint. Engineer	EMC	\$2,164.58
Rogers	2/8/2019	19-10000-00-GM	Maintenance	EMC	\$77,170.50
Rogers	2/8/2019	19-10000-00-GM	Maint. Engineer	EMC	\$2,315.12
Sullivant	2/8/2019	19-11000-00-GM	Maint. Engineer	EMC	\$2,024.07
Sullivant	2/8/2019	19-11000-00-GM	Maintenance	EMC	\$67,469.00
Wall	2/8/2019	19-12000-00-GM	Maint. Engineer	EMC	\$2,015.49
Wall	2/8/2019	19-12000-00-GM	Maintenance	EMC	\$67,183.15
TOTAL					<u>\$966,756.46</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Brenton	2/5/2019		Interest	Jan 2019	\$21.39
Button	2/5/2019		Interest	Jan 2019	\$20.43
Dix	2/5/2019		Interest	Jan 2019	\$33.79
Drummer	2/5/2019		Interest	Jan 2019	\$34.65
Lyman	2/5/2019		Interest	Jan 2019	\$25.70



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Mona	2/5/2019		Interest	Jan 2019	\$21.75
Patton	2/5/2019		Interest	Jan 2019	\$32.50
Peach Orchard	2/5/2019		Interest	Jan 2019	\$15.69
Pella	2/5/2019		Interest	Jan 2019	\$22.45
Rogers	2/5/2019		Interest	Jan 2019	\$14.03
Sullivant	2/5/2019		Interest	Jan 2019	\$31.16
Wall	2/5/2019		Interest	Jan 2019	\$22.39
TOTAL					\$295.93



RD Dist/Twnshp Report

Franklin

March 1, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		\$25,651.66
Motor Fuel Tax Allotment	\$59,433.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$59,433.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$338,756.71
Current Unobligated Balance		(\$253,671.45)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Eastern	2/22/2019	19-06000-00-GM	Maint. Engineer		\$150.00
Eastern	2/22/2019	19-06000-00-GM	Maintenance		\$5,000.00
Goode	2/5/2019	19-09000-00-GM	Maint. Engineer		\$2,010.75
Goode	2/5/2019	19-09000-00-GM	Maintenance		\$67,025.00
Northern	2/5/2019	19-10000-00-GM	Maintenance		\$76,440.00
Northern	2/5/2019	19-10000-00-GM	Maint. Engineer		\$2,293.20
Six Mile	2/5/2019	19-11000-00-GM	Maint. Engineer		\$2,788.88
Six Mile	2/5/2019	19-11000-00-GM	Maintenance		\$92,962.50
Tyrone	2/5/2019	19-12000-00-GM	Maintenance		\$87,462.50
Tyrone	2/5/2019	19-12000-00-GM	Maint. Engineer		\$2,623.88
TOTAL					\$338,756.71



RD Dist/Twnshp Report

Fulton

March 1, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance	\$1,975,613.02
Motor Fuel Tax Allotment	\$90,632.13
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$90,632.13</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$498,771.20
Current Unobligated Balance	<u>\$1,567,473.95</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Buckheart	2/19/2019	19-04000-00-GM	Maint. Engineer	per est of cost	\$3,523.00
Buckheart	2/19/2019	19-04000-00-GM	Maintenance	per est of cost	\$47,555.00
Lewistown	2/19/2019	19-17000-00-GM	Maintenance	per est of cost	\$83,972.00
Lewistown	2/19/2019	19-17000-00-GM	Maint. Engineer	per est of cost	\$7,817.20
Liverpool	2/20/2019	19-18000-00-GM	Maint. Engineer	per est of cost	\$5,471.30
Liverpool	2/20/2019	19-18000-00-GM	Maintenance	per est of cost	\$70,525.50
Orion	2/19/2019	19-19000-00-GM	Maint. Engineer	per est of cost	\$3,296.75
Orion	2/19/2019	19-19000-00-GM	Maintenance	per est of cost	\$53,935.00
Pleasant	2/5/2019	19-20000-00-GM	Maintenance	per est of cost	\$59,300.00
Pleasant	2/5/2019	19-20000-00-GM	Maint. Engineer	per est of cost	\$3,365.00
Putman	2/19/2019	19-21000-00-GM	Maint. Engineer	per est of cost	\$6,310.95
Putman	2/19/2019	19-21000-00-GM	Maintenance	per est of cost	\$88,099.50
Waterford	2/20/2019	19-24000-00-GM	Maint. Engineer	per est of cost	\$1,055.00
Waterford	2/20/2019	19-24000-00-GM	Maintenance	per est of cost	\$21,100.00
Woodland	2/19/2019	19-25000-00-GM	Maint. Engineer	per est of cost	\$2,545.00
Woodland	2/19/2019	19-25000-00-GM	Maintenance	per est of cost	\$40,900.00
TOTAL					<u>\$498,771.20</u>



RD Dist/Twnshp Report

Gallatin

March 1, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		\$290,687.26
Motor Fuel Tax Allotment	\$34,499.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,499.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$325,186.98

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Greene

March 1, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance	(\$595,099.79)
Motor Fuel Tax Allotment	\$61,546.28
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$61,546.28</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$911.60
Current Unobligated Balance	<u>(\$534,465.11)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Roodhouse	2/20/2019	18-08000-00-GM	Maintenance	Supplemental	\$860.00
Roodhouse	2/20/2019	18-08000-00-GM	Maint. Engineer	Supplemental	\$51.60
TOTAL					<u>\$911.60</u>



RD Dist/Twnshp Report

Grundy

March 1, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance	\$987,025.83
Motor Fuel Tax Allotment	\$51,489.67
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$51,489.67</u>
Plus Credits Processed	\$2,738.75
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>\$1,041,254.25</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Aux Sable	2/8/2019		Interest	Dec 2018	\$52.36
Aux Sable	2/8/2019		Interest	Jan 2019	\$53.46
Braceville	2/8/2019		Interest	Jan 2019	\$252.49
Braceville	2/8/2019		Interest	Dec 2018 OSB	\$406.06
Braceville	2/8/2019		Interest	Dec 2018	\$257.51
Braceville	2/8/2019		Interest	Jan 2019 OSB	\$423.17
Erienna	2/8/2019		Interest	Jan 2018	\$8.69
Erienna	2/8/2019		Interest	Dec 2018	\$7.59
Felix	2/8/2019		Interest	Dec 2018	\$13.54
Felix	2/8/2019		Interest	Jan 2019	\$15.20
Garfield	2/8/2019		Interest	Jan 2018	\$40.71
Garfield	2/8/2019		Interest	Jan 2019 OSB	\$9.58
Garfield	2/8/2019		Interest	Dec 2018	\$39.06
Goodfarm	2/8/2019		Interest	Jan 2019	\$73.46
Goodfarm	2/8/2019		Interest	Jan 2019	\$19.16
Goodfarm	2/8/2019		Interest	Dec 2018	\$69.77
Goose Lake	2/8/2019		Interest	Jan 2019	\$23.06
Goose Lake	2/8/2019		Interest	Dec 2018	\$20.18
Greenfield	2/8/2019		Interest	Dec 2018	\$11.13
Greenfield	2/8/2019		Interest	Jan 2019	\$12.75
Highland	2/8/2019		Interest	Jan 2019	\$76.96
Highland	2/8/2019		Interest	Dec 2018	\$72.83
Maine	2/8/2019		Interest	Jan 2019	\$69.83
Maine	2/8/2019		Interest	Dec 2018	\$69.54
Mazon	2/8/2019		Interest	Jan 2019	\$56.94
Mazon	2/8/2019		Interest	Dec 2018	\$52.90
Nettle Creek	2/8/2019		Interest	Jan 2019	\$76.79
Nettle Creek	2/8/2019		Interest	Dec 2018	\$73.24
Norman	2/8/2019		Interest	Dec 2018	\$27.16
Norman	2/8/2019		Interest	Jan 2019	\$28.70



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
Saratoga	2/8/2019		Interest	Dec 2018	\$55.26
Saratoga	2/8/2019		Interest	Jan 2019	\$57.66
Vienna	2/8/2019		Interest	Jan 2019	\$86.57
Vienna	2/8/2019		Interest	Dec 2018	\$82.98
Wauponsee	2/8/2019		Interest	Jan 2019	\$22.82
Wauponsee	2/8/2019		Interest	Dec 2018	\$19.64
TOTAL					\$2,738.75



RD Dist/Twnshp Report

Hamilton

March 1, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		(\$728,230.52)
Motor Fuel Tax Allotment	\$69,076.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$69,076.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$659,153.56)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Hancock

March 1, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance	(\$471,310.17)
Motor Fuel Tax Allotment	\$111,897.64
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$111,897.64</u>
Plus Credits Processed	\$379,542.27
Minus Authorizations Processed	\$1,234,983.98
Current Unobligated Balance	<u>(\$1,214,854.24)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Appanoose	2/11/2019	19-01000-00-GM	Maint. Engineer	Per Revised Estimate of Cost	\$789.60
Appanoose	2/11/2019	19-01000-00-GM	Maintenance	Per Revised Estimate of Cost	\$26,320.00
Augusta	2/11/2019	19-02000-00-GM	Maintenance	Per Revised Estimate of Cost	\$25,221.25
Augusta	2/11/2019	19-02000-00-GM	Maint. Engineer	Per Revised Estimate of Cost	\$756.64
Augusta	2/27/2019	18-02000-00-GM	Maintenance	Per MES	\$4,197.60
Augusta	2/27/2019	18-02000-00-GM	Maint. Engineer	Per MES	\$125.93
Bear Creek	2/11/2019	19-03000-00-GM	Maint. Engineer	Per Revised Estimate of Cost	\$1,779.06
Bear Creek	2/11/2019	19-03000-00-GM	Maintenance	Per Revised Estimate of Cost	\$59,302.00
Carthage	2/11/2019	19-04000-00-GM	Maint. Engineer	Per Revised Estimate of Cost	\$886.87
Carthage	2/11/2019	19-04000-00-GM	Maintenance	Per Revised Estimate of Cost	\$29,562.50
Carthage	2/27/2019	18-04000-00-GM	Maint. Engineer	Per MES	\$365.26
Carthage	2/27/2019	18-04000-00-GM	Maintenance	Per MES	\$12,175.40
Chili	2/11/2019	19-05000-00-GM	Maint. Engineer	Per Revised Estimate of Cost	\$2,380.84
Chili	2/11/2019	19-05000-00-GM	Maintenance	Per Revised Estimate of Cost	\$79,361.25
Dallas City	2/11/2019	19-06000-00-GM	Maint. Engineer	Per Estimate of Cost	\$1,143.90
Dallas City	2/11/2019	19-06000-00-GM	Maintenance	Per Estimate of Cost	\$38,130.00
Durham	2/11/2019	19-07000-00-GM	Maint. Engineer	Per Revised Estimate of Cost	\$778.90
Durham	2/11/2019	19-07000-00-GM	Maintenance	Per Revised Estimate of Cost	\$25,963.50
Fountain Green	2/11/2019	19-08000-00-GM	Maintenance	Per Revised Estimate of Cost	\$84,365.00
Fountain Green	2/11/2019	19-08000-00-GM	Maint. Engineer	Per Revised Estimate of Cost	\$2,530.95



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Hancock	2/11/2019	19-09000-00-GM	Maintenance	Per Revised Estimate of Cost	\$61,860.00
Hancock	2/11/2019	19-09000-00-GM	Maint. Engineer	Per Revised Estimate of Cost	\$1,855.80
Harmony	2/11/2019	19-10000-00-GM	Maintenance	Per Revised Estimate of Cost	\$90,566.25
Harmony	2/11/2019	19-10000-00-GM	Maint. Engineer	Per Revised Estimate of Cost	\$2,716.99
LaHarpe	2/11/2019	19-11000-00-GM	Maint. Engineer	Per Revised Estimate of Cost	\$728.74
LaHarpe	2/11/2019	19-11000-00-GM	Maintenance	Per Revised Estimate of Cost	\$24,291.25
Montebello	2/11/2019	19-12000-00-GM	Maintenance	Per Estimate of Cost	\$66,240.00
Montebello	2/11/2019	19-12000-00-GM	Maint. Engineer	Per Estimate of Cost	\$1,987.20
Pilot Grove	2/11/2019	19-14000-00-GM	Maint. Engineer	Per Revised Estimate of Cost	\$553.12
Pilot Grove	2/11/2019	19-14000-00-GM	Maintenance	Per Revised Estimate of Cost	\$18,437.50
Pilot Grove	2/27/2019	18-14000-00-GM	Maint. Engineer	Per MES	\$471.78
Pilot Grove	2/27/2019	18-14000-00-GM	Maintenance	Per MES	\$15,725.90
Pontoosuc	2/11/2019	19-15000-00-GM	Maintenance	Per Revised Estimate of Cost	\$71,233.75
Pontoosuc	2/11/2019	19-15000-00-GM	Maint. Engineer	Per Revised Estimate of Cost	\$2,137.02
Prairie	2/11/2019	19-16000-00-GM	Maint. Engineer	Per Revised Estimate of Cost	\$1,394.06
Prairie	2/11/2019	19-16000-00-GM	Maintenance	Per Revised Estimate of Cost	\$46,468.75
Rock Creek	2/11/2019	19-17000-00-GM	Maintenance	Per Revised Estimate of Cost	\$56,316.25
Rock Creek	2/11/2019	19-17000-00-GM	Maint. Engineer	Per Revised Estimate of Cost	\$1,689.49
Rocky Run - Wilcox	2/11/2019	19-26000-00-GM	Maintenance	Per Revised Estimate of Cost	\$112,881.25
Rocky Run - Wilcox	2/11/2019	19-26000-00-GM	Maint. Engineer	Per Revised Estimate of Cost	\$3,386.44
Sonora	2/11/2019	19-21000-00-GM	Maint. Engineer	Per Revised Estimate of Cost	\$2,051.51
Sonora	2/11/2019	19-21000-00-GM	Maintenance	Per Revised Estimate of Cost	\$68,383.75
St Albans	2/11/2019	19-19000-00-GM	Maintenance	Per Revised Estimate of Cost	\$48,025.00
St Albans	2/11/2019	19-19000-00-GM	Maint. Engineer	Per Revised Estimate of Cost	\$1,440.75
St Mary	2/11/2019	19-20000-00-GM	Maint. Engineer	Per Revised Estimate of Cost	\$2,878.50
St Mary	2/11/2019	19-20000-00-GM	Maintenance	Per Revised Estimate of Cost	\$49,868.75
Walker	2/11/2019	19-22000-00-GM	Maintenance	Per Revised Estimate of Cost	\$55,049.50
Walker	2/11/2019	19-22000-00-GM	Maint. Engineer	Per Revised Estimate of Cost	\$1,651.48



AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Wythe	2/11/2019	19-25000-00-GM	Maintenance	Per Revised Estimate of Cost	\$27,725.00
Wythe	2/11/2019	19-25000-00-GM	Maint. Engineer	Per Revised Estimate of Cost	\$831.75
TOTAL					\$1,234,983.98

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Appanoose	2/27/2019	18-01000-00-GM	Maintenance	Per MES	\$17,385.29
Appanoose	2/27/2019	18-01000-00-GM	Maint. Engineer	Per MES	\$521.56
Bear Creek	2/27/2019	18-03000-00-GM	Maintenance	Per MES	\$26,841.74
Bear Creek	2/27/2019	18-03000-00-GM	Maint. Engineer	Per MES	\$805.25
Chili	2/27/2019	18-05000-00-GM	Maintenance	Per MES	\$27,913.58
Chili	2/27/2019	18-05000-00-GM	Maint. Engineer	Per MES	\$837.41
Dallas City	2/27/2019	18-06000-00-GM	Maintenance	Per MES	\$10,858.05
Dallas City	2/27/2019	18-06000-00-GM	Maint. Engineer	Per MES	\$325.74
Durham	2/27/2019	18-07000-00-GM	Maintenance	Per MES	\$3,372.58
Durham	2/27/2019	18-07000-00-GM	Maint. Engineer	Per MES	\$101.18
Fountain Green	2/27/2019	18-08000-00-GM	Maint. Engineer	Per MES	\$1,230.89
Fountain Green	2/27/2019	18-08000-00-GM	Maintenance	Per MES	\$41,029.68
Hancock	2/27/2019	18-09000-00-GM	Maintenance	Per MES	\$27,345.98
Hancock	2/27/2019	18-09000-00-GM	Maint. Engineer	Per MES	\$820.38
Harmony	2/27/2019	18-10000-00-GM	Maint. Engineer	Per MES	\$1,032.88
Harmony	2/27/2019	18-10000-00-GM	Maintenance	Per MES	\$34,429.48
LaHarpe	2/27/2019	18-11000-00-GM	Maint. Engineer	Per MES	\$227.85
LaHarpe	2/27/2019	18-11000-00-GM	Maintenance	Per MES	\$7,594.69
Montebello	2/27/2019	18-12000-00-GM	Maintenance	Per MES	\$10,604.65
Montebello	2/27/2019	18-12000-00-GM	Maint. Engineer	Per MES	\$318.14
Pontoosuc	2/27/2019	18-15000-00-GM	Maintenance	Per MES	\$51,707.32
Pontoosuc	2/27/2019	18-15000-00-GM	Maint. Engineer	Per MES	\$1,551.22
Prairie	2/27/2019	18-16000-00-GM	Maintenance	Per MES	\$27,578.64
Prairie	2/27/2019	18-16000-00-GM	Maint. Engineer	Per MES	\$827.36
Rock Creek	2/27/2019	18-17000-00-GM	Maint. Engineer	Per MES	\$120.12
Rock Creek	2/27/2019	18-17000-00-GM	Maintenance	Per MES	\$4,004.07
Rocky Run - Wilcox	2/27/2019	18-26000-00-GM	Maint. Engineer	Per MES	\$618.56
Rocky Run - Wilcox	2/27/2019	18-26000-00-GM	Maintenance	Per MES	\$20,618.37
Sonora	2/27/2019	18-21000-00-GM	Maintenance	Per MES	\$32,968.68
Sonora	2/27/2019	18-21000-00-GM	Maint. Engineer	Per MES	\$989.06
St Albans	2/27/2019	18-19000-00-GM	Maintenance	Per MES	\$248.68
St Albans	2/27/2019	18-19000-00-GM	Maint. Engineer	Per MES	\$7.46
St Mary	2/11/2019	19-20000-00-GM	Engineering	CORRECTION	\$1,382.44
St Mary	2/27/2019	18-20000-00-GM	Maintenance	Per MES	\$6,255.10
St Mary	2/27/2019	18-20000-00-GM	Maint. Engineer	Per MES	\$187.65
Walker	2/27/2019	18-22000-00-GM	Maint. Engineer	Per MES	\$431.81
Walker	2/27/2019	18-22000-00-GM	Maintenance	Per MES	\$14,393.60



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
Wythe	2/27/2019	18-25000-00-GM	Maintenance	Per MES	\$1,995.27
Wythe	2/27/2019	18-25000-00-GM	Maint. Engineer	Per MES	\$59.86
TOTAL					\$379,542.27



RD Dist/Twnshp Report

Hardin

March 1, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		(\$228,179.34)
Motor Fuel Tax Allotment	\$16,813.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$16,813.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$211,365.38)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Henderson

March 1, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance	\$165,600.40
Motor Fuel Tax Allotment	\$42,861.97
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$42,861.97</u>
Plus Credits Processed	\$277.99
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>\$208,740.36</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bald Bluff	2/13/2019		Interest	January 2019 Interest	\$71.82
Biggsville	2/13/2019		Interest	January 2019 Interest	\$30.65
Carman	2/13/2019		Interest	January 2019 Interest	\$13.66
Gladstone	2/13/2019		Interest	January 2019 Interest	\$51.80
Lomax	2/13/2019		Interest	January 2019 Interest	\$7.60
Media	2/13/2019		Interest	January 2019 Interest	\$17.73
Oquawka	2/13/2019		Interest	January 2019 Interest	\$11.47
Raritan	2/13/2019		Interest	January 2019 Interest	\$31.81
Rozetta	2/13/2019		Interest	January 2019 Interest	\$8.33
Stronghurst	2/13/2019		Interest	January 2019 Interest	\$19.23
Terre Haute	2/13/2019		Interest	January 2019 Interest	\$13.89
TOTAL					<u>\$277.99</u>



RD Dist/Twnshp Report

Henry

March 1, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		\$436,160.20
Motor Fuel Tax Allotment	\$104,303.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$104,303.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$540,463.91

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Iroquois

March 1, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance	\$4,579,517.34
Motor Fuel Tax Allotment	\$167,405.55
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$167,405.55</u>
Plus Credits Processed	\$5,573.89
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>\$4,752,496.78</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Lovejoy	2/25/2019	19-15000-00-GM	Maint. Engineer	REV EMC	\$245.13
Lovejoy	2/25/2019	19-15000-00-GM	Maintenance	REV EMC	\$5,328.76
TOTAL					<u>\$5,573.89</u>



RD Dist/Twnshp Report

Jackson

March 1, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		\$620,945.78
Motor Fuel Tax Allotment	\$57,042.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$57,042.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$677,988.15

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Jasper

March 1, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		\$132,387.25
Motor Fuel Tax Allotment	\$77,131.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$77,131.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$209,518.69

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Jefferson

March 1, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		\$1,232,260.08
Motor Fuel Tax Allotment	\$90,212.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$90,212.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,322,472.85

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Jersey

March 1, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance	\$135,234.86
Motor Fuel Tax Allotment	\$38,144.88
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$38,144.88
Plus Credits Processed	\$5,690.66
Minus Authorizations Processed	\$258,743.69
Current Unobligated Balance	(\$79,673.29)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Elsah	2/7/2019	19-01000-00-GM	Maintenance		\$23,837.50
Elsah	2/7/2019	19-01000-00-GM	Maint. Engineer		\$715.13
English	2/7/2019	19-02000-00-GM	Maint. Engineer		\$931.50
English	2/7/2019	19-02000-00-GM	Maintenance		\$31,050.00
Fidelity	2/7/2019	19-03000-00-GM	Maintenance		\$17,700.00
Fidelity	2/7/2019	19-03000-00-GM	Maint. Engineer		\$531.00
Fidelity	2/7/2019	18-03000-00-GM	Maint. Engineer	Supplemental	\$145.28
Fidelity	2/7/2019	18-03000-00-GM	Maintenance	Supplemental	\$4,842.52
Mississippi	2/7/2019	18-05000-00-GM	Maintenance	Supplemental	\$5,007.01
Mississippi	2/7/2019	18-05000-00-GM	Maint. Engineer	Supplemental	\$150.21
Mississippi	2/7/2019	19-05000-00-GM	Maint. Engineer		\$587.25
Mississippi	2/7/2019	19-05000-00-GM	Maintenance		\$19,575.00
Otter Creek	2/7/2019	19-06000-00-GM	Maint. Engineer		\$648.00
Otter Creek	2/7/2019	18-06000-00-GM	Maint. Engineer	Supplemental	\$39.42
Otter Creek	2/7/2019	18-06000-00-GM	Maintenance	Supplemental	\$1,313.92
Otter Creek	2/7/2019	19-06000-00-GM	Maintenance		\$21,600.00
Piasa	2/7/2019	19-07000-00-GM	Maintenance		\$51,425.00
Piasa	2/7/2019	19-07000-00-GM	Maint. Engineer		\$1,542.75
Quarry	2/7/2019	19-08000-00-GM	Maint. Engineer		\$224.25
Quarry	2/7/2019	19-08000-00-GM	Maintenance		\$7,475.00
Richwood	2/7/2019	19-09000-00-GM	Maintenance		\$30,702.50
Richwood	2/7/2019	19-09000-00-GM	Maint. Engineer		\$921.08
Rosedale	2/7/2019	19-10000-00-GM	Maint. Engineer		\$655.02
Rosedale	2/7/2019	19-10000-00-GM	Maintenance		\$21,834.00
Ruyle	2/7/2019	19-11000-00-GM	Maintenance		\$14,845.00
Ruyle	2/7/2019	19-11000-00-GM	Maint. Engineer		\$445.35
TOTAL					\$258,743.69



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Piasa	2/4/2019		Other	Received 2018	\$5,690.66
				TOTAL	\$5,690.66



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

Jo Daviess

March 1, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance	\$505,061.31
Motor Fuel Tax Allotment	\$72,118.75
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$72,118.75</u>
Plus Credits Processed	\$230,963.84
Minus Authorizations Processed	\$940,045.02
Current Unobligated Balance	<u>(\$131,901.12)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Apple River	2/15/2019	19-01000-00-GM	Maint. Engineer		\$584.53
Apple River	2/15/2019	19-01000-00-GM	Maintenance		\$14,028.71
Berreman	2/15/2019	19-02000-00-GM	Maint. Engineer		\$1,287.37
Berreman	2/15/2019	19-02000-00-GM	Maintenance		\$32,184.25
Derinda	2/15/2019	19-04000-00-GM	Maintenance		\$43,932.52
Derinda	2/15/2019	19-04000-00-GM	Maint. Engineer		\$2,083.61
Dunleith	2/15/2019	19-05000-00-GM	Maint. Engineer		\$964.99
Dunleith	2/15/2019	19-05000-00-GM	Maintenance		\$24,124.80
East Galena	2/15/2019	19-06000-00-GM	Maint. Engineer		\$2,524.88
East Galena	2/15/2019	19-06000-00-GM	Maintenance		\$60,597.13
Elizabeth	2/15/2019	19-07000-00-GM	Maintenance		\$41,647.00
Elizabeth	2/15/2019	19-07000-00-GM	Maint. Engineer		\$1,686.62
Guilford	2/15/2019	19-08000-00-GM	Maintenance		\$66,579.00
Guilford	2/15/2019	19-08000-00-GM	Maint. Engineer		\$2,663.16
Hanover	2/15/2019	19-09000-00-GM	Maintenance		\$69,681.22
Hanover	2/15/2019	19-09000-00-GM	Maint. Engineer		\$2,903.28
Menominee	2/15/2019	19-10000-00-GM	Maintenance		\$25,147.77
Menominee	2/15/2019	19-10000-00-GM	Maint. Engineer		\$1,047.82
Nora	2/15/2019	19-11000-00-GM	Maint. Engineer		\$1,785.61
Nora	2/15/2019	19-11000-00-GM	Maintenance		\$44,640.35
Pleasant Valley	2/15/2019	19-12000-00-GM	Maint. Engineer		\$1,956.31
Pleasant Valley	2/15/2019	19-12000-00-GM	Maintenance		\$46,951.56
Rice	2/15/2019	19-14000-00-GM	Maintenance		\$36,959.95
Rice	2/15/2019	19-14000-00-GM	Maint. Engineer		\$1,540.00
Rush	2/15/2019	19-15000-00-GM	Maintenance		\$54,664.00
Rush	2/15/2019	19-15000-00-GM	Maint. Engineer		\$2,186.56
Scales Mound	2/15/2019	19-16000-00-GM	Maintenance		\$16,847.96
Scales Mound	2/15/2019	19-16000-00-GM	Maint. Engineer		\$702.00
Stockton	2/15/2019	19-17000-00-GM	Maint. Engineer		\$2,229.02
Stockton	2/15/2019	19-17000-00-GM	Maintenance		\$53,496.42



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Thompson	2/15/2019	19-18000-00-GM	Maintenance		\$107,009.47
Thompson	2/15/2019	19-18000-00-GM	Maint. Engineer		\$4,458.73
Vinegar Hill	2/15/2019	19-19000-00-GM	Maintenance		\$12,316.10
Vinegar Hill	2/15/2019	19-19000-00-GM	Maint. Engineer		\$492.64
Wards Grove	2/15/2019	19-20000-00-GM	Maint. Engineer		\$807.68
Wards Grove	2/15/2019	19-20000-00-GM	Maintenance		\$20,192.00
Warren	2/15/2019	19-21000-00-GM	Maintenance		\$20,512.14
Warren	2/15/2019	19-21000-00-GM	Maint. Engineer		\$854.67
West Galena	2/15/2019	19-22000-00-GM	Maint. Engineer		\$1,458.17
West Galena	2/15/2019	19-22000-00-GM	Maintenance		\$34,996.20
Woodbine	2/15/2019	19-23000-00-GM	Maint. Engineer		\$3,050.72
Woodbine	2/15/2019	19-23000-00-GM	Maintenance		\$76,268.10
TOTAL					\$940,045.02

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Apple River	2/5/2019	18-01000-00-GM	Maintenance		\$0.12
Apple River	2/5/2019	18-01000-00-GM	Maint. Engineer		\$44.16
Berreman	2/5/2019	18-02000-00-GM	Maintenance		\$8,550.00
Berreman	2/5/2019	18-02000-00-GM	Maint. Engineer		\$342.00
Council Hill	2/5/2019	18-03000-00-GM	Maintenance		\$5,366.61
Council Hill	2/5/2019	18-03000-00-GM	Maint. Engineer		\$214.67
Derinda	2/5/2019	18-04000-00-GM	Maint. Engineer		\$782.13
Derinda	2/5/2019	18-04000-00-GM	Maintenance		\$19,553.13
East Galena	2/5/2019	18-06000-00-GM	Maint. Engineer		\$1,146.31
East Galena	2/5/2019	18-06000-00-GM	Maintenance		\$26,413.76
Elizabeth	2/5/2019	18-07000-00-GM	Maint. Engineer		\$164.59
Elizabeth	2/5/2019	18-07000-00-GM	Maintenance		\$6,007.96
Guilford	2/5/2019	18-08000-00-GM	Maint. Engineer		\$542.87
Guilford	2/5/2019	18-08000-00-GM	Maintenance		\$13,571.84
Hanover	2/5/2019	18-09000-00-GM	Maint. Engineer		\$1,356.00
Hanover	2/5/2019	18-09000-00-GM	Maintenance		\$32,544.00
Menominee	2/6/2019	18-10000-00-GM	Maint. Engineer		\$50.56
Nora	2/6/2019	18-11000-00-GM	Maint. Engineer		\$443.67
Nora	2/6/2019	18-11000-00-GM	Maintenance		\$8,779.68
Pleasant Valley	2/6/2019	18-12000-00-GM	Maintenance		\$11,774.02
Pleasant Valley	2/6/2019	18-12000-00-GM	Maint. Engineer		\$470.96
Rawlins	2/6/2019	18-13000-00-GM	Maint. Engineer		\$135.34
Rawlins	2/6/2019	18-13000-00-GM	Maintenance		\$3,383.37
Rice	2/6/2019	18-14000-00-GM	Maint. Engineer		\$463.95
Rice	2/6/2019	18-14000-00-GM	Maintenance		\$9,186.68
Rush	2/6/2019	18-15000-00-GM	Maint. Engineer		\$926.46
Rush	2/6/2019	18-15000-00-GM	Maintenance		\$9,834.92
Scales Mound	2/6/2019	18-16000-00-GM	Maint. Engineer		\$30.88
Stockton	2/6/2019	18-17000-00-GM	Maint. Engineer		\$139.11
Stockton	2/6/2019	18-17000-00-GM	Maintenance		\$3,477.97
Thompson	2/6/2019	18-18000-00-GM	Maintenance		\$32,490.61



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
Thompson	2/6/2019	18-18000-00-GM	Maint. Engineer		\$1,354.86
Vinegar Hill	2/6/2019	18-19000-00-GM	Maint. Engineer		\$25.12
Wards Grove	2/6/2019	18-20000-00-GM	Maint. Engineer		\$67.36
Warren	2/6/2019	18-21000-00-GM	Maintenance		\$190.00
Warren	2/6/2019	18-21000-00-GM	Maint. Engineer		\$44.88
Woodbine	2/6/2019	18-23000-00-GM	Maint. Engineer		\$1,298.97
Woodbine	2/6/2019	18-23000-00-GM	Maintenance		\$29,794.32
TOTAL					\$230,963.84



RD Dist/Twnshp Report

Johnson

March 1, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		(\$713,966.28)
Motor Fuel Tax Allotment	\$35,317.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$35,317.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$678,649.02)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Kane

March 1, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance	(\$157,873.24)
Motor Fuel Tax Allotment	\$53,890.96
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$53,890.96</u>
Plus Credits Processed	\$120,719.88
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>\$16,737.60</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Aurora	2/27/2019	17-01000-01-GM	Maintenance		\$882.28
Aurora	2/27/2019	16-01000-01-GM	Maintenance		\$278.15
Burlington	2/27/2019	16-05000-01-GM	Maintenance		\$20,971.11
Burlington	2/27/2019	17-05000-01-GM	Maintenance		\$7,717.50
Dundee	2/27/2019	17-07000-01-GM	Maintenance		\$22,755.29
Dundee	2/27/2019	16-07000-01-GM	Maintenance		\$31,395.89
Sugar Grove	2/27/2019	16-15000-01-GM	Maintenance		\$1,638.81
Sugar Grove	2/27/2019	17-15000-01-GM	Maintenance		\$35,080.85
TOTAL					<u>\$120,719.88</u>



RD Dist/Twnshp Report

Kankakee

March 1, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance	\$1,369,238.53
Motor Fuel Tax Allotment	\$87,839.63
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$87,839.63</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$267,779.85
Current Unobligated Balance	<u>\$1,189,298.31</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Essex	2/25/2019	19-03000-00-GM	Maintenance	EMC	\$52,487.14
Essex	2/25/2019	19-03000-00-GM	Maint. Engineer	EMC	\$2,512.86
Kankakee	2/5/2019	19-05000-00-GM	Maintenance	EMC	\$19,900.00
Kankakee	2/5/2019	19-05000-00-GM	Maint. Engineer	EMC	\$597.00
Limestone	2/25/2019	19-06000-00-GM	Maint. Engineer	SUP EMC	\$3,590.82
Limestone	2/25/2019	19-06000-00-GM	Maintenance	SUP EMC	\$101,409.18
Limestone	2/25/2019	19-06000-00-GM	Maintenance	EMC	\$19,995.00
Limestone	2/25/2019	19-06000-00-GM	Maint. Engineer	EMC	\$599.85
Otto	2/25/2019	19-10000-00-GM	Maintenance	EMC	\$19,600.00
Otto	2/25/2019	19-10000-00-GM	Maint. Engineer	EMC	\$588.00
Pilot	2/25/2019	19-12000-00-GM	Maint. Engineer	EMC	\$5,595.81
Pilot	2/25/2019	19-12000-00-GM	Maintenance	EMC	\$40,904.19
TOTAL					<u>\$267,779.85</u>



RD Dist/Twnshp Report

Kendall

March 1, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance	\$264,474.85
Motor Fuel Tax Allotment	\$35,961.81
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$35,961.81</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$377,266.05
Current Unobligated Balance	<u>(\$76,829.39)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Big Grove	2/25/2019	19-01000-00-GM	Maint. Engineer	EMC	\$1,087.50
Big Grove	2/25/2019	19-01000-00-GM	Maintenance	EMC	\$36,250.00
Fox	2/25/2019	19-03000-00-GM	Maint. Engineer	EMC	\$3,465.00
Fox	2/25/2019	19-03000-00-GM	Maintenance	EMC	\$40,000.00
Kendall	2/25/2019	19-04000-00-GM	Maint. Engineer	EMC	\$5,820.75
Kendall	2/25/2019	19-04000-00-GM	Maintenance	EMC	\$57,000.00
Lisbon	2/25/2019	19-05000-00-GM	Maintenance	EMC	\$30,000.00
Lisbon	2/25/2019	19-05000-00-GM	Maint. Engineer	EMC	\$3,375.00
Little Rock	2/25/2019	19-06000-00-GM	Maint. Engineer	EMC	\$11,693.60
Little Rock	2/25/2019	19-06000-00-GM	Maintenance	EMC	\$36,000.00
Na Au Say	2/25/2019	19-07000-00-GM	Maint. Engineer	EMC	\$11,709.50
Na Au Say	2/25/2019	19-07000-00-GM	Maintenance	EMC	\$20,000.00
Oswego	2/25/2019	19-08000-00-GM	Maint. Engineer	EMC	\$35,657.45
Oswego	2/25/2019	19-08000-00-GM	Maintenance	EMC	\$43,000.00
Seward	2/25/2019	19-09000-00-GM	Maintenance	EMC	\$40,000.00
Seward	2/25/2019	19-09000-00-GM	Maint. Engineer	EMC	\$2,207.25
TOTAL					<u>\$377,266.05</u>



RD Dist/Twnshp Report

Knox

March 1, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance	(\$410,297.57)
Motor Fuel Tax Allotment	\$87,243.35
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$87,243.35</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$374,773.60
Current Unobligated Balance	<u>(\$697,827.82)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Indian Point	2/5/2019	19-09000-00-GM	Maint. Engineer	per est of cost	\$4,989.89
Indian Point	2/5/2019	19-09000-00-GM	Maintenance	per est of cost	\$71,284.20
Knox	2/5/2019	19-10000-00-GM	Maint. Engineer	per est of cost	\$4,733.82
Knox	2/5/2019	19-10000-00-GM	Maintenance	per est of cost	\$67,626.00
Orange	2/11/2019	19-14000-00-GM	Maint. Engineer	per est of cost	\$3,408.13
Orange	2/11/2019	19-14000-00-GM	Maintenance	per est of cost	\$48,687.50
Salem	2/11/2019	19-17000-00-GM	Maintenance	per est of cost	\$42,290.00
Salem	2/11/2019	19-17000-00-GM	Maint. Engineer	per est of cost	\$2,960.30
Truro	2/5/2019	19-19000-00-GM	Maintenance	per est of cost	\$120,368.00
Truro	2/5/2019	19-19000-00-GM	Maint. Engineer	per est of cost	\$8,425.76
TOTAL					<u>\$374,773.60</u>



RD Dist/Twnshp Report

Lake

March 1, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		\$1,214,120.49
Motor Fuel Tax Allotment	\$47,713.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$47,713.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,261,834.28

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

LaSalle

March 1, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance	\$2,058,446.69
Motor Fuel Tax Allotment	\$143,655.24
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$143,655.24</u>
Plus Credits Processed	\$37,975.97
Minus Authorizations Processed	\$1,827,595.48
Current Unobligated Balance	<u>\$412,482.42</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Allen	2/5/2019	19-02000-00-GM	Maint. Engineer	EMC	\$6,779.66
Allen	2/5/2019	19-02000-00-GM	Maintenance	EMC	\$112,994.40
Bruce	2/5/2019	19-04000-00-GM	Maintenance	EMC	\$22,725.35
Bruce	2/5/2019	19-04000-00-GM	Maint. Engineer	EMC	\$1,363.52
Deer Park	2/5/2019	19-06000-00-GM	Maint. Engineer	SUP EMC	\$1,501.33
Deer Park	2/5/2019	19-06000-00-GM	Maintenance	SUP EMC	\$32,522.15
Dimmick	2/5/2019	19-07000-00-GM	Maint. Engineer	EMC	\$5,192.04
Dimmick	2/5/2019	19-07000-00-GM	Maintenance	EMC	\$39,022.32
Eagle	2/5/2019	19-08000-00-GM	Maint. Engineer	EMC	\$3,728.88
Eagle	2/5/2019	19-08000-00-GM	Maintenance	EMC	\$62,147.95
Earl	2/5/2019	19-09000-00-GM	Maintenance	EMC	\$70,067.00
Earl	2/5/2019	19-09000-00-GM	Maint. Engineer	EMC	\$4,204.00
Eden	2/5/2019	19-10000-00-GM	Maint. Engineer	EMC	\$4,743.09
Eden	2/5/2019	19-10000-00-GM	Maintenance	EMC	\$79,051.50
Freedom	2/5/2019	19-13000-00-GM	Maint. Engineer	EMC	\$3,409.18
Freedom	2/5/2019	19-13000-00-GM	Maintenance	EMC	\$56,819.70
Groveland	2/5/2019	19-15000-00-GM	Maint. Engineer	EMC	\$5,014.51
Groveland	2/5/2019	19-15000-00-GM	Maintenance	EMC	\$83,575.20
Hope	2/5/2019	19-16000-00-GM	Maint. Engineer	EMC	\$3,338.39
Hope	2/5/2019	19-16000-00-GM	Maintenance	EMC	\$55,639.80
LaSalle	2/5/2019	19-17000-00-GM	Maint. Engineer	EMC	\$846.92
LaSalle	2/5/2019	19-17000-00-GM	Maintenance	EMC	\$14,115.40
Manlius	2/5/2019	19-18000-00-GM	Maint. Engineer	EMC	\$4,938.02
Manlius	2/5/2019	19-18000-00-GM	Maintenance	EMC	\$36,124.57
Mendota	2/5/2019	19-19000-00-GM	Maint. Engineer	EMC	\$9,788.35
Mendota	2/5/2019	19-19000-00-GM	Maintenance	EMC	\$49,553.12
Meriden	2/5/2019	19-20000-00-GM	Maint. Engineer	SUP EMC	\$6,937.70
Meriden	2/5/2019	19-20000-00-GM	Maintenance	SUP EMC	\$121,461.70
Miller	2/5/2019	19-21000-00-GM	Maint. Engineer	EMC	\$10,876.98
Miller	2/5/2019	19-21000-00-GM	Maintenance	EMC	\$69,898.31



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Mission	2/5/2019	19-22000-00-GM	Maintenance	EMC	\$44,578.19
Mission	2/5/2019	19-22000-00-GM	Maint. Engineer	EMC	\$3,132.44
Northville	2/5/2019	19-23000-00-GM	Maint. Engineer	EMC	\$3,239.42
Northville	2/5/2019	19-23000-00-GM	Maintenance	EMC	\$49,823.60
Ophir	2/5/2019	19-24000-00-GM	Maintenance	SUP EMC	\$84,030.10
Ophir	2/5/2019	19-24000-00-GM	Maint. Engineer	SUP EMC	\$4,691.81
Osage	2/5/2019	19-25000-00-GM	Maint. Engineer	EMC	\$5,402.68
Osage	2/5/2019	19-25000-00-GM	Maintenance	EMC	\$90,044.60
Otter Creek	2/5/2019	19-27000-00-GM	Maintenance	SUP EMC	\$66,794.70
Otter Creek	2/5/2019	19-27000-00-GM	Maint. Engineer	SUP EMC	\$3,657.68
Richland	2/5/2019	19-29000-00-GM	Maint. Engineer	EMC	\$3,541.93
Richland	2/5/2019	19-29000-00-GM	Maintenance	EMC	\$53,740.12
Rutland	2/5/2019	19-30000-00-GM	Maint. Engineer	EMC	\$2,878.07
Rutland	2/5/2019	19-30000-00-GM	Maintenance	EMC	\$44,506.45
Serena	2/5/2019	19-31000-00-GM	Maintenance	EMC	\$95,064.45
Serena	2/5/2019	19-31000-00-GM	Maint. Engineer	EMC	\$5,703.86
South Ottawa	2/5/2019	19-32000-00-GM	Maintenance	EMC	\$24,980.42
South Ottawa	2/5/2019	19-32000-00-GM	Maint. Engineer	EMC	\$4,202.72
Troy Grove	2/5/2019	19-33000-00-GM	Maint. Engineer	EMC	\$3,547.47
Troy Grove	2/5/2019	19-33000-00-GM	Maintenance	EMC	\$59,124.45
Utica	2/5/2019	19-34000-00-GM	Maint. Engineer	EMC	\$1,085.60
Utica	2/5/2019	19-34000-00-GM	Maintenance	EMC	\$18,093.40
Vermillion	2/5/2019	19-35000-00-GM	Maintenance	EMC	\$53,456.15
Vermillion	2/5/2019	19-35000-00-GM	Maint. Engineer	EMC	\$3,207.37
Wallace	2/5/2019	19-36000-00-GM	Maintenance	EMC	\$48,169.92
Wallace	2/5/2019	19-36000-00-GM	Maint. Engineer	EMC	\$6,801.24
Waltham	2/5/2019	19-37000-00-GM	Maintenance	EMC	\$61,861.99
Waltham	2/5/2019	19-37000-00-GM	Maint. Engineer	EMC	\$3,853.61
TOTAL					\$1,827,595.48

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Adams	2/7/2019		Interest	Jan 2019	\$73.47
Allen	2/7/2019		Interest	Jan 2019	\$174.01
Brookfield	2/7/2019		Interest	Jan 2019	\$253.13
Bruce	2/7/2019		Interest	Jan 2019	\$36.59
Dayton	2/7/2019		Interest	Jan 2019	\$27.09
Deer Park	2/7/2019		Interest	Jan 2019	\$56.11
Dimmick	2/7/2019		Interest	Jan 2019	\$49.15
Eagle	2/7/2019		Interest	Jan 2019	\$115.56
Earl	2/7/2019		Interest	Jan 2019	\$84.21
Eden	2/7/2019		Interest	Jan 2019	\$271.74
Fall River	2/7/2019		Interest	Jan 2019	\$92.75
Farm Ridge	2/7/2019		Interest	Jan 2018	\$147.50
Freedom	2/7/2019		Interest	Jan 2018	\$97.12
Grand Rapids	2/7/2019		Interest	Jan 2019	\$108.17
Groveland	2/7/2019		Interest	Jan 2018	\$137.54



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
Hope	2/7/2019		Interest	Jan 2019	\$88.58
LaSalle	2/7/2019		Interest	Jan 2019	\$50.36
Manlius	2/7/2019		Interest	Jan 2019	\$51.52
Mendota	2/7/2019		Interest	Jan 2019	\$63.87
Meriden	2/7/2019		Interest	Jan 2019	\$204.13
Miller	2/7/2019		Interest	Jan 2019	\$115.36
Mission	2/7/2019		Interest	Jan 2019	\$54.59
Northville	2/7/2019		Interest	Jan 2019	\$237.56
Ophir	2/7/2019		Interest	Jan 2019	\$158.15
Osage	2/7/2019		Interest	Jan 2019	\$147.73
Ottawa	2/7/2019		Interest	Jan 2019	\$55.09
Otter Creek	2/7/2019		Interest	Jan 2019	\$92.92
Peru	2/7/2019		Interest	Jan 2019	\$51.21
Richland	2/7/2019		Interest	Jan 2019	\$89.87
Rutland	2/7/2019		Interest	Jan 2019	\$47.75
Serena	2/4/2019	17-31372-00-AS	Contract Construct	Final Report of Expenditures	\$33,162.95
Serena	2/4/2019	17-31372-00-AS	Engineering	Final Report of Expenditures	\$879.23
Serena	2/7/2019		Interest	Jan 2019	\$286.14
South Ottawa	2/7/2019		Interest	Jan 2019	\$32.56
Troy Grove	2/7/2019		Interest	Jan 2019	\$87.75
Utica	2/7/2019		Interest	Jan 2019	\$37.29
Vermillion	2/7/2019		Interest	Jan 2019	\$101.92
Wallace	2/7/2019		Interest	Jan 2019	\$62.56
Waltham	2/7/2019		Interest	Jan 2019	\$92.74
TOTAL					\$37,975.97



RD Dist/Twnshp Report

Lawrence

March 1, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance	\$136,976.39
Motor Fuel Tax Allotment	\$52,071.89
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$52,071.89</u>
Plus Credits Processed	\$409.58
Minus Authorizations Processed	\$971,880.00
Current Unobligated Balance	<u>(\$782,422.14)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Allison	2/25/2019	19-01000-00-GM	Maintenance	FY19 Program	\$240,000.00
Allison	2/25/2019	19-01000-00-GM	Maint. Engineer	FY19 Program	\$9,600.00
Bond	2/25/2019	19-02000-00-GM	Maint. Engineer	FY19 Program	\$3,840.00
Bond	2/25/2019	19-02000-00-GM	Maintenance	FY19 Program	\$96,000.00
Bridgeport	2/25/2019	19-03000-00-GM	Maintenance	FY19 Program	\$37,000.00
Bridgeport	2/25/2019	19-03000-00-GM	Maint. Engineer	FY19 Program	\$1,480.00
Christy	2/25/2019	19-04000-00-GM	Maintenance	FY19 Program	\$92,000.00
Christy	2/25/2019	19-04000-00-GM	Maint. Engineer	FY19 Program	\$3,680.00
Denison	2/25/2019	19-05000-00-GM	Maint. Engineer	FY19 Program	\$4,200.00
Denison	2/25/2019	19-05000-00-GM	Maintenance	FY19 Program	\$105,000.00
Lawrence	2/25/2019	19-06000-00-GM	Maint. Engineer	FY19 Program	\$3,360.00
Lawrence	2/25/2019	19-06000-00-GM	Maintenance	FY19 Program	\$84,000.00
Lukin	2/25/2019	19-07000-00-GM	Maintenance	FY19 Program	\$87,000.00
Lukin	2/25/2019	19-07000-00-GM	Maint. Engineer	FY19 Program	\$3,480.00
Petty	2/25/2019	19-08000-00-GM	Maint. Engineer	FY19 Program	\$4,960.00
Petty	2/25/2019	19-08000-00-GM	Maintenance	FY19 Program	\$124,000.00
Russell	2/25/2019	19-09000-00-GM	Maintenance	FY19 Program	\$69,500.00
Russell	2/25/2019	19-09000-00-GM	Maint. Engineer	FY19 Program	\$2,780.00
TOTAL					<u>\$971,880.00</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Allison	2/4/2019		Interest	2018	\$137.96
Bond	2/4/2019		Interest	2018	\$37.87
Bridgeport	2/4/2019		Interest	2018	\$10.88
Christy	2/4/2019		Interest	2018	\$36.02
Denison	2/4/2019		Interest	2018	\$38.13
Lawrence	2/4/2019		Interest	2018	\$49.29
Lukin	2/4/2019		Interest	2018	\$35.09
Petty	2/4/2019		Interest	2018	\$39.63



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
Russell	2/4/2019		Interest	2018	\$24.71
TOTAL					\$409.58



RD Dist/Twnshp Report

Lee

March 1, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance	(\$608,547.65)
Motor Fuel Tax Allotment	\$91,607.47
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$91,607.47</u>
Plus Credits Processed	\$6,630.76
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>(\$510,309.42)</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Alto	2/25/2019		Interest	January 2019	\$16.41
Alto	2/25/2019		Interest	6/1/18-12/31/18	\$258.08
Alto	2/28/2019		Interest	5/1/2017-12/31/2017	\$145.07
Alto	2/28/2019		Interest	1/1/2018-5/31/2018	\$132.13
Amboy	2/25/2019		Interest	6/1/18-12/31/18	\$65.85
Amboy	2/25/2019		Interest	January 2019	\$4.75
Amboy	2/28/2019		Interest	1/1/2018-5/31/2018	\$40.48
Amboy	2/28/2019		Interest	5/1/2017-12/31/2017	\$31.59
Ashton	2/25/2019		Interest	6/1/18-12/31/18	\$39.57
Ashton	2/25/2019		Interest	January 2019	\$2.95
Ashton	2/28/2019		Interest	1/1/2018-5/31/2018	\$9.85
Ashton	2/28/2019		Interest	5/1/2017-12/31/2017	\$36.70
Bradford	2/25/2019		Interest	6/1/18-12/31/18	\$335.68
Bradford	2/25/2019		Interest	January 2019	\$19.39
Bradford	2/28/2019		Interest	1/1/2018-5/31/2018	\$151.74
Bradford	2/28/2019		Interest	5/1/2017-12/31/2017	\$183.57
Brooklyn	2/25/2019		Interest	January 2019	\$6.63
Brooklyn	2/25/2019		Interest	6/1/18-12/31/18	\$88.60
Brooklyn	2/28/2019		Interest	5/1/2017-12/31/2017	\$54.49
Brooklyn	2/28/2019		Interest	1/1/2018-5/31/2018	\$63.17
China	2/28/2019		Interest	1/1/2018-5/31/2018	\$0.00
China	2/28/2019		Interest	5/1/2017-12/31/2017	\$0.00
Dixon	2/25/2019		Interest	6/1/18-12/31/18	\$169.52
Dixon	2/25/2019		Interest	January 2019	\$10.14
Dixon	2/28/2019		Interest	1/1/2018-5/31/2018	\$67.38
Dixon	2/28/2019		Interest	5/1/2017-12/31/2017	\$64.36
East Grove	2/25/2019		Interest	January 2019	\$12.15
East Grove	2/25/2019		Interest	6/1/18-12/31/18	\$203.46
East Grove	2/28/2019		Interest	1/1/2018-5/31/2018	\$141.17
East Grove	2/28/2019		Interest	5/1/2017-12/31/2017	\$168.89



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
Franklin Grove	2/25/2019		Interest	6/1/18-12/31/18	\$48.36
Franklin Grove	2/25/2019		Interest	January 2019	\$3.67
Franklin Grove	2/28/2019		Interest	1/1/2018-5/31/2018	\$28.85
Franklin Grove	2/28/2019		Interest	5/1/2017-12/31/2017	\$5.00
Hamilton	2/25/2019		Interest	January 2019	\$2.67
Hamilton	2/25/2019		Interest	6/1/18-12/31/18	\$19.85
Hamilton	2/28/2019		Interest	5/1/2017-12/31/2017	\$49.25
Hamilton	2/28/2019		Interest	1/1/2018-5/31/2018	\$29.61
Harmon	2/25/2019		Interest	6/1/18-12/31/18	\$155.19
Harmon	2/25/2019		Interest	January 2019	\$11.60
Harmon	2/28/2019		Interest	1/1/2018-5/31/2018	\$96.79
Harmon	2/28/2019		Interest	5/1/2017-12/31/2017	\$86.57
Lee Center	2/25/2019		Interest	6/1/18-12/31/18	\$59.43
Lee Center	2/25/2019		Interest	January 2019	\$4.89
Lee Center	2/28/2019		Interest	1/1/2018-5/31/2018	\$41.27
Lee Center	2/28/2019		Interest	5/1/2017-12/31/2017	\$45.36
Marion	2/25/2019		Interest	January 2019	\$19.74
Marion	2/25/2019		Interest	6/1/18-12/31/18	\$331.90
Marion	2/28/2019		Interest	1/1/2018-5/31/2018	\$128.95
Marion	2/28/2019		Interest	5/1/2017-12/31/2017	\$136.38
May	2/25/2019		Interest	January 2019	\$8.40
May	2/25/2019		Interest	6/1/18-12/31/18	\$110.23
May	2/28/2019		Interest	5/1/2017-12/31/2017	\$117.69
May	2/28/2019		Interest	1/1/2018-5/31/2018	\$105.07
Nachusa	2/25/2019		Interest	6/1/18-12/31/18	\$81.40
Nachusa	2/25/2019		Interest	January 2019	\$4.10
Nachusa	2/28/2019		Interest	1/1/2018-5/31/2018	\$61.27
Nachusa	2/28/2019		Interest	5/1/2017-12/31/2017	\$62.31
Nelson	2/25/2019		Interest	January 2019	\$3.61
Nelson	2/25/2019		Interest	6/1/18-12/31/18	\$46.77
Nelson	2/28/2019		Interest	1/1/2018-5/31/2018	\$25.36
Nelson	2/28/2019		Interest	5/1/2017-12/31/2017	\$19.66
Palmyra	2/25/2019		Interest	6/1/18-12/31/18	\$170.66
Palmyra	2/25/2019		Interest	January 2019	\$2.47
Palmyra	2/28/2019		Interest	5/1/2017-12/31/2017	\$46.82
Palmyra	2/28/2019		Interest	1/1/2018-5/31/2018	\$55.24
Reynolds	2/25/2019		Interest	6/1/18-12/31/18	\$167.25
Reynolds	2/25/2019		Interest	January 2019	\$10.71
Reynolds	2/28/2019		Interest	5/1/2017-12/31/2017	\$87.31
Reynolds	2/28/2019		Interest	1/1/2018-5/31/2018	\$95.55
South Dixon	2/25/2019		Interest	6/1/18-12/31/18	\$1.45
South Dixon	2/25/2019		Interest	January 2019	\$0.72
South Dixon	2/28/2019		Interest	5/1/2017-12/31/2017	\$27.61
South Dixon	2/28/2019		Interest	1/1/2018-5/31/2018	\$23.83
Sublette	2/25/2019		Interest	January 2019	\$23.36
Sublette	2/25/2019		Interest	6/1/18-12/31/18	\$397.32



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Sublette	2/28/2019		Interest	1/1/2018-5/31/2018	\$193.94
Sublette	2/28/2019		Interest	5/1/2017-12/31/2017	\$217.64
Viola	2/25/2019		Interest	January 2019	\$5.98
Viola	2/25/2019		Interest	6/1/18-12/31/18	\$71.93
Viola	2/28/2019		Interest	5/1/2017-12/31/2017	\$72.34
Viola	2/28/2019		Interest	1/1/2018-5/31/2018	\$71.26
Willow Creek	2/25/2019		Interest	6/1/18-12/31/18	\$78.33
Willow Creek	2/25/2019		Interest	January 2019	\$5.72
Willow Creek	2/28/2019		Interest	5/1/2017-12/31/2017	\$28.18
Willow Creek	2/28/2019		Interest	1/1/2018-5/31/2018	\$44.21
Wyoming	2/25/2019		Interest	January 2019	\$8.44
Wyoming	2/25/2019		Interest	6/1/18-12/31/18	\$120.84
Wyoming	2/28/2019		Interest	1/1/2018-5/31/2018	\$67.99
Wyoming	2/28/2019		Interest	5/1/2017-12/31/2017	\$58.69
TOTAL					\$6,630.76



RD Dist/Twnshp Report

Livingston

March 1, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance	(\$55,988.98)
Motor Fuel Tax Allotment	\$161,751.30
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$161,751.30</u>
Plus Credits Processed	\$87,315.62
Minus Authorizations Processed	\$98,217.50
Current Unobligated Balance	<u>\$94,860.44</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Charlotte	2/13/2019	19-05000-00-GM	Maintenance	EMC	\$82,267.50
Fayette	2/7/2019	19-10000-00-GM	Maint. Engineer	EMC	\$300.00
Germanville	2/7/2019	19-12000-00-GM	Maint. Engineer	EMC	\$150.00
Union	2/25/2019	18-29132-00-BR	Engineering	SPRI	\$15,500.00
TOTAL					<u>\$98,217.50</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Amity	2/20/2019		Interest	Jan 2019	\$105.03
Avoca	2/20/2019		Interest	Jan 2019	\$194.09
Belle Prairie	2/20/2019		Interest	Jan 2019	\$188.63
Broughton	2/20/2019		Interest	Jan 2019	\$214.82
Charlotte	2/13/2019	19-05000-00-GM	Maint. Engineer	correction	\$82,267.50
Charlotte	2/20/2019		Interest	Jan 2019	\$99.80
Chatsworth	2/20/2019		Interest	Jan 2019	\$168.78
Dwight	2/20/2019		Interest	Jan 2019	\$60.58
Eppards Point	2/20/2019		Interest	Jan 2019	\$449.15
Esmen	2/20/2019		Interest	Jan 2019	\$50.73
Fayette	2/20/2019		Interest	Jan 2019	\$78.42
Forrest	2/20/2019		Interest	Jan 2019	\$92.42
Germanville	2/20/2019		Interest	Jan 2019	\$54.84
Indian Grove	2/20/2019		Interest	Jan 2019	\$139.98
Long Point	2/20/2019		Interest	Jan 2019	\$166.52
Nebraska	2/20/2019		Interest	Jan 2019	\$107.08
Nevada	2/20/2019		Interest	Jan 2019	\$144.64
Newtown	2/20/2019		Interest	Jan 2019	\$122.44
Odell	2/20/2019		Interest	Jan 2019	\$160.49
Owego	2/20/2019		Interest	Jan 2019	\$172.87
Pike	2/20/2019		Interest	Jan 2019	\$719.90
Pleasant Ridge	2/20/2019		Interest	Jan 2019	\$100.77



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Pontiac	2/20/2019		Interest	Jan 2019	\$119.69
Reading	2/20/2019		Interest	Jan 2019	\$124.32
Rooks Creek	2/20/2019		Interest	Jan 2019	\$126.75
Round Grove	2/20/2019		Interest	Jan 2019	\$183.68
Saunemin	2/20/2019		Interest	Jan 2019	\$124.15
Sullivan	2/20/2019		Interest	Jan 2019	\$180.78
Sunbury	2/20/2019		Interest	Jan 2019	\$167.44
Union	2/20/2019		Interest	Jan 2019	\$301.16
Waldo	2/20/2019		Interest	Jan 2019	\$128.17
TOTAL					\$87,315.62



RD Dist/Twnshp Report

Logan

March 1, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		(\$81,157.96)
Motor Fuel Tax Allotment	\$81,024.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$81,024.00
Plus Credits Processed		\$5,183.31
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,049.35

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Aetna	2/8/2019		Interest	2018 INTEREST	\$170.03
Atlanta	2/8/2019		Interest	2018 INTEREST	\$432.66
Broadwell	2/8/2019		Interest	2018 INTEREST	\$311.49
Chester	2/8/2019		Interest	2018 INTEREST	\$351.61
Corwin	2/8/2019		Interest	2018 INTEREST	\$400.31
East Lincoln	2/8/2019		Interest	2018 INTEREST	\$284.21
Elkhart	2/8/2019		Interest	2018 INTEREST	\$576.01
Eminence	2/8/2019		Interest	2018 INTEREST	\$418.01
Hurlbut	2/8/2019		Interest	2018 INTEREST	\$119.29
Laenna	2/8/2019		Interest	2018 INTEREST	\$201.23
Lake Fork	2/8/2019		Interest	2018 INTEREST	\$144.38
Mt Pulaski	2/8/2019		Interest	2018 INTEREST	\$747.32
Oran	2/8/2019		Interest	2018 INTEREST	\$123.41
Orvil	2/8/2019		Interest	2018 INTEREST	\$76.04
Prairie Creek	2/8/2019		Interest	2018 INTEREST	\$413.74
Sheridan	2/8/2019		Interest	2018 INTEREST	\$374.11
West Lincoln	2/8/2019		Interest	2018 INTEREST	\$39.46
				TOTAL	\$5,183.31



RD Dist/Twnshp Report

Macon

March 1, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		\$54,593.68
Motor Fuel Tax Allotment	\$78,156.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$78,156.06
Plus Credits Processed		\$62,898.64
Minus Authorizations Processed		\$4,396.77
Current Unobligated Balance		\$191,251.61

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Long Creek	2/6/2019	18-08000-00-GM	Maint. Engineer	Per MES	\$169.11
Long Creek	2/6/2019	18-08000-00-GM	Maintenance	Per MES	\$4,227.65
Niantic	2/6/2019	18-12000-00-GM	Maintenance	Per MES	\$0.01
TOTAL					\$4,396.77

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Blue Mound	2/6/2019	18-02000-00-GM	Maintenance	Per MES	\$9,351.05
Blue Mound	2/6/2019	18-02000-00-GM	Maint. Engineer	Per MES	\$374.04
Hickory Point	2/6/2019	18-06000-00-GM	Maint. Engineer	Per MES	\$531.59
Hickory Point	2/6/2019	18-06000-00-GM	Maintenance	Per MES	\$13,289.63
Illini	2/6/2019	18-07000-00-GM	Maint. Engineer	Per MES	\$11.44
Illini	2/6/2019	18-07000-00-GM	Maintenance	Per MES	\$285.90
Maroa	2/6/2019	18-09000-00-GM	Maint. Engineer	Per MES	\$72.28
Maroa	2/6/2019	18-09000-00-GM	Maintenance	Per MES	\$1,806.90
Mt Zion	2/6/2019	18-11000-00-GM	Maintenance	Per MES	\$17,702.59
Mt Zion	2/6/2019	18-11000-00-GM	Maint. Engineer	Per MES	\$708.10
Oakley	2/6/2019	18-13000-00-GM	Maintenance	Per MES	\$67.28
Oakley	2/6/2019	18-13000-00-GM	Maint. Engineer	Per MES	\$2.69
Pleasant View	2/6/2019	18-14000-00-GM	Maintenance	Per MES	\$4,104.98
Pleasant View	2/6/2019	18-14000-00-GM	Maint. Engineer	Per MES	\$164.20
South Macon	2/6/2019	18-15000-00-GM	Maint. Engineer	Per MES	\$94.59
South Macon	2/6/2019	18-15000-00-GM	Maintenance	Per MES	\$2,364.86
South Wheatland	2/6/2019	18-16000-00-GM	Maintenance	Per MES	\$0.10
South Wheatland	2/6/2019	18-16000-00-GM	Maint. Engineer	Per MES	\$0.01
Whitmore	2/6/2019	18-17000-00-GM	Maintenance	Per MES	\$11,506.16
Whitmore	2/6/2019	18-17000-00-GM	Maint. Engineer	Per MES	\$460.25
TOTAL					\$62,898.64



RD Dist/Twnshp Report

Macoupin

March 1, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		(\$717,086.85)
Motor Fuel Tax Allotment	\$105,798.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$105,798.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$611,287.90)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Madison

March 1, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance	\$771,038.36
Motor Fuel Tax Allotment	\$78,528.16
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$78,528.16</u>
Plus Credits Processed	\$1,010,339.76
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>\$1,859,906.28</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Alhambra	2/21/2019	18-01000-00-GM	Maintenance	2018 MES	\$44,997.21
Alhambra	2/21/2019	18-01000-00-GM	Maint. Engineer	2018 MES	\$2,362.35
Chouteau	2/21/2019	18-03000-00-GM	Maint. Engineer	2018 MES	\$4,055.15
Chouteau	2/21/2019	18-03000-00-GM	Maintenance	2018 MES	\$77,240.85
Collinsville	2/21/2019	18-04000-00-GM	Maint. Engineer	2018 MES	\$525.00
Collinsville	2/21/2019	18-04000-00-GM	Maintenance	2018 MES	\$10,000.00
Edwardsville	2/21/2019	18-05000-00-GM	Maintenance	2018 MES	\$40,847.95
Edwardsville	2/21/2019	18-05000-00-GM	Maint. Engineer	2018 MES	\$2,144.52
Fort Russell	2/21/2019	18-06000-00-GM	Maintenance	2018 MES	\$48,873.65
Fort Russell	2/21/2019	18-06000-00-GM	Maint. Engineer	2018 MES	\$2,565.87
Foster	2/21/2019	18-07000-00-GM	Maint. Engineer	2018 MES	\$1,462.36
Foster	2/21/2019	18-07000-00-GM	Maintenance	2018 MES	\$27,854.53
Hamel	2/21/2019	18-10000-00-GM	Maint. Engineer	2018 MES	\$572.36
Hamel	2/21/2019	18-10000-00-GM	Maintenance	2018 MES	\$10,902.16
Helvetia	2/21/2019	18-11000-00-GM	Maintenance	2018 MES	\$13,650.12
Helvetia	2/21/2019	18-11000-00-GM	Maint. Engineer	2018 MES	\$716.63
Jarvis	2/21/2019	18-12000-00-GM	Maintenance	2018 MES	\$138,736.76
Jarvis	2/21/2019	18-12000-00-GM	Maint. Engineer	2018 MES	\$7,283.68
Leef	2/21/2019	18-13000-00-GM	Maintenance	2018 MES	\$50,292.44
Leef	2/21/2019	18-13000-00-GM	Maint. Engineer	2018 MES	\$2,640.35
Marine	2/21/2019	18-14000-00-GM	Maint. Engineer	2018 MES	\$2,157.47
Marine	2/21/2019	18-14000-00-GM	Maintenance	2018 MES	\$41,094.58
Moro	2/21/2019	18-15000-00-GM	Maintenance	2018 MES	\$31,225.38
Moro	2/21/2019	18-15000-00-GM	Maint. Engineer	2018 MES	\$1,639.33
Nameoki	2/21/2019	18-16000-00-GM	Maintenance	2018 MES	\$169,592.67
Nameoki	2/21/2019	18-16000-00-GM	Maint. Engineer	2018 MES	\$8,903.62
New Douglas	2/21/2019	18-17000-00-GM	Maintenance	2018 MES	\$9,318.44
New Douglas	2/21/2019	18-17000-00-GM	Maint. Engineer	2018 MES	\$489.22
Olive	2/21/2019	18-18000-00-GM	Maintenance	2018 MES	\$15,894.22
Olive	2/21/2019	18-18000-00-GM	Maint. Engineer	2018 MES	\$834.45



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Omphghent	2/21/2019	18-19000-00-GM	Maint. Engineer	2018 MES	\$626.56
Omphghent	2/21/2019	18-19000-00-GM	Maintenance	2018 MES	\$11,934.43
Pin Oak	2/21/2019	18-20000-00-GM	Maintenance	2018 MES	\$90,491.33
Pin Oak	2/21/2019	18-20000-00-GM	Maint. Engineer	2018 MES	\$4,750.79
Saline	2/21/2019	18-21000-00-GM	Maintenance	2018 MES	\$14,622.67
Saline	2/21/2019	18-21000-00-GM	Maint. Engineer	2018 MES	\$767.69
St Jacob	2/21/2019	18-22000-00-GM	Maintenance	2018 MES	\$15,734.38
St Jacob	2/21/2019	18-22000-00-GM	Maint. Engineer	2018 MES	\$826.05
Venice	2/21/2019	18-23000-00-GM	Maintenance	2018 MES	\$4,348.73
Venice	2/21/2019	18-23000-00-GM	Maint. Engineer	2018 MES	\$228.31
Wood River	2/21/2019	18-24000-00-GM	Maintenance	2018 MES	\$92,290.26
Wood River	2/21/2019	18-24000-00-GM	Maint. Engineer	2018 MES	\$4,845.24
TOTAL					\$1,010,339.76



RD Dist/Twnshp Report

Marion

March 1, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance	\$456,470.88
Motor Fuel Tax Allotment	\$80,640.32
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$80,640.32</u>
Plus Credits Processed	\$92,891.15
Minus Authorizations Processed	\$1,275,830.60
Current Unobligated Balance	<u>(\$645,828.25)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Alma	2/7/2019	19-01000-00-GM	Maintenance		\$81,022.50
Alma	2/7/2019	19-01000-00-GM	Maint. Engineer		\$4,051.13
Carrigan	2/7/2019	19-02000-00-GM	Maint. Engineer		\$3,760.40
Carrigan	2/7/2019	19-02000-00-GM	Maintenance		\$75,208.00
Centralia	2/7/2019	19-03000-00-GM	Maint. Engineer		\$2,931.25
Centralia	2/7/2019	19-03000-00-GM	Maintenance		\$58,625.00
Foster	2/7/2019	19-04000-00-GM	Maint. Engineer		\$4,008.13
Foster	2/7/2019	19-04000-00-GM	Maintenance		\$80,162.50
Haines	2/7/2019	19-05000-00-GM	Maintenance		\$72,112.50
Haines	2/7/2019	19-05000-00-GM	Maint. Engineer		\$3,605.63
Iuka	2/7/2019	19-06000-00-GM	Maintenance		\$78,140.00
Iuka	2/7/2019	19-06000-00-GM	Maint. Engineer		\$3,907.00
Kinmundy	2/7/2019	19-07000-00-GM	Maint. Engineer		\$4,357.50
Kinmundy	2/7/2019	19-07000-00-GM	Maintenance		\$87,150.00
Meacham	2/7/2019	19-08000-00-GM	Maintenance		\$82,900.00
Meacham	2/7/2019	19-08000-00-GM	Maint. Engineer		\$4,145.00
Odin	2/7/2019	19-09000-00-GM	Maintenance		\$35,520.00
Odin	2/7/2019	19-09000-00-GM	Maint. Engineer		\$1,776.00
Omega	2/7/2019	19-10000-00-GM	Maint. Engineer		\$4,394.75
Omega	2/7/2019	19-10000-00-GM	Maintenance		\$87,895.00
Patoka	2/7/2019	19-11000-00-GM	Maint. Engineer		\$3,400.00
Patoka	2/7/2019	19-11000-00-GM	Maintenance		\$68,000.00
Raccoon	2/7/2019	19-12000-00-GM	Maint. Engineer		\$4,016.75
Raccoon	2/7/2019	19-12000-00-GM	Maintenance		\$80,335.00
Romine	2/7/2019	19-13000-00-GM	Maint. Engineer		\$3,192.50
Romine	2/7/2019	19-13000-00-GM	Maintenance		\$63,850.00
Salem	2/7/2019	19-14000-00-GM	Maintenance		\$54,600.00
Salem	2/7/2019	19-14000-00-GM	Maint. Engineer		\$2,730.00
Sandoval	3/1/2019	19-15000-00-GM	Maint. Engineer		\$1,256.25
Sandoval	3/1/2019	19-15000-00-GM	Maintenance		\$25,125.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Stevenson	2/7/2019	19-16000-00-GM	Maint. Engineer		\$4,916.06
Stevenson	2/7/2019	19-16000-00-GM	Maintenance		\$98,321.25
Tonti	2/7/2019	19-17000-00-GM	Maint. Engineer		\$4,305.50
Tonti	2/7/2019	19-17000-00-GM	Maintenance		\$86,110.00
TOTAL					\$1,275,830.60

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Alma	3/1/2019	18-01000-00-GM	Maintenance	2018 MES	\$7,563.96
Centralia	3/1/2019	18-03000-00-GM	Maintenance	2018 MES	\$9.75
Centralia	3/1/2019	18-03000-00-GM	Maint. Engineer	2018 MES	\$0.19
Foster	3/1/2019	18-04000-00-GM	Maintenance	2018 MES	\$4,140.37
Haines	3/1/2019	18-05000-00-GM	Maintenance	2018 MES	\$2,536.10
Iuka	3/1/2019	18-06000-00-GM	Maintenance	2018 MES	\$3,247.98
Kinmundy	3/1/2019	18-07000-00-GM	Maintenance	2018 MES	\$5,689.40
Meacham	3/1/2019	18-08000-00-GM	Maintenance	2018 MES	\$10,772.46
Meacham	3/1/2019	18-08000-00-GM	Maint. Engineer	2018 MES	\$538.62
Odin	3/1/2019	18-09000-00-GM	Maintenance	2018 MES	\$192.75
Odin	3/1/2019	18-09000-00-GM	Maint. Engineer	2018 MES	\$6.64
Omega	3/1/2019	18-10000-00-GM	Maintenance	2018 MES	\$11,792.66
Omega	3/1/2019	18-10000-00-GM	Maint. Engineer	2018 MES	\$589.63
Patoka	3/1/2019	18-11000-00-GM	Maint. Engineer	2018 MES	\$164.93
Patoka	3/1/2019	18-11000-00-GM	Maintenance	2018 MES	\$3,298.59
Raccoon	3/1/2019	18-12000-00-GM	Maintenance	2018 MES	\$1,790.45
Romine	3/1/2019	18-13000-00-GM	Maint. Engineer	2018 MES	\$64.78
Romine	3/1/2019	18-13000-00-GM	Maintenance	2018 MES	\$8,470.58
Salem	3/1/2019	18-14000-00-GM	Maintenance	2018 MES	\$968.36
Salem	3/1/2019	18-14000-00-GM	Maint. Engineer	2018 MES	\$38.42
Stevenson	3/1/2019	18-16000-00-GM	Maintenance	2018 MES	\$21,465.99
Stevenson	3/1/2019	18-16000-00-GM	Maint. Engineer	2018 MES	\$1,073.30
Tonti	3/1/2019	18-17000-00-GM	Maintenance	2018 MES	\$8,356.48
Tonti	3/1/2019	18-17000-00-GM	Maint. Engineer	2018 MES	\$118.76
TOTAL					\$92,891.15



RD Dist/Twnshp Report

Marshall

March 1, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance	\$316,222.82
Motor Fuel Tax Allotment	\$45,343.70
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$45,343.70</u>
Plus Credits Processed	\$81,458.50
Minus Authorizations Processed	\$126,787.41
Current Unobligated Balance	<u>\$316,237.61</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Bennington	2/26/2019	19-02000-00-GM	Maintenance	per est of cost	\$15,200.00
Bennington	2/26/2019	19-02000-00-GM	Maint. Engineer	per est of cost	\$2,822.98
Evans	2/26/2019	18-03000-00-GM	Maint. Engineer	per MES	\$332.33
Evans	2/26/2019	19-03000-00-GM	Maint. Engineer	per est of cost	\$5,245.90
Evans	2/26/2019	17-03000-00-GM	Maintenance	per MES	\$3,983.71
Henry	2/26/2019	19-04000-00-GM	Maint. Engineer	per est of cost	\$3,762.05
Henry	2/26/2019	17-04000-00-GM	Maintenance	per MES	\$185.60
Hopewell	2/26/2019	18-05000-00-GM	Maintenance	per MES	\$958.90
Hopewell	2/26/2019	19-05000-00-GM	Maint. Engineer	per est of cost	\$1,187.30
Hopewell	2/26/2019	19-05000-00-GM	Maintenance	per est of cost	\$3,000.00
Lacon	2/26/2019	19-06000-00-GM	Maint. Engineer	per est of cost	\$1,606.65
LaPrairie	2/26/2019	17-07000-00-GM	Maintenance	per MES	\$695.39
LaPrairie	2/27/2019	19-07000-00-GM	Maint. Engineer	per est of cost	\$2,760.00
Richland	2/26/2019	19-08000-00-GM	Maint. Engineer	per est of cost	\$2,802.95
Richland	2/26/2019	18-08000-00-GM	Maintenance	per MES	\$0.03
Roberts	2/26/2019	17-09000-00-GM	Maint. Engineer	per MES	\$236.70
Roberts	2/26/2019	17-09000-00-GM	Maintenance	per MES/Acceptance	\$67,329.30
Roberts	2/26/2019	19-09000-00-GM	Maint. Engineer	per est of cost	\$3,596.85
Saratoga	2/26/2019	17-10000-00-GM	Maint. Engineer	per MES	\$236.70
Saratoga	2/26/2019	19-10000-00-GM	Maint. Engineer	per est of cost	\$4,416.50
Saratoga	2/26/2019	17-10000-00-GM	Maintenance	per MES	\$192.48
Steuben	2/26/2019	19-11000-00-GM	Maint. Engineer	per est of cost	\$3,412.25
Whitefield	2/26/2019	18-12000-00-GM	Maint. Engineer	per MES	\$20.15
Whitefield	2/26/2019	19-12000-00-GM	Maint. Engineer	per est of cost	\$2,379.65
Whitefield	2/26/2019	18-12000-00-GM	Maintenance	per MES	\$423.04
TOTAL					<u>\$126,787.41</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bell Plain	2/26/2019	18-01000-00-GM	Maintenance	per MES	\$84.62



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bell Plain	2/26/2019	18-01000-00-GM	Maint. Engineer	per MES	\$676.74
Bell Plain	2/26/2019	17-01000-00-GM	Maint. Engineer	per MES	\$440.30
Bell Plain	2/26/2019	17-01000-00-GM	Maintenance	per MES	\$7,736.02
Bennington	2/26/2019	18-02000-00-GM	Maintenance	per MES	\$3,366.65
Bennington	2/26/2019	17-02000-00-GM	Maintenance	per MES	\$12,854.76
Bennington	2/26/2019	17-02000-00-GM	Maint. Engineer	per MES	\$1,043.00
Bennington	2/26/2019	18-02000-00-GM	Maint. Engineer	per MES	\$124.63
Evans	2/26/2019	17-03000-00-GM	Maint. Engineer	per MES	\$1,050.82
Evans	2/26/2019	18-03000-00-GM	Maintenance	per MES	\$14,021.78
Henry	2/26/2019	18-04000-00-GM	Maint. Engineer	per MES	\$716.45
Henry	2/26/2019	17-04000-00-GM	Maint. Engineer	per MES	\$1,259.27
Hopewell	2/26/2019	17-05000-00-GM	Maint. Engineer	per MES	\$1,521.34
Hopewell	2/26/2019	17-05000-00-GM	Maintenance	per MES	\$4,236.62
Hopewell	2/26/2019	18-05000-00-GM	Maint. Engineer	per MES	\$78.31
Lacon	2/26/2019	17-06000-00-GM	Maintenance	per MES	\$387.07
Lacon	2/26/2019	17-06000-00-GM	Maint. Engineer	per MES	\$469.35
LaPrairie	2/26/2019	17-07000-00-GM	Maint. Engineer	per MES	\$1,295.90
Richland	2/26/2019	18-08000-00-GM	Maint. Engineer	per MES	\$284.04
Steuben	2/26/2019	18-11000-00-GM	Maintenance	per MES	\$17,213.50
Steuben	2/26/2019	18-11000-00-GM	Maint. Engineer	per MES	\$860.68
Whitefield	2/26/2019	17-12000-00-GM	Maint. Engineer	per MES	\$558.89
Whitefield	2/26/2019	17-12000-00-GM	Maintenance	per MES	\$11,177.76
TOTAL					\$81,458.50



RD Dist/Twnshp Report

Mason

March 1, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		\$91,025.08
Motor Fuel Tax Allotment	\$65,413.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$65,413.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$156,438.75

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Massac

March 1, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		(\$52,718.20)
Motor Fuel Tax Allotment	\$30,695.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$30,695.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$22,022.49)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

McDonough

March 1, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		\$79,142.38
Motor Fuel Tax Allotment	\$82,849.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$82,849.05
Plus Credits Processed		\$706,223.35
Minus Authorizations Processed		\$5,519.05
Current Unobligated Balance		\$862,695.73

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Chalmers	2/5/2019	18-04000-00-GM	Maintenance	per MES	\$579.00
Eldorado	2/5/2019	18-05000-00-GM	Maintenance	per MES	\$4,940.05
TOTAL					\$5,519.05

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bethel	2/5/2019	18-01000-00-GM	Maintenance	per MES	\$13,194.85
Bethel	2/5/2019	18-01000-00-GM	Maint. Engineer	per MES	\$791.69
Blandinsville	2/5/2019	18-02000-00-GM	Maint. Engineer	per MES	\$4,521.61
Blandinsville	2/5/2019	18-02000-00-GM	Maintenance	per MES	\$70,598.35
Bushnell	2/5/2019	18-03000-00-GM	Maint. Engineer	per MES	\$4,964.36
Bushnell	2/5/2019	18-03000-00-GM	Maintenance	per MES	\$79,327.27
Chalmers	2/5/2019	18-04000-00-GM	Maint. Engineer	per MES	\$604.56
Eldorado	2/5/2019	18-05000-00-GM	Maint. Engineer	per MES	\$1,155.14
Emmet	2/5/2019	18-06000-00-GM	Maint. Engineer	per MES	\$6,121.92
Emmet	2/5/2019	18-06000-00-GM	Maintenance	per MES	\$70,555.46
Hire	2/5/2019	18-07000-00-GM	Maintenance	per MES	\$38,165.42
Hire	2/5/2019	18-07000-00-GM	Maint. Engineer	per MES	\$2,720.30
Industry	2/5/2019	18-08000-00-GM	Maint. Engineer	per MES	\$6,990.63
Industry	2/5/2019	18-08000-00-GM	Maintenance	per MES	\$103,782.53
Lamoine	2/5/2019	18-09000-00-GM	Maintenance	per MES	\$22,321.84
Lamoine	2/5/2019	18-09000-00-GM	Maint. Engineer	per MES	\$1,634.21
Macomb	2/5/2019	18-10000-00-GM	Maintenance	per MES	\$62,961.56
Macomb	2/5/2019	18-10000-00-GM	Maint. Engineer	per MES	\$3,882.63
Mound	2/5/2019	18-12000-00-GM	Maint. Engineer	per MES	\$737.92
Mound	2/5/2019	18-12000-00-GM	Maintenance	per MES	\$10,526.63
New Salem	2/5/2019	18-13000-00-GM	Maintenance	per MES	\$32,136.38
New Salem	2/5/2019	18-13000-00-GM	Maint. Engineer	per MES	\$2,242.88
Prairie City	2/5/2019	18-14000-00-GM	Maintenance	per MES	\$5,864.98
Prairie City	2/5/2019	18-14000-00-GM	Maint. Engineer	per MES	\$450.54



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Sciota	2/5/2019	18-15000-00-GM	Maint. Engineer	per MEs	\$4,565.27
Sciota	2/5/2019	18-15000-00-GM	Maintenance	per MES	\$72,886.52
Scotland	2/5/2019	18-16000-00-GM	Maintenance	per MES	\$7,247.33
Scotland	2/5/2019	18-16000-00-GM	Maint. Engineer	per MES	\$697.13
Township Dist 01	2/5/2019	18-17000-00-GM	Maint. Engineer	per MES	\$1,081.04
Township Dist 01	2/5/2019	18-17000-00-GM	Maintenance	per MES	\$18,017.30
Walnut Grove	2/5/2019	18-18000-00-GM	Maintenance	per MES	\$52,232.43
Walnut Grove	2/5/2019	18-18000-00-GM	Maint. Engineer	per MES	\$3,242.67
TOTAL					\$706,223.35



RD Dist/Twnshp Report

McHenry

March 1, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance	\$1,445,529.98
Motor Fuel Tax Allotment	\$74,287.66
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$74,287.66</u>
Plus Credits Processed	\$170,253.77
Minus Authorizations Processed	\$281,229.77
Current Unobligated Balance	<u>\$1,408,841.64</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Dorr	3/1/2019	17-06001-00-GM	Maintenance		\$19,500.00
Dorr	3/1/2019	17-06001-00-GM	Maint. Engineer		\$975.00
Dunham	2/19/2019	18-07000-00-GM	Maintenance		\$51,907.50
Dunham	2/19/2019	18-07000-00-GM	Maint. Engineer		\$2,595.38
Hebron	2/20/2019	18-11000-00-GM	Maintenance		\$5,397.42
Hebron	2/20/2019	18-11000-00-GM	Maint. Engineer		\$752.11
Hebron	2/20/2019	18-11000-00-GM	Maintenance		\$15,042.24
Hebron	2/20/2019	18-11000-00-GM	Maint. Engineer		\$269.87
McHenry	3/1/2019	17-13001-00-GM	Maintenance		\$58,880.00
McHenry	3/1/2019	17-13001-00-GM	Maint. Engineer		\$2,944.00
Nunda	2/20/2019	19-14000-00-GM	Maint. Engineer		\$5,141.25
Nunda	2/20/2019	19-14000-00-GM	Maintenance		\$102,825.00
Riley	2/20/2019	18-16000-01-GM	Maintenance		\$15,000.00
				TOTAL	\$281,229.77

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Alden	2/19/2019	18-01000-01-GM	Maint. Engineer		\$971.24
Coral	2/19/2019	18-05000-01-GM	Maint. Engineer		\$2,687.52
Dorr	2/19/2019	18-06000-01-GM	Maint. Engineer		\$4,930.98
Dorr	3/1/2019	17-06001-00-GM	Maintenance		\$17,587.79
Dorr	3/1/2019	17-06001-01-GM	Maintenance	Done in error	\$19,500.00
Dorr	3/1/2019	17-06001-00-GM	Maint. Engineer		\$879.39
Dorr	3/1/2019	17-06001-01-GM	Maint. Engineer	Done in error	\$975.00
Dunham	2/19/2019	18-07000-01-GM	Maint. Engineer		\$144.85
Dunham	2/19/2019	18-07000-01-GM	Maintenance		\$2,897.05
Grafton	2/20/2019	18-08000-01-GM	Maint. Engineer		\$4,451.20
Hartland	2/20/2019	18-10000-01-GM	Maint. Engineer		\$1,044.55
McHenry	2/19/2019	17-13000-00-GM	Maint. Engineer	PER MES dated 10/12/18	\$561.75



CREDITS:

Agency	Date	Section	Category	Memo	Amount
McHenry	2/19/2019	17-13000-00-GM	Maintenance	PER MES dated 10/12/18	\$11,235.04
McHenry	3/1/2019	17-13001-01-GM	Maintenance	Done in error	\$58,880.00
McHenry	3/1/2019	17-13001-00-GM	Maintenance		\$24,737.03
McHenry	3/1/2019	17-13001-01-GM	Maint. Engineer	Done in error	\$2,944.00
McHenry	3/1/2019	17-13001-00-GM	Maint. Engineer		\$1,236.85
Richmond	2/20/2019	18-15000-01-GM	Maint. Engineer		\$11,303.26
Riley	2/20/2019	18-16000-01-GM	Maint. Engineer		\$3,286.27
TOTAL					\$170,253.77



RD Dist/Twnshp Report

McLean

March 1, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance	\$1,124,512.76
Motor Fuel Tax Allotment	\$153,086.39
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$153,086.39</u>
Plus Credits Processed	\$281,344.67
Minus Authorizations Processed	\$28.71
Current Unobligated Balance	<u>\$1,558,915.11</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Danvers	2/27/2019	18-12000-00-GM	Maint. Engineer		\$28.71
TOTAL					<u>\$28.71</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Allin	2/27/2019	18-01000-00-GM	Maintenance		\$14,264.77
Allin	2/27/2019	18-01000-00-GM	Maint. Engineer		\$703.20
Anchor	2/27/2019	18-02000-00-GM	Maint. Engineer		\$846.54
Anchor	2/27/2019	18-02000-00-GM	Maintenance		\$13,451.88
Bellflower	2/28/2019	18-04000-00-GM	Maintenance		\$2,032.11
Bellflower	2/28/2019	18-04000-00-GM	Maint. Engineer		\$157.50
Blue Mound	2/27/2019	18-07000-00-GM	Maint. Engineer		\$405.60
Blue Mound	2/27/2019	18-07000-00-GM	Maintenance		\$6,438.12
Cheneys Grove	2/27/2019	18-08000-00-GM	Maint. Engineer		\$196.19
Cheneys Grove	2/27/2019	18-08000-00-GM	Maintenance		\$3,971.28
Chenoa	2/27/2019	18-09000-00-GM	Maint. Engineer		\$464.86
Chenoa	2/27/2019	18-09000-00-GM	Maintenance		\$9,933.36
Cropsey	2/27/2019	18-10000-00-GM	Maint. Engineer		\$300.10
Cropsey	2/27/2019	18-10000-00-GM	Maintenance		\$4,763.48
Dale	2/27/2019	18-11000-00-GM	Maintenance		\$825.65
Dale	2/27/2019	18-11000-00-GM	Maint. Engineer		\$49.00
Danvers	2/27/2019	18-12000-00-GM	Maintenance		\$2,263.87
Downs	2/27/2019	18-14000-00-GM	Maint. Engineer		\$604.88
Downs	2/27/2019	18-14000-00-GM	Maintenance		\$17,458.36
Empire	2/27/2019	18-16000-00-GM	Maint. Engineer		\$485.40
Empire	2/27/2019	18-16000-00-GM	Maintenance		\$7,774.51
Funks Grove	2/27/2019	18-17000-00-GM	Maintenance		\$5,543.48
Funks Grove	2/27/2019	18-17000-00-GM	Maint. Engineer		\$250.22
Gridley	2/27/2019	18-18000-00-GM	Maint. Engineer		\$628.30
Gridley	2/27/2019	18-18000-00-GM	Maintenance		\$13,065.04



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Lawndale	2/28/2019	18-20000-00-GM	Maint. Engineer		\$379.54
Lawndale	2/28/2019	18-20000-00-GM	Maintenance		\$13,452.40
Lexington	2/28/2019	18-21000-00-GM	Maintenance		\$3,006.92
Lexington	2/28/2019	18-21000-00-GM	Maint. Engineer		\$1,762.02
Martin	2/28/2019	18-22000-00-GM	Maint. Engineer		\$560.99
Martin	2/28/2019	18-22000-00-GM	Maintenance		\$11,952.41
Money Creek	2/28/2019	18-23000-00-GM	Maint. Engineer		\$803.00
Money Creek	2/28/2019	18-23000-00-GM	Maintenance		\$12,746.05
Mt Hope	2/28/2019	18-24000-00-GM	Maint. Engineer		\$625.02
Mt Hope	2/28/2019	18-24000-00-GM	Maintenance		\$21,086.62
Randolph	2/28/2019	18-27000-00-GM	Maint. Engineer		\$842.43
Randolph	2/28/2019	18-27000-00-GM	Maintenance		\$14,505.05
Towanda	2/28/2019	18-28000-00-GM	Maintenance		\$5,815.18
Towanda	2/28/2019	18-28000-00-GM	Maint. Engineer		\$357.06
West	2/28/2019	18-29000-00-GM	Maint. Engineer		\$2,347.66
West	2/28/2019	18-29000-00-GM	Maintenance		\$64,748.05
Yates	2/28/2019	18-31000-00-GM	Maintenance		\$18,909.29
Yates	2/28/2019	18-31000-00-GM	Maint. Engineer		\$567.28
TOTAL					\$281,344.67



RD Dist/Twnshp Report

Menard

March 1, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance	(\$1,764,762.24)
Motor Fuel Tax Allotment	\$40,300.81
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$40,300.81</u>
Plus Credits Processed	\$1,017,553.92
Minus Authorizations Processed	\$2,409.37
Current Unobligated Balance	<u>(\$709,316.88)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	2/8/2019		Interest	2018 INTEREST	\$15.37
Rd Dist 05	2/26/2019	19-05000-00-GM	Maint. Engineer	Per Supp. Estimate of Cost	\$114.00
Rd Dist 05	2/26/2019	19-05000-00-GM	Maintenance	Per Supp. Estimate of Cost	\$2,280.00
TOTAL					<u>\$2,409.37</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	2/27/2019	18-01000-00-GM	Maint. Engineer	Per MES	\$3,618.91
Rd Dist 01	2/27/2019	18-01000-00-GM	Maintenance	Per MES	\$72,378.19
Rd Dist 02	2/8/2019		Interest	2018 INTEREST	\$87.41
Rd Dist 02	2/27/2019	18-02000-00-GM	Maint. Engineer	Per MES	\$4,446.63
Rd Dist 02	2/27/2019	18-02000-00-GM	Maintenance	Per MES	\$88,932.52
Rd Dist 03	2/8/2019		Interest	2018 INTEREST	\$34.26
Rd Dist 03	2/27/2019	18-03000-00-GM	Maint. Engineer	Per MES	\$3,423.60
Rd Dist 03	2/27/2019	18-03000-00-GM	Maintenance	Per MES	\$68,471.90
Rd Dist 04	2/8/2019		Interest	2018 INTEREST	\$45.52
Rd Dist 04	2/27/2019	18-04000-00-GM	Maintenance	Per MES	\$55,427.43
Rd Dist 04	2/27/2019	18-04000-00-GM	Maint. Engineer	Per MES	\$2,771.37
Rd Dist 05	2/8/2019		Interest	2018 INTEREST	\$299.30
Rd Dist 05	2/27/2019	18-05000-00-GM	Maintenance	Per MES	\$271,284.35
Rd Dist 05	2/27/2019	18-05000-00-GM	Maint. Engineer	Per MES	\$13,564.22
Rd Dist 06	2/8/2019		Interest	2018 INTEREST	\$29.99
Rd Dist 06	2/27/2019	18-06000-00-GM	Maintenance	Per MES	\$110,959.61
Rd Dist 06	2/27/2019	18-06000-00-GM	Maint. Engineer	Per MES	\$5,547.98
Rd Dist 07	2/8/2019		Interest	2018 INTEREST	\$10.80
Rd Dist 07	2/27/2019	18-07000-00-GM	Maintenance	Per MES	\$93,265.39
Rd Dist 07	2/27/2019	18-07000-00-GM	Maint. Engineer	Per MES	\$4,663.27
Rd Dist 09	2/8/2019		Interest	2018 INTEREST	\$13.36
Rd Dist 09	2/27/2019	18-09000-00-GM	Maint. Engineer	Per MES	\$7,744.92



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
Rd Dist 09	2/27/2019	18-09000-00-GM	Maintenance	Per MES	\$154,898.49
Rd Dist 10	2/8/2019		Interest	2018 INTEREST	\$30.23
Rd Dist 10	2/27/2019	18-10000-00-GM	Maint. Engineer	Per MES	\$2,647.82
Rd Dist 10	2/27/2019	18-10000-00-GM	Maintenance	Per MES	\$52,956.45
TOTAL					\$1,017,553.92



RD Dist/Twnshp Report

Mercer

March 1, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance	\$809,311.99
Motor Fuel Tax Allotment	\$73,235.90
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$73,235.90</u>
Plus Credits Processed	\$331,999.29
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>\$1,214,547.18</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Abington	2/13/2019		Interest	January 2019 Interest	\$32.18
Abington	2/26/2019	18-01000-00-GM	Maintenance	per MES	\$4,543.87
Abington	2/26/2019	18-01000-00-GM	Maint. Engineer	per MES	\$1,022.64
Duncan	2/13/2019		Interest	January 2019 Interest	\$45.07
Duncan	2/26/2019	18-02000-00-GM	Maintenance	per MES	\$11,818.09
Duncan	2/26/2019	18-02000-00-GM	Maint. Engineer	per MES	\$571.59
Eliza	2/13/2019		Interest	January 2019 Interest	\$75.98
Eliza	2/26/2019	18-03000-00-GM	Maintenance	per MES	\$10,480.52
Eliza	2/26/2019	18-03000-00-GM	Maint. Engineer	per MES	\$2,628.83
Greene	2/13/2019		Interest	January 2019 Interest	\$70.11
Greene	2/26/2019	18-04000-00-GM	Maintenance	per MES	\$19,233.74
Greene	2/26/2019	18-04000-00-GM	Maint. Engineer	per MES	\$2,654.03
Keithsburg	2/13/2019		Interest	January 2019 Interest	\$21.96
Keithsburg	2/26/2019	18-05000-00-GM	Maintenance	per MES	\$7,377.52
Keithsburg	2/26/2019	18-05000-00-GM	Maint. Engineer	per MES	\$1,442.65
Mercer	2/13/2019		Interest	January 2019 Interest	\$28.24
Mercer	2/26/2019	18-06000-00-GM	Maintenance	per MES	\$19,122.59
Mercer	2/26/2019	18-06000-00-GM	Maint. Engineer	per MES	\$1,647.36
Millersburg	2/13/2019		Interest	January 2019 Interest	\$61.08
Millersburg	2/26/2019	18-07000-00-GM	Maint. Engineer	per MES	\$2,554.99
Millersburg	2/26/2019	18-07000-00-GM	Maintenance	per MES	\$21,749.76
New Boston	2/13/2019		Interest	January 2019 Interest	\$150.76
New Boston	2/26/2019	18-08000-00-GM	Maintenance	per MES	\$94,702.68
New Boston	2/26/2019	18-08000-00-GM	Maint. Engineer	per MES	\$6,932.16
North Henderson	2/13/2019		Interest	January 2019 Interest	\$168.19
North Henderson	2/26/2019	18-09000-00-GM	Maintenance	per MES	\$37,868.09
North Henderson	2/26/2019	18-09000-00-GM	Maint. Engineer	per MES	\$2,772.09
Ohio Grove	2/13/2019		Interest	January 2019 Interest	\$24.06
Ohio Grove	2/26/2019	18-10000-00-GM	Maintenance	per MES	\$2,890.90
Ohio Grove	2/26/2019	18-10000-00-GM	Maint. Engineer	per MES	\$923.45



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
Perryton	2/13/2019		Interest	January 2019 Interest	\$49.30
Perryton	2/26/2019	18-11000-00-GM	Maint. Engineer	per MES	\$851.88
Perryton	2/26/2019	18-11000-00-GM	Maintenance	per MES	\$10,031.35
Preemption	2/13/2019		Interest	January 2019 Interest	\$31.19
Preemption	2/26/2019	18-12000-00-GM	Maint. Engineer	per MES	\$1,467.89
Preemption	2/26/2019	18-12000-00-GM	Maintenance	per MES	\$16,131.50
Richland Grove	2/13/2019		Interest	January 2019 Interest	\$74.28
Richland Grove	2/26/2019	18-13000-00-GM	Maintenance	per MES	\$18,364.24
Richland Grove	2/26/2019	18-13000-00-GM	Maint. Engineer	per MES	\$3,709.86
Rivoli	2/13/2019		Interest	January 2019 Interest	\$57.38
Rivoli	2/26/2019	18-14000-00-GM	Maint. Engineer	per MES	\$1,534.98
Rivoli	2/26/2019	18-14000-00-GM	Maintenance	per MES	\$13,082.92
Suez	2/13/2019		Interest	January 2019 Interest	\$42.02
Suez	2/26/2019	18-15000-00-GM	Maintenance	per MES	\$11,278.60
Suez	2/26/2019	18-15000-00-GM	Maint. Engineer	per MES	\$1,676.72
TOTAL					\$331,999.29



RD Dist/Twnshp Report

Monroe

March 1, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance	\$768,994.44
Motor Fuel Tax Allotment	\$43,121.41
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$43,121.41</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$932,325.00
Current Unobligated Balance	<u>(\$120,209.15)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	2/20/2019	19-01000-00-GM	Maintenance		\$67,800.00
Rd Dist 01	2/20/2019	19-01000-00-GM	Maint. Engineer		\$1,000.00
Rd Dist 02	2/20/2019	19-02000-00-GM	Maintenance		\$48,000.00
Rd Dist 02	2/20/2019	19-02000-00-GM	Maint. Engineer		\$1,000.00
Rd Dist 03	2/20/2019	19-03000-00-GM	Maint. Engineer		\$1,000.00
Rd Dist 03	2/20/2019	19-03000-00-GM	Maintenance		\$72,600.00
Rd Dist 04	2/20/2019	19-04000-00-GM	Maint. Engineer		\$1,000.00
Rd Dist 04	2/20/2019	19-04000-00-GM	Maintenance		\$96,875.00
Rd Dist 05	2/20/2019	19-05000-00-GM	Maint. Engineer		\$1,000.00
Rd Dist 05	2/20/2019	19-05000-00-GM	Maintenance		\$79,500.00
Rd Dist 06	2/20/2019	19-06000-00-GM	Maint. Engineer		\$1,000.00
Rd Dist 06	2/20/2019	19-06000-00-GM	Maintenance		\$77,600.00
Rd Dist 07	2/20/2019	19-07000-00-GM	Maintenance		\$152,700.00
Rd Dist 07	2/20/2019	19-07000-00-GM	Maint. Engineer		\$1,000.00
Rd Dist 08	2/20/2019	19-08000-00-GM	Maint. Engineer		\$1,000.00
Rd Dist 08	2/20/2019	19-08000-00-GM	Maintenance		\$97,000.00
Rd Dist 09	2/20/2019	19-09000-00-GM	Maintenance		\$110,750.00
Rd Dist 09	2/20/2019	19-09000-00-GM	Maint. Engineer		\$1,000.00
Rd Dist 10	2/20/2019	19-10000-00-GM	Maint. Engineer		\$1,000.00
Rd Dist 10	2/20/2019	19-10000-00-GM	Maintenance		\$119,500.00
TOTAL					\$932,325.00



RD Dist/Twnshp Report

Montgomery

March 1, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		(\$972,108.99)
Motor Fuel Tax Allotment	\$97,195.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$97,195.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$874,913.62)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Morgan

March 1, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance	(\$930,629.62)
Motor Fuel Tax Allotment	\$73,464.16
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$73,464.16</u>
Plus Credits Processed	\$2,380.42
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>(\$854,785.04)</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	2/8/2019		Interest	2018 INTEREST	\$416.09
Rd Dist 03	2/8/2019		Interest	2018 INTEREST	\$139.87
Rd Dist 04	2/8/2019		Interest	2018 INTEREST	\$159.76
Rd Dist 05	2/8/2019		Interest	2018 INTEREST	\$93.18
Rd Dist 06	2/8/2019		Interest	2018 INTEREST	\$267.32
Rd Dist 08	2/8/2019		Interest	2018 INTEREST	\$284.73
Rd Dist 09	2/8/2019		Interest	2018 INTEREST	\$389.49
Rd Dist 10	2/8/2019		Interest	2018 INTEREST	\$194.16
Rd Dist 11	2/8/2019		Interest	2018 INTEREST	\$222.20
Rd Dist 13	2/8/2019		Interest	2018 INTEREST	\$213.62
TOTAL					<u>\$2,380.42</u>



RD Dist/Twnshp Report

Moultrie

March 1, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance	\$356,478.77
Motor Fuel Tax Allotment	\$50,861.20
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$50,861.20</u>
Plus Credits Processed	\$3,351.64
Minus Authorizations Processed	\$841,345.20
Current Unobligated Balance	<u>(\$430,653.59)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Dora	2/6/2019	19-01000-00-GM	Maint. Engineer	FY19 Program	\$1,800.00
Dora	2/6/2019	19-01000-00-GM	Maintenance	FY19 Program	\$60,000.00
East Nelson	2/6/2019	19-02000-00-GM	Maint. Engineer	FY19 Program	\$2,910.00
East Nelson	2/6/2019	19-02000-00-GM	Maintenance	FY19 Program	\$97,000.00
Jonathan Creek	2/6/2019	19-03000-00-GM	Maint. Engineer	FY19 Program	\$2,887.80
Jonathan Creek	2/6/2019	19-03000-00-GM	Maintenance	FY19 Program	\$96,260.00
Lovington	2/6/2019	19-04000-00-GM	Maint. Engineer	FY19 Program	\$4,398.00
Lovington	2/6/2019	19-04000-00-GM	Maintenance	FY19 Program	\$146,600.00
Lowe	2/6/2019	19-05000-00-GM	Maint. Engineer	FY19 Program	\$3,809.40
Lowe	2/6/2019	19-05000-00-GM	Maintenance	FY19 Program	\$126,980.00
Marrowbone	2/6/2019	19-06000-00-GM	Maint. Engineer	FY19 Program	\$2,190.00
Marrowbone	2/6/2019	19-06000-00-GM	Maintenance	FY19 Program	\$73,000.00
Sullivan	2/6/2019	19-07000-00-GM	Maintenance	FY19 Program	\$120,000.00
Sullivan	2/6/2019	19-07000-00-GM	Maint. Engineer	FY19 Program	\$3,600.00
Whitley	2/6/2019	19-08000-00-GM	Maint. Engineer	FY19 Program	\$2,910.00
Whitley	2/6/2019	19-08000-00-GM	Maintenance	FY19 Program	\$97,000.00
TOTAL					\$841,345.20

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Dora	2/11/2019		Interest	2017	\$217.83
East Nelson	2/11/2019		Interest	2017	\$495.28
Jonathan Creek	2/11/2019		Interest	2017	\$234.90
Lovington	2/11/2019		Interest	2017	\$662.57
Lowe	2/11/2019		Interest	2017	\$578.82
Marrowbone	2/11/2019		Interest	2017	\$330.29
Sullivan	2/11/2019		Interest	2017	\$445.17
Whitley	2/11/2019		Interest	2017	\$386.78
TOTAL					\$3,351.64



RD Dist/Twnshp Report

Ogle

March 1, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance	\$794,183.93
Motor Fuel Tax Allotment	\$93,461.72
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$93,461.72</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,414,660.30
Current Unobligated Balance	<u>(\$527,014.65)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Brookville	2/21/2019	19-01000-00-GM	Maint. Engineer		\$3,249.97
Brookville	2/21/2019	19-01000-00-GM	Maintenance		\$75,596.26
Buffalo	2/21/2019	19-02000-00-GM	Maint. Engineer		\$3,154.34
Buffalo	2/21/2019	19-02000-00-GM	Maintenance		\$78,858.56
Byron	2/21/2019	19-03000-00-GM	Maint. Engineer		\$2,257.22
Byron	2/21/2019	19-03000-00-GM	Maintenance		\$52,344.29
Dement	2/21/2019	19-04000-00-GM	Maint. Engineer		\$7,710.71
Dement	2/21/2019	19-04000-00-GM	Maintenance		\$50,568.70
Eagle Point	2/21/2019	19-05000-00-GM	Maint. Engineer		\$1,420.38
Eagle Point	2/21/2019	19-05000-00-GM	Maintenance		\$39,589.99
Flagg	2/21/2019	19-06000-00-GM	Maintenance		\$56,019.37
Flagg	2/21/2019	19-06000-00-GM	Maint. Engineer		\$2,645.72
Forreston	2/21/2019	19-07000-00-GM	Maint. Engineer		\$5,085.98
Forreston	2/21/2019	19-07000-00-GM	Maintenance		\$120,236.83
Grand Detour	2/21/2019	19-08000-00-GM	Maintenance		\$18,796.20
Grand Detour	2/21/2019	19-08000-00-GM	Maint. Engineer		\$1,442.09
LaFayette	2/21/2019	19-09000-00-GM	Maintenance		\$24,547.85
LaFayette	2/21/2019	19-09000-00-GM	Maint. Engineer		\$851.81
Leaf River	2/21/2019	19-10000-00-GM	Maint. Engineer		\$2,214.11
Leaf River	2/21/2019	19-10000-00-GM	Maintenance		\$57,852.80
Lincoln	2/21/2019	19-11000-00-GM	Maintenance		\$80,489.85
Lincoln	2/21/2019	19-11000-00-GM	Maint. Engineer		\$3,411.87
Lynnville	2/21/2019	19-12000-00-GM	Maintenance		\$79,791.22
Lynnville	2/21/2019	19-12000-00-GM	Maint. Engineer		\$3,572.03
Marion	2/21/2019	19-13000-00-GM	Maintenance		\$132,098.48
Marion	2/21/2019	19-13000-00-GM	Maint. Engineer		\$5,283.94
Maryland	2/21/2019	19-14000-00-GM	Maint. Engineer		\$3,807.07
Maryland	2/21/2019	19-14000-00-GM	Maintenance		\$69,446.32
Monroe	2/21/2019	19-15000-00-GM	Maint. Engineer		\$2,856.28
Monroe	2/21/2019	19-15000-00-GM	Maintenance		\$71,407.04



AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Mt Morris	2/21/2019	19-16000-00-GM	Maint. Engineer		\$5,370.98
Mt Morris	2/21/2019	19-16000-00-GM	Maintenance		\$42,504.33
Pine Creek	2/21/2019	19-19000-00-GM	Maintenance		\$60,535.40
Pine Creek	2/21/2019	19-19000-00-GM	Maint. Engineer		\$2,589.42
Pine Rock	2/21/2019	19-20000-00-GM	Maintenance		\$62,194.50
Pine Rock	2/21/2019	19-20000-00-GM	Maint. Engineer		\$3,191.74
Scott	2/21/2019	19-22000-00-GM	Maint. Engineer		\$3,441.19
Scott	2/21/2019	19-22000-00-GM	Maintenance		\$63,185.61
Taylor	2/21/2019	19-23000-00-GM	Maintenance		\$19,836.48
Taylor	2/21/2019	19-23000-00-GM	Maint. Engineer		\$793.46
White Rock	2/21/2019	19-24000-00-GM	Maintenance		\$54,649.21
White Rock	2/21/2019	19-24000-00-GM	Maint. Engineer		\$2,648.39
Woosung	2/21/2019	19-25000-00-GM	Maintenance		\$35,419.78
Woosung	2/21/2019	19-25000-00-GM	Maint. Engineer		\$1,692.53
TOTAL					\$1,414,660.30



RD Dist/Twnshp Report

Peoria

March 1, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance	\$1,217,161.43
Motor Fuel Tax Allotment	\$68,904.95
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$68,904.95</u>
Plus Credits Processed	\$42,191.67
Minus Authorizations Processed	\$118,479.68
Current Unobligated Balance	<u>\$1,209,778.37</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Akron	2/11/2019	19-01000-00-GM	Maint. Engineer	per est of cost	\$4,039.20
Hallock	2/19/2019	19-05000-00-GM	Maint. Engineer	per revised est of cost	\$4,507.21
Hollis	2/19/2019	19-06000-00-GM	Maint. Engineer	per est of cost	\$7,047.64
Limestone	2/5/2019	19-09000-00-GM	Maint. Engineer	per est of cost	\$6,217.58
Millbrook	2/19/2019	19-12000-00-GM	Maint. Engineer	per est of cost	\$5,663.68
Millbrook	2/19/2019	19-12000-00-GM	Maintenance	per est of cost	\$16,889.96
Millbrook	2/27/2019	18-12000-00-GM	Maint. Engineer	per MES	\$807.21
Princeville	2/13/2019	19-15000-00-GM	Maint. Engineer	per est of cost	\$2,870.08
Radnor	2/19/2019	19-16000-00-GM	Maint. Engineer	per est of cost	\$12,640.36
Rosefield	2/13/2019	19-18000-00-GM	Maint. Engineer	per est of cost	\$2,302.23
Rosefield	2/13/2019	19-18000-00-GM	Maintenance	per est of cost	\$46,044.50
Timber	2/28/2019	19-19000-00-GM	Maint. Engineer	per est of cost	\$3,286.60
Trivoli	2/28/2019	19-20000-00-GM	Maint. Engineer	per est of cost	\$6,163.43
TOTAL					\$118,479.68

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Medina	2/5/2019	17-11000-00-GM	Maintenance	per revised MES	\$32,071.83
Medina	2/5/2019	17-11000-00-GM	Maint. Engineer	per revised MES	\$1,409.91
Rosefield	2/11/2019	18-18000-00-GM	Maint. Engineer	per MES	\$226.52
Rosefield	2/11/2019	18-18000-00-GM	Maintenance	per MES	\$8,483.41
TOTAL					\$42,191.67



RD Dist/Twnshp Report

Perry

March 1, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		\$115,646.17
Motor Fuel Tax Allotment	\$46,292.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$46,292.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$575,198.95
Current Unobligated Balance		(\$413,259.84)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Co Unit Rd Dist	2/20/2019	18-15000-00-GM	Maintenance		\$575,198.95
TOTAL					\$575,198.95



RD Dist/Twnshp Report

Piatt

March 1, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		\$941,861.30
Motor Fuel Tax Allotment	\$66,521.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$66,521.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,008,383.08

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Pike

March 1, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		\$280,989.12
Motor Fuel Tax Allotment	\$103,199.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$103,199.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$384,188.69

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Pope

March 1, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance	\$112,710.59
Motor Fuel Tax Allotment	\$30,362.87
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$30,362.87</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$20,000.00
Current Unobligated Balance	<u>\$123,073.46</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	2/5/2019	19-01000-00-GM	Maintenance		\$10,000.00
Rd Dist 01	2/25/2019	19-01000-00-GM	Maintenance		\$10,000.00
TOTAL					<u>\$20,000.00</u>



RD Dist/Twnshp Report

Pulaski

March 1, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		(\$330,474.39)
Motor Fuel Tax Allotment	\$23,489.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,489.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$306,984.52)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Putnam

March 1, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance	\$196,992.41
Motor Fuel Tax Allotment	\$20,005.61
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$20,005.61</u>
Plus Credits Processed	\$328.09
Minus Authorizations Processed	\$125,969.93
Current Unobligated Balance	<u>\$91,356.18</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Granville	2/26/2019	18-01000-00-GM	Maintenance	per MES	\$6,812.00
Granville	2/26/2019	19-01000-00-GM	Maint. Engineer	per est of cost	\$3,341.67
Granville	2/26/2019	18-01000-00-GM	Maint. Engineer	per MES	\$0.10
Granville	2/26/2019	17-01000-00-GM	Maint. Engineer	per MES	\$13.84
Hennepin	2/26/2019	19-02000-00-GM	Maint. Engineer	per est of cost	\$1,902.04
Hennepin	2/26/2019	17-02000-00-GM	Maintenance	per MES	\$69,954.70
Magnolia	2/26/2019	17-03000-00-GM	Maint. Engineer	per MES	\$16.38
Magnolia	2/26/2019	17-03000-00-GM	Maintenance	per MES	\$22,425.36
Magnolia	2/26/2019	18-03000-00-GM	Maintenance	per MES	\$1,892.07
Senachwine	2/26/2019	17-04000-00-GM	Maint. Engineer	per MES	\$234.39
Senachwine	2/26/2019	19-04000-00-GM	Maint. Engineer	per est of cost	\$1,641.16
Senachwine	2/26/2019	17-04000-00-GM	Maintenance	per MES	\$17,736.22
TOTAL					<u>\$125,969.93</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Granville	2/19/2019		Interest	Dec 2018	\$27.83
Granville	2/26/2019	17-01000-00-GM	Maintenance	per MES	\$0.41
Hennepin	2/19/2019		Interest	Dec 2018	\$17.69
Hennepin	2/26/2019	17-02000-00-GM	Maint. Engineer	per MES	\$7.70
Magnolia	2/19/2019		Interest	Dec 2018	\$25.97
Magnolia	2/26/2019	18-03000-00-GM	Maint. Engineer	per MES	\$225.55
Senachwine	2/19/2019		Interest	Dec 2018	\$22.94
TOTAL					<u>\$328.09</u>



RD Dist/Twnshp Report

Randolph

March 1, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance	(\$778,183.25)
Motor Fuel Tax Allotment	\$55,698.96
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$55,698.96</u>
Plus Credits Processed	\$204,731.14
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>(\$517,753.15)</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	2/21/2019	18-01000-00-GM	Maintenance	2018 MES	\$6,192.63
Rd Dist 01	2/21/2019	18-01000-00-GM	Maint. Engineer	2018 MES	\$185.78
Rd Dist 02	2/21/2019	18-02000-00-GM	Maintenance	2018 MES	\$17.50
Rd Dist 02	2/21/2019	18-02000-00-GM	Maint. Engineer	2018 MES	\$0.52
Rd Dist 03	2/21/2019	18-03000-00-GM	Maint. Engineer	2018 MES	\$3.67
Rd Dist 03	2/21/2019	18-03000-00-GM	Maintenance	2018 MES	\$122.48
Rd Dist 04	2/21/2019	18-04000-00-GM	Maintenance	2018 MES	\$192,435.50
Rd Dist 04	2/21/2019	18-04000-00-GM	Maint. Engineer	2018 MES	\$5,773.06
TOTAL					<u>\$204,731.14</u>



RD Dist/Twnshp Report

Richland

March 1, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		(\$700,027.61)
Motor Fuel Tax Allotment	\$59,844.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$59,844.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$640,182.76)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Rock Island

March 1, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		(\$289,340.86)
Motor Fuel Tax Allotment	\$37,418.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$37,418.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$251,921.98)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Saline

March 1, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		(\$64,397.66)
Motor Fuel Tax Allotment	\$46,497.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$46,497.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$17,900.59)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Sangamon

March 1, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		(\$917,907.73)
Motor Fuel Tax Allotment	\$105,178.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$105,178.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$812,729.20)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Schuyler

March 1, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance	(\$294,439.41)
Motor Fuel Tax Allotment	\$58,170.60
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$58,170.60</u>
Plus Credits Processed	\$159,789.03
Minus Authorizations Processed	\$8,247.50
Current Unobligated Balance	<u>(\$84,727.28)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Bainbridge	2/6/2019	18-01000-00-GM	Maint. Engineer	Per MES	\$57.22
Bainbridge	2/6/2019	18-01000-00-GM	Maintenance	Per MES	\$1,430.34
Brooklyn	2/6/2019	18-03000-00-GM	Maint. Engineer	Per Revised Est/MES	\$6.08
Brooklyn	2/6/2019	18-03000-00-GM	Maintenance	Per Revised Est/MES	\$151.85
Huntsville	2/6/2019	18-09000-00-GM	Maintenance	Per MES	\$6,348.08
Huntsville	2/6/2019	18-09000-00-GM	Maint. Engineer	Per MES	\$253.93
TOTAL					<u>\$8,247.50</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Birmingham	2/6/2019	18-02000-00-GM	Maintenance	Per MES	\$23,488.64
Birmingham	2/6/2019	18-02000-00-GM	Maint. Engineer	Per MES	\$959.54
Browning	2/6/2019	18-04000-00-GM	Maint. Engineer	Per MES	\$681.79
Browning	2/6/2019	18-04000-00-GM	Maintenance	Per MES	\$17,044.91
Buena Vista	2/6/2019	18-05000-00-GM	Maintenance	Per MES	\$22,121.24
Buena Vista	2/6/2019	18-05000-00-GM	Maint. Engineer	Per MES	\$884.85
Camden	2/6/2019	18-06000-00-GM	Maint. Engineer	Per MES	\$608.92
Camden	2/6/2019	18-06000-00-GM	Maintenance	Per MES	\$15,223.00
Frederick	2/6/2019	18-07000-00-GM	Maintenance	Per MES	\$6,176.43
Frederick	2/6/2019	18-07000-00-GM	Maint. Engineer	Per MES	\$247.05
Hickory	2/6/2019	18-08000-00-GM	Maint. Engineer	Per MES	\$457.14
Hickory	2/6/2019	18-08000-00-GM	Maintenance	Per MES	\$11,428.49
Littleton	2/6/2019	18-10000-00-GM	Maintenance	Per MES	\$12,806.73
Littleton	2/6/2019	18-10000-00-GM	Maint. Engineer	Per MES	\$512.27
Oakland	2/6/2019	18-11000-00-GM	Maintenance	Per MES	\$28,795.15
Oakland	2/6/2019	18-11000-00-GM	Maint. Engineer	Per MES	\$1,151.80
Rushville	2/6/2019	18-12000-00-GM	Maint. Engineer	Per MES	\$76.32
Rushville	2/6/2019	18-12000-00-GM	Maintenance	Per MES	\$1,907.99
Woodstock	2/6/2019	18-13000-00-GM	Maint. Engineer	Per MES	\$585.26



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

Bureau of Local Roads & Streets
217-782-1662

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Woodstock	2/6/2019	18-13000-00-GM	Maintenance	Per MES	\$14,631.51
TOTAL					\$159,789.03



RD Dist/Twnshp Report

Scott

March 1, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		(\$436,875.15)
Motor Fuel Tax Allotment	\$28,383.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,383.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$408,491.23)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Shelby

March 1, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		(\$358,861.77)
Motor Fuel Tax Allotment	\$123,038.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$123,038.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$235,823.50)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

St. Clair

March 1, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance	\$565,830.17
Motor Fuel Tax Allotment	\$61,453.77
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$61,453.77
Plus Credits Processed	\$710,559.10
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$1,337,843.04

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Canteen	2/27/2019	18-02000-00-GM	Maintenance	2018 MES	\$130,471.03
Canteen	2/27/2019	18-02000-00-GM	Maint. Engineer	2018 MES	\$3,914.12
Caseyville	2/27/2019	18-03000-00-GM	Maintenance	2018 MES	\$44,343.58
Caseyville	2/27/2019	18-03000-00-GM	Maint. Engineer	2018 MES	\$1,330.30
Centreville	2/27/2019	18-04000-00-GM	Maintenance	2018 MES	\$59,972.93
Centreville	2/27/2019	18-04000-00-GM	Maintenance	2018 MES	\$1,799.19
Englemann	2/27/2019	18-06000-00-GM	Maint. Engineer	2018 MES	\$267.79
Englemann	2/27/2019	18-06000-00-GM	Maintenance	2018 MES	\$8,926.68
Fayetteville	2/27/2019	18-07000-00-GM	Maintenance	2018 MES	\$76,346.56
Fayetteville	2/27/2019	18-07000-00-GM	Maint. Engineer	2018 MES	\$2,290.40
Freeburg	2/27/2019	18-08000-00-GM	Maint. Engineer	2018 MES	\$224.57
Freeburg	2/27/2019	18-08000-00-GM	Maintenance	2018 MES	\$7,485.59
Lenzburg	2/27/2019	18-10000-00-GM	Maint. Engineer	2018 MES	\$294.89
Lenzburg	2/27/2019	18-10000-00-GM	Maintenance	2018 MES	\$9,830.05
Marissa	2/27/2019	18-11000-00-GM	Maintenance	2018 MES	\$19,764.99
Marissa	2/27/2019	18-11000-00-GM	Maint. Engineer	2018 MES	\$592.95
Mascoutah	2/27/2019	18-12000-00-GM	Maintenance	2018 MES	\$854.96
Mascoutah	2/27/2019	18-12000-00-GM	Maint. Engineer	2018 MES	\$25.65
Millstadt	2/27/2019	18-13000-00-GM	Maintenance	2018 MES	\$27,324.35
Millstadt	2/27/2019	18-13000-00-GM	Maint. Engineer	2018 MES	\$819.73
New Athens	2/27/2019	18-14000-00-GM	Maint. Engineer	2018 MES	\$226.01
New Athens	2/27/2019	18-14000-00-GM	Maintenance	2018 MES	\$7,533.89
O Fallon	2/27/2019	18-15000-00-GM	Maintenance	2018 MES	\$32,182.16
O Fallon	2/27/2019	18-15000-00-GM	Maint. Engineer	2018 MES	\$965.46
Prairie Dulong	2/27/2019	18-16000-00-GM	Maintenance	2018 MES	\$64,474.77
Prairie Dulong	2/27/2019	18-16000-00-GM	Maint. Engineer	2018 MES	\$1,934.24
Shiloh Valley	2/27/2019	18-17000-00-GM	Maintenance	2018 MES	\$8,011.33
Shiloh Valley	2/27/2019	18-17000-00-GM	Maint. Engineer	2018 MES	\$240.33
Smithton	2/27/2019	18-18000-00-GM	Maintenance	2018 MES	\$14,552.09
Smithton	2/27/2019	18-18000-00-GM	Maint. Engineer	2018 MES	\$436.56



CREDITS:

Agency	Date	Section	Category	Memo	Amount
St Clair	2/27/2019	18-19000-00-GM	Maintenance	2018 MES	\$43,873.11
St Clair	2/27/2019	18-19000-00-GM	Maint. Engineer	2018 MES	\$1,316.19
Stookey	2/27/2019	18-21000-00-GM	Maint. Engineer	2018 MES	\$3,899.53
Stookey	2/27/2019	18-21000-00-GM	Maintenance	2018 MES	\$129,984.15
Sugar Loaf	2/27/2019	18-22000-00-GM	Maint. Engineer	2018 MES	\$117.93
Sugar Loaf	2/27/2019	18-22000-00-GM	Maintenance	2018 MES	\$3,931.04
TOTAL					\$710,559.10



RD Dist/Twnshp Report

Stark

March 1, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance	\$410,648.98
Motor Fuel Tax Allotment	\$35,902.50
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$35,902.50</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$203,235.28
Current Unobligated Balance	<u>\$243,316.20</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Elmira	2/27/2019	19-01000-00-GM	Maint. Engineer	per est of cost	\$3,950.10
Elmira	2/27/2019	19-01000-00-GM	Maintenance	per est of cost	\$30,980.00
Essex	2/27/2019	19-02000-00-GM	Maintenance	per est of cost	\$14,590.00
Essex	2/27/2019	19-02000-00-GM	Maint. Engineer	per est of cost	\$3,884.78
Goshen	2/27/2019	19-03000-00-GM	Maint. Engineer	per est of cost	\$4,444.27
Goshen	2/27/2019	19-03000-00-GM	Maintenance	per est of cost	\$25,750.00
Osceola	2/27/2019	19-04000-00-GM	Maintenance	per est of cost	\$25,001.25
Osceola	2/27/2019	19-04000-00-GM	Maint. Engineer	per est of cost	\$3,960.69
Penn	2/27/2019	19-05000-00-GM	Maint. Engineer	per est of cost	\$5,678.49
Penn	2/27/2019	19-05000-00-GM	Maintenance	per est of cost	\$15,000.00
Toulon	2/27/2019	19-06000-00-GM	Maint. Engineer	per est of cost	\$2,233.77
Valley	2/27/2019	19-07000-00-GM	Maintenance	per est of cost	\$3,200.00
Valley	2/27/2019	19-07000-00-GM	Maint. Engineer	per est of cost	\$3,824.61
West Jersey	2/27/2019	19-08000-00-GM	Maint. Engineer	per est of cost	\$6,482.96
West Jersey	2/27/2019	19-08000-00-GM	Maintenance	per est of cost	\$54,254.36
TOTAL					<u>\$203,235.28</u>



RD Dist/Twnshp Report

Stephenson

March 1, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		(\$540,138.26)
Motor Fuel Tax Allotment	\$80,764.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$80,764.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$459,373.74)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Tazewell

March 1, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		(\$206,863.96)
Motor Fuel Tax Allotment	\$79,781.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$79,781.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$127,082.87)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Union

March 1, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance	(\$688,263.28)
Motor Fuel Tax Allotment	\$37,833.17
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$37,833.17</u>
Plus Credits Processed	\$93,070.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>(\$557,360.11)</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Co Unit Rd Dist	2/13/2019	18-01000-00-GM	Maint. Engineer	Revised Estimate	\$36,500.00
Co Unit Rd Dist	2/13/2019	18-01000-00-GM	Maintenance	Revised Estimate	\$56,570.00
TOTAL					\$93,070.00



RD Dist/Twnshp Report

Vermilion

March 1, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance	\$499,896.71
Motor Fuel Tax Allotment	\$125,824.64
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$125,824.64</u>
Plus Credits Processed	\$9,980.76
Minus Authorizations Processed	\$82,209.56
Current Unobligated Balance	<u>\$553,492.55</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Middlefork	2/6/2019	18-12000-00-GM	Maint. Engineer		\$854.73
Middlefork	2/6/2019	18-12000-00-GM	Maintenance		\$19,602.44
Newell	2/6/2019	18-13000-00-GM	Maintenance		\$2,342.72
Newell	2/6/2019	18-13000-00-GM	Maint. Engineer		\$11.12
Oakwood	2/7/2019	18-14000-00-GM	Maint. Engineer		\$1,494.71
Oakwood	2/7/2019	18-14000-00-GM	Maintenance		\$48,117.77
Pilot	2/7/2019	18-15000-00-GM	Maintenance		\$4,753.28
Pilot	2/7/2019	18-15000-00-GM	Maint. Engineer		\$200.13
Sidell	2/7/2019	18-17000-00-GM	Maint. Engineer		\$185.87
Sidell	2/7/2019	18-17000-00-GM	Maintenance		\$4,646.79
TOTAL					<u>\$82,209.56</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Ross	2/7/2019	18-16000-00-GM	Maint. Engineer		\$253.59
Ross	2/7/2019	18-16000-00-GM	Maintenance		\$3,188.78
Vance	2/7/2019	18-19000-00-GM	Maintenance		\$6,267.96
Vance	2/7/2019	18-19000-00-GM	Maint. Engineer		\$270.43
TOTAL					<u>\$9,980.76</u>



RD Dist/Twnshp Report

Wabash

March 1, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance	(\$215,940.49)
Motor Fuel Tax Allotment	\$27,041.51
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$27,041.51</u>
Plus Credits Processed	\$746.45
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>(\$188,152.53)</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	2/21/2019		Interest	2018	\$130.68
Rd Dist 02	2/21/2019		Interest	2018	\$140.30
Rd Dist 03	2/21/2019		Interest	2018	\$116.66
Rd Dist 04	2/21/2019		Interest	2018	\$118.74
Rd Dist 05	2/21/2019		Interest	2018	\$168.88
Rd Dist 06	2/21/2019		Interest	2018	\$71.19
TOTAL					<u>\$746.45</u>



RD Dist/Twnshp Report

Warren

March 1, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance	\$619,065.26
Motor Fuel Tax Allotment	\$75,911.70
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$75,911.70</u>
Plus Credits Processed	\$301,743.95
Minus Authorizations Processed	\$1,380,889.69
Current Unobligated Balance	<u>(\$384,168.78)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Berwick	2/26/2019	19-01000-00-GM	Maint. Engineer	per est of cost	\$6,277.00
Berwick	2/26/2019	19-01000-00-GM	Maintenance	per est of cost	\$125,540.00
Coldbrook	2/26/2019	19-02000-00-GM	Maint. Engineer	per est of cost	\$6,203.45
Coldbrook	2/26/2019	19-02000-00-GM	Maintenance	per est of cost	\$124,069.00
Ellison	2/26/2019	19-03000-00-GM	Maint. Engineer	per est of cost	\$4,105.04
Ellison	2/26/2019	19-03000-00-GM	Maintenance	per est of cost	\$82,100.80
Floyd	2/26/2019	19-04000-00-GM	Maint. Engineer	per est of cost	\$6,236.15
Floyd	2/26/2019	19-04000-00-GM	Maintenance	per est of cost	\$124,723.00
Greenbush	2/26/2019	19-05000-00-GM	Maintenance	per est of cost	\$119,419.00
Greenbush	2/26/2019	19-05000-00-GM	Maint. Engineer	per est of cost	\$5,970.95
Hale	2/20/2019	18-06000-00-GM	Maintenance	per revised est	\$4,841.00
Hale	2/20/2019	18-06000-00-GM	Maint. Engineer	per revised est	\$242.05
Hale	2/20/2019	18-06000-00-GM	Maint. Engineer	per MES	\$206.04
Hale	2/20/2019	18-06000-00-GM	Maintenance	per MES	\$4,120.81
Hale	2/26/2019	19-06000-00-GM	Maint. Engineer	per est of cost	\$3,017.75
Hale	2/26/2019	19-06000-00-GM	Maintenance	per est of cost	\$60,355.00
Kelly	2/26/2019	19-07000-00-GM	Maint. Engineer	per est of cost	\$3,825.00
Kelly	2/26/2019	19-07000-00-GM	Maintenance	per est of cost	\$76,500.00
Lenox	2/20/2019	18-08000-00-GM	Maint. Engineer	per revised est	\$124.33
Lenox	2/20/2019	18-08000-00-GM	Maintenance	per revised est	\$2,486.50
Lenox	2/26/2019	19-08000-00-GM	Maint. Engineer	per est of cost	\$3,108.60
Lenox	2/26/2019	19-08000-00-GM	Maintenance	per est of cost	\$62,172.00
Monmouth	2/20/2019	18-09000-00-GM	Maint. Engineer	per revised est	\$1,350.75
Monmouth	2/20/2019	18-09000-00-GM	Maintenance	per MES	\$3,805.12
Monmouth	2/20/2019	18-09000-00-GM	Maintenance	per revised est	\$11,215.00
Monmouth	2/20/2019	18-09000-00-GM	Maint. Engineer	per MES	\$190.26
Monmouth	2/26/2019	19-09000-00-GM	Maint. Engineer	per est of cost	\$2,391.00
Monmouth	2/26/2019	19-09000-00-GM	Maintenance	per est of cost	\$47,820.00
Point Pleasant	2/26/2019	19-10000-00-GM	Maintenance	per est of cost	\$72,360.00
Point Pleasant	2/26/2019	19-10000-00-GM	Maint. Engineer	per est of cost	\$3,618.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Roseville	2/20/2019	18-11000-00-GM	Maint. Engineer	per MES	\$9.96
Roseville	2/20/2019	18-11000-00-GM	Maintenance	per MES	\$199.21
Roseville	2/26/2019	19-11000-00-GM	Maintenance	per est of cost	\$50,278.00
Roseville	2/26/2019	19-11000-00-GM	Maint. Engineer	per est of cost	\$2,513.90
Spring Grove	2/26/2019	19-12000-00-GM	Maint. Engineer	per est of cost	\$3,551.33
Spring Grove	2/26/2019	19-12000-00-GM	Maintenance	per est of cost	\$71,026.50
Sumner	2/26/2019	19-13000-00-GM	Maintenance	per est of cost	\$84,697.50
Sumner	2/26/2019	19-13000-00-GM	Maint. Engineer	per est of cost	\$4,234.88
Swan	2/26/2019	19-14000-00-GM	Maintenance	per est of cost	\$110,176.00
Swan	2/26/2019	19-14000-00-GM	Maint. Engineer	per est of cost	\$5,508.80
Tompkins	2/26/2019	19-15000-00-GM	Maintenance	per est of cost	\$76,476.20
Tompkins	2/26/2019	19-15000-00-GM	Maint. Engineer	per est of cost	\$3,823.81
TOTAL					\$1,380,889.69

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Berwick	2/20/2019	18-01000-00-GM	Maint. Engineer	per MES	\$3,388.55
Berwick	2/20/2019	18-01000-00-GM	Maintenance	per MES	\$67,771.07
Coldbrook	2/20/2019	18-02000-00-GM	Maintenance	per MES	\$45,400.29
Coldbrook	2/20/2019	18-02000-00-GM	Maint. Engineer	per MES	\$2,270.01
Ellison	2/20/2019	18-03000-00-GM	Maintenance	per MES	\$4,321.04
Ellison	2/20/2019	18-03000-00-GM	Maint. Engineer	per MES	\$216.06
Floyd	2/20/2019	18-04000-00-GM	Maint. Engineer	per MES	\$2,642.40
Floyd	2/20/2019	18-04000-00-GM	Maintenance	per MES	\$52,847.96
Greenbush	2/20/2019	18-05000-00-GM	Maint. Engineer	per MES	\$1,518.44
Greenbush	2/20/2019	18-05000-00-GM	Maintenance	per MES	\$30,368.71
Kelly	2/20/2019	18-07000-00-GM	Maint. Engineer	per MES	\$641.51
Kelly	2/20/2019	18-07000-00-GM	Maintenance	per MES	\$12,830.27
Lenox	2/20/2019	18-08000-00-GM	Maint. Engineer	per MES	\$240.61
Lenox	2/20/2019	18-08000-00-GM	Maintenance	per MES	\$4,812.14
Point Pleasant	2/20/2019	18-10000-00-GM	Maint. Engineer	per MES	\$220.49
Point Pleasant	2/20/2019	18-10000-00-GM	Maintenance	per MES	\$4,509.79
Spring Grove	2/20/2019	18-12000-00-GM	Maintenance	per MES	\$7,193.43
Spring Grove	2/20/2019	18-12000-00-GM	Maint. Engineer	per MES	\$359.67
Sumner	2/20/2019	18-13000-00-GM	Maintenance	per MES	\$25,282.83
Sumner	2/20/2019	18-13000-00-GM	Maint. Engineer	per MES	\$1,264.14
Swan	2/20/2019	18-14000-00-GM	Maintenance	per MES	\$28,493.46
Swan	2/20/2019	18-14000-00-GM	Maint. Engineer	per MES	\$1,424.68
Tompkins	2/20/2019	18-15000-00-GM	Maint. Engineer	per MES	\$175.55
Tompkins	2/20/2019	18-15000-00-GM	Maintenance	per MES	\$3,550.85
TOTAL					\$301,743.95



RD Dist/Twnshp Report

Washington

March 1, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		\$223,539.55
Motor Fuel Tax Allotment	\$64,372.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$64,372.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$287,912.45

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Wayne

March 1, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance	(\$1,097,466.53)
Motor Fuel Tax Allotment	\$116,678.09
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$116,678.09</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,017.50
Current Unobligated Balance	<u>(\$981,805.94)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Berry	2/11/2019	11-04130-00-BR	Engineering		\$1,017.50
TOTAL					<u>\$1,017.50</u>



RD Dist/Twnshp Report

White

March 1, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance	\$555,691.98
Motor Fuel Tax Allotment	\$77,224.96
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$77,224.96</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,489,924.19
Current Unobligated Balance	<u>(\$857,007.25)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Burnt Prairie	2/22/2019	19-01000-00-GM	Maint. Engineer		\$5,576.40
Burnt Prairie	2/22/2019	19-01000-00-GM	Maintenance		\$139,410.00
Carmi	2/22/2019	19-02000-00-GM	Maint. Engineer		\$3,262.50
Carmi	2/22/2019	19-02000-00-GM	Maintenance		\$81,562.50
Emma	2/22/2019	19-03000-00-GM	Maintenance		\$181,405.00
Emma	2/22/2019	19-03000-00-GM	Maint. Engineer		\$7,256.20
Emma	2/22/2019	14-03120-00-BR	Contract Construct		\$7,991.99
Enfield	2/22/2019	19-04000-00-GM	Maint. Engineer		\$4,737.10
Enfield	2/22/2019	12-04127-00-BR	Engineering		\$3,970.00
Enfield	2/22/2019	19-04000-00-GM	Maintenance		\$118,427.50
Gray	2/22/2019	19-05000-00-GM	Maint. Engineer		\$3,258.20
Gray	2/22/2019	19-05000-00-GM	Maintenance		\$81,455.00
Hawthorne	2/22/2019	19-06000-00-GM	Maintenance		\$138,702.50
Hawthorne	2/22/2019	19-06000-00-GM	Maint. Engineer		\$5,548.10
Heralds Prairie	2/22/2019	19-07000-00-GM	Maint. Engineer		\$5,708.30
Heralds Prairie	2/22/2019	19-07000-00-GM	Maintenance		\$142,707.50
Indian Creek	2/22/2019	19-08000-00-GM	Maint. Engineer		\$7,126.95
Indian Creek	2/22/2019	19-08000-00-GM	Maintenance		\$178,173.75
Mill Shoals	2/22/2019	19-09000-00-GM	Maint. Engineer		\$7,346.80
Mill Shoals	2/22/2019	19-09000-00-GM	Maintenance		\$183,670.00
Phillips	2/22/2019	19-10000-00-GM	Maint. Engineer		\$7,024.15
Phillips	2/22/2019	19-10000-00-GM	Maintenance		\$175,603.75
TOTAL					<u>\$1,489,924.19</u>



RD Dist/Twnshp Report

Whiteside

March 1, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance	\$1,063,810.46
Motor Fuel Tax Allotment	\$85,130.65
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$85,130.65</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,501,450.13
Current Unobligated Balance	<u>(\$352,509.02)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Albany	2/21/2019	19-35000-00-GM	Maintenance		\$10,872.98
Albany	2/21/2019	19-35000-00-GM	Maint. Engineer		\$434.92
Clyde	2/21/2019	19-36000-00-GM	Maint. Engineer		\$5,584.92
Clyde	2/21/2019	19-36000-00-GM	Maintenance		\$139,622.89
Coloma	2/21/2019	19-37000-00-GM	Maint. Engineer		\$895.98
Coloma	2/21/2019	19-37000-00-GM	Maintenance		\$22,399.50
Erie	2/21/2019	19-38000-00-GM	Maintenance		\$19,081.27
Erie	2/21/2019	19-38000-00-GM	Maint. Engineer		\$763.25
Fenton	2/21/2019	19-39000-00-GM	Maintenance		\$111,289.40
Fenton	2/21/2019	19-39000-00-GM	Maint. Engineer		\$4,451.58
Fulton	2/21/2019	19-40000-00-GM	Maint. Engineer		\$1,089.18
Fulton	2/21/2019	19-40000-00-GM	Maintenance		\$27,229.39
Garden Plain	2/21/2019	19-41000-00-GM	Maint. Engineer		\$2,765.11
Garden Plain	2/21/2019	19-41000-00-GM	Maintenance		\$69,127.74
Genesee	2/21/2019	19-42000-00-GM	Maint. Engineer		\$3,997.39
Genesee	2/21/2019	19-42000-00-GM	Maintenance		\$99,934.64
Hahnaman	2/21/2019	19-44000-00-GM	Maintenance		\$101,764.81
Hahnaman	2/21/2019	19-44000-00-GM	Maint. Engineer		\$4,070.59
Hopkins	2/21/2019	19-45000-00-GM	Maint. Engineer		\$853.34
Hopkins	2/21/2019	19-45000-00-GM	Maintenance		\$21,333.50
Hume	2/21/2019	19-46000-00-GM	Maintenance		\$45,795.40
Hume	2/21/2019	19-46000-00-GM	Maint. Engineer		\$1,831.82
Jordan	2/21/2019	19-47000-00-GM	Maintenance		\$140,836.96
Jordan	2/21/2019	19-47000-00-GM	Maint. Engineer		\$5,633.48
Lyndon	2/21/2019	19-48000-00-GM	Maint. Engineer		\$2,592.68
Lyndon	2/21/2019	19-48000-00-GM	Maintenance		\$64,817.04
Montmorency	2/21/2019	19-49000-00-GM	Maint. Engineer		\$2,233.71
Montmorency	2/21/2019	19-49000-00-GM	Maintenance		\$55,842.80
Mt Pleasant	2/21/2019	19-50000-00-GM	Maint. Engineer		\$2,508.00
Mt Pleasant	2/21/2019	19-50000-00-GM	Maintenance		\$62,700.00



AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Newton	2/21/2019	19-52000-00-GM	Maint. Engineer		\$2,662.34
Newton	2/21/2019	19-52000-00-GM	Maintenance		\$66,558.51
Portland	2/21/2019	19-53000-00-GM	Maint. Engineer		\$1,885.39
Portland	2/21/2019	19-53000-00-GM	Maintenance		\$47,134.71
Prophetstown	2/21/2019	19-54000-00-GM	Maintenance		\$58,516.16
Prophetstown	2/21/2019	19-54000-00-GM	Maint. Engineer		\$2,340.65
Sterling	2/21/2019	19-55000-00-GM	Maintenance		\$75,999.24
Sterling	2/21/2019	19-55000-00-GM	Maint. Engineer		\$3,039.97
Tampico	2/21/2019	19-56000-00-GM	Maint. Engineer		\$3,045.23
Tampico	2/21/2019	19-56000-00-GM	Maintenance		\$76,130.80
Union Grove	2/21/2019	19-57000-00-GM	Maint. Engineer		\$2,157.88
Union Grove	2/21/2019	19-57000-00-GM	Maintenance		\$53,946.93
Ustick	2/21/2019	19-58000-00-GM	Maint. Engineer		\$2,910.69
Ustick	2/21/2019	19-58000-00-GM	Maintenance		\$72,767.36
TOTAL					\$1,501,450.13



RD Dist/Twnshp Report

Will

March 1, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance	\$4,689,499.20
Motor Fuel Tax Allotment	\$97,534.67
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$97,534.67</u>
Plus Credits Processed	\$7,345.64
Minus Authorizations Processed	\$71,561.62
Current Unobligated Balance	<u>\$4,722,817.89</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Crete	2/15/2019	13-02113-01-BR	Engineering		\$70,000.00
New Lenox	2/21/2019	18-14000-01-GM	Maintenance		\$1,473.23
New Lenox	2/21/2019	18-14000-01-GM	Maint. Engineer		\$88.39
TOTAL					<u>\$71,561.62</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Joliet	2/28/2019	18-10000-01-GM	Maint. Engineer		\$415.79
Joliet	2/28/2019	18-10000-01-GM	Maintenance		\$6,929.85
TOTAL					<u>\$7,345.64</u>



RD Dist/Twnshp Report

Williamson

March 1, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance	(\$1,986,440.51)
Motor Fuel Tax Allotment	\$53,382.27
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$53,382.27</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>(\$1,933,058.24)</u>

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Winnebago

March 1, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance		\$1,009,906.81
Motor Fuel Tax Allotment	\$66,720.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$66,720.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,076,627.63

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Woodford

March 1, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2019

Beginning Unobligated Balance	\$1,235,825.47
Motor Fuel Tax Allotment	\$68,790.32
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$68,790.32</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$20,844.67
Current Unobligated Balance	<u>\$1,283,771.12</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Cazenovia	2/20/2019	19-01000-00-GM	Maint. Engineer	per est of cost	\$2,038.68
Cazenovia	2/20/2019	19-01000-00-GM	Maintenance	per est of cost	\$2,125.00
El Paso	2/20/2019	19-04000-00-GM	Maint. Engineer	per est of cost	\$1,041.52
Linn	2/20/2019	19-07000-00-GM	Maint. Engineer	per est of cost	\$3,972.18
Metamora	2/20/2019	19-08000-00-GM	Maintenance	per est of cost	\$2,125.00
Minonk	2/20/2019	19-09000-00-GM	Maint. Engineer	per est of cost	\$1,823.00
Partridge	2/20/2019	19-14000-00-GM	Maintenance	per est of cost	\$2,125.00
Partridge	2/20/2019	19-14000-00-GM	Maint. Engineer	per est of cost	\$2,052.22
Roanoke	2/20/2019	19-15000-00-GM	Maint. Engineer	per est of cost	\$3,542.07
TOTAL					<u>\$20,844.67</u>