



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 4, 2019

Adams

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

Beginning Unobligated Balance		<b>\$7,035,101.02</b>
Motor Fuel Tax Allotment	\$90,127.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$90,127.31</b>
Plus Credits Processed		\$63,472.00
Minus Authorizations Processed		\$900,000.00
Current Unobligated Balance		<b>\$6,288,700.33</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/7/2019	19-00000-00-GM	Maintenance	Per Estimate of Cost	\$900,000.00
			<b>TOTAL</b>	<b>\$900,000.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/8/2019	19-00000-00-CS	Salary	Per Adams County Engr	\$63,472.00
			<b>TOTAL</b>	<b>\$63,472.00</b>



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Alexander

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

Beginning Unobligated Balance		<b>(\$29,896.77)</b>
Motor Fuel Tax Allotment	\$7,120.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,120.77</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$22,776.00)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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February 4, 2019

Bond

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

Beginning Unobligated Balance		<b>\$961,796.66</b>
Motor Fuel Tax Allotment	\$20,752.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$20,752.06</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$297,440.00
Current Unobligated Balance		<b>\$685,108.72</b>

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/11/2019	19-00000-00-GM	Maintenance		\$297,440.00
			<b>TOTAL</b>	<b>\$297,440.00</b>



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Boone

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

Beginning Unobligated Balance		<b>\$4,736,348.41</b>
Motor Fuel Tax Allotment	\$62,513.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$62,513.14</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,798,861.55</b>

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**PROCESSED TRANSACTIONS:**



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Brown

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

Beginning Unobligated Balance		<b>(\$329,012.52)</b>
Motor Fuel Tax Allotment	\$12,313.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$12,313.34</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$316,699.18)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Bureau

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

Beginning Unobligated Balance		<b>\$763,154.84</b>
Motor Fuel Tax Allotment	\$50,078.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$50,078.03</b>
Plus Credits Processed		\$91.53
Minus Authorizations Processed		\$870,000.00
Current Unobligated Balance		<b>(\$56,675.60)</b>

### **PROCESSED TRANSACTIONS:**

#### AUTHORIZATIONS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
1/9/2019	19-00000-00-GM	Other	Maintenance-\$863,420.00	\$870,000.00
			<b>TOTAL</b>	<b>\$870,000.00</b>

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
1/4/2019		Interest	Nov 2018	\$91.53
			<b>TOTAL</b>	<b>\$91.53</b>



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Calhoun

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

Beginning Unobligated Balance		<b>\$1,628,758.84</b>
Motor Fuel Tax Allotment	\$7,663.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,663.73</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$300,000.00
Current Unobligated Balance		<b>\$1,336,422.57</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/11/2019	19-00000-00-GM	Maintenance		\$300,000.00
			<b>TOTAL</b>	<b>\$300,000.00</b>



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Carroll

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

Beginning Unobligated Balance		<b>\$204,139.84</b>
Motor Fuel Tax Allotment	\$27,864.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$27,864.75</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$320,000.00
Current Unobligated Balance		<b>(\$87,995.41)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/25/2019	19-00000-00-GM	Maintenance		\$320,000.00
			<b>TOTAL</b>	<b>\$320,000.00</b>





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Cass

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

Beginning Unobligated Balance		<b>(\$1,156,356.73)</b>
Motor Fuel Tax Allotment	\$18,769.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$18,769.04</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$1,137,587.69)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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Champaign

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

Beginning Unobligated Balance		<b>\$6,541,864.35</b>
Motor Fuel Tax Allotment	\$191,623.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$191,623.19</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$514,150.00
Current Unobligated Balance		<b>\$6,219,337.54</b>

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/18/2019	19-00000-00-GM	Maintenance		\$514,150.00
			<b>TOTAL</b>	<b>\$514,150.00</b>



# Illinois Department of Transportation

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Christian

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

Beginning Unobligated Balance		<b>\$244,530.09</b>
Motor Fuel Tax Allotment	\$46,066.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$46,066.99</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$290,597.08</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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Clark

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

Beginning Unobligated Balance		<b>\$177,752.88</b>
Motor Fuel Tax Allotment	\$25,066.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$25,066.02</b>
Plus Credits Processed		\$52,887.65
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$255,706.55</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/9/2019		Other	18-CS023-00-AC	\$52,887.65
			<b>TOTAL</b>	<b>\$52,887.65</b>



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Clay

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

Beginning Unobligated Balance		<b>\$305,753.83</b>
Motor Fuel Tax Allotment	\$20,083.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$20,083.58</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$325,837.41</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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Clinton

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

Beginning Unobligated Balance		<b>\$1,108,831.55</b>
Motor Fuel Tax Allotment	\$52,792.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$52,792.53</b>
Plus Credits Processed		\$26,008.19
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,187,632.27</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
1/11/2019	07-00090-00-PW	Contract Construct	Final Report	\$26,008.19
			<b>TOTAL</b>	<b>\$26,008.19</b>



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Coles

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

Beginning Unobligated Balance		<b>\$180,970.67</b>
Motor Fuel Tax Allotment	\$53,413.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$53,413.47</b>
Plus Credits Processed		\$938.56
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$235,322.70</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/14/2019		Interest	2018	\$938.56
			<b>TOTAL</b>	<b>\$938.56</b>



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Cook

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

Beginning Unobligated Balance		<b>\$37,045,675.76</b>
Motor Fuel Tax Allotment	\$8,266,265.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,266,265.29</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$23,196,876.49
Current Unobligated Balance		<b>\$22,115,064.56</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/23/2019	16-IFSAL-00-CS	Other	salaries, ins, memb. fees & travel exp.	\$21,886,794.60
1/23/2019	16-IFCAM-00-GM	Other	annual fees for GEOPAK	\$2,787.50
1/23/2019	16-IFCOS-00-GM	Other	purchase of microstation licenses	\$7,663.10
1/23/2019	16-IFSMA-00-GM	Other	Purchase supplies for const, surveying, etc.	\$119,215.24
1/23/2019	16-IFCSE-00-GM	Other	contract srv for maint. dist facilities	\$37,998.64
1/23/2019	16-IFERE-00-GM	Other	Rental of specialized equipment	\$643,614.51
1/23/2019	16-IFRMM-00-GM	Other	Purchases	\$140,465.23
1/23/2019	16-IFOME-00-GM	Other	Contract Serv. or bills	\$358,337.67
			<b>TOTAL</b>	<b>\$23,196,876.49</b>





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Crawford

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

Beginning Unobligated Balance		<b>(\$6,242.09)</b>
Motor Fuel Tax Allotment	\$26,152.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$26,152.64</b>
Plus Credits Processed		\$59,299.71
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$79,210.26</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/9/2019		Other	19-CS033-00-AC	\$59,299.71
			<b>TOTAL</b>	<b>\$59,299.71</b>



# Illinois Department of Transportation

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Cumberland

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

Beginning Unobligated Balance		<b>\$103,121.19</b>
Motor Fuel Tax Allotment	\$14,129.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$14,129.87</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$117,251.06</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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DeKalb

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

Beginning Unobligated Balance		<b>\$2,176,407.40</b>
Motor Fuel Tax Allotment	\$112,721.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$112,721.01</b>
Plus Credits Processed		\$3,472.63
Minus Authorizations Processed		\$1,739,860.00
Current Unobligated Balance		<b>\$552,741.04</b>

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/29/2019	19-00000-00-GM	Maintenance	EMC-\$1,739,832.63	\$0.00
1/29/2019	19-00000-00-GM	Other	Resolution	\$1,739,860.00
			<b>TOTAL</b>	<b>\$1,739,860.00</b>

#### CREDITS:

Date	Section	Category	Memo	Amount
1/22/2019		Interest	Dec 2018	\$3,472.63
			<b>TOTAL</b>	<b>\$3,472.63</b>



# Illinois Department of Transportation

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February 4, 2019

DeWitt

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

Beginning Unobligated Balance		<b>\$1,097,945.68</b>
Motor Fuel Tax Allotment	\$22,431.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$22,431.13</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,120,376.81</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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February 4, 2019

Douglas

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

Beginning Unobligated Balance		<b>\$2,099,688.88</b>
Motor Fuel Tax Allotment	\$26,795.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$26,795.80</b>
Plus Credits Processed		\$215,067.03
Minus Authorizations Processed		\$125,440.00
Current Unobligated Balance		<b>\$2,216,111.71</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/15/2019	17-00117-00-EG	Engineering		\$615.00
1/9/2019	19-00000-00-GM	Maintenance		\$124,825.00
			<b>TOTAL</b>	<b>\$125,440.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/9/2019		Other	19-CS041-00-AC	\$55,545.00
1/28/2019		Interest	2018 Interest	\$38,634.16
1/24/2019	18-00000-00-GM	Maintenance		\$120,887.87
			<b>TOTAL</b>	<b>\$215,067.03</b>



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DuPage

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

Beginning Unobligated Balance		<b>\$9,784,662.48</b>
Motor Fuel Tax Allotment	\$1,162,223.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,162,223.85</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$10,946,886.33</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Edgar

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

Beginning Unobligated Balance		<b>\$167,578.05</b>
Motor Fuel Tax Allotment	\$24,333.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$24,333.75</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$125,000.00
Current Unobligated Balance		<b>\$66,911.80</b>

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/23/2019	19-00000-00-GM	Maintenance		\$107,750.00
1/23/2019	19-00000-00-GM	Maintenance		\$17,250.00
			<b>TOTAL</b>	<b>\$125,000.00</b>



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Edwards

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

Beginning Unobligated Balance		<b>(\$3,193.49)</b>
Motor Fuel Tax Allotment	\$9,840.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$9,840.99</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$6,647.50</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

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Effingham

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

Beginning Unobligated Balance		<b>\$394,231.17</b>
Motor Fuel Tax Allotment	\$61,359.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$61,359.83</b>
Plus Credits Processed		\$15,634.01
Minus Authorizations Processed		\$0.04
Current Unobligated Balance		<b>\$471,224.97</b>

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/8/2019	18-00000-00-CS	Salary		\$0.04
			<b>TOTAL</b>	<b>\$0.04</b>

#### CREDITS:

Date	Section	Category	Memo	Amount
1/18/2019		Interest	2018	\$15,634.01
			<b>TOTAL</b>	<b>\$15,634.01</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Fayette

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

Beginning Unobligated Balance		<b>\$218,358.29</b>
Motor Fuel Tax Allotment	\$29,054.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$29,054.86</b>
Plus Credits Processed		\$1,942.06
Minus Authorizations Processed		\$8,860.00
Current Unobligated Balance		<b>\$240,495.21</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/2/2019	13-00000-00-GM	Maintenance	Per Audit	\$8,860.00
			<b>TOTAL</b>	<b>\$8,860.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/2/2019	12-00000-00-CS	Salary	Per Audit	\$1,477.82
1/2/2019	13-00000-00-CS	Salary	Per Audit	\$464.24
			<b>TOTAL</b>	<b>\$1,942.06</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 4, 2019

Ford

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

Beginning Unobligated Balance		<b>\$2,356,274.21</b>
Motor Fuel Tax Allotment	\$18,614.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$18,614.11</b>
Plus Credits Processed		\$581.54
Minus Authorizations Processed		\$108,160.00
Current Unobligated Balance		<b>\$2,267,309.86</b>

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/3/2019	19-00000-00-CS	Salary	Resolution	\$108,160.00
			<b>TOTAL</b>	<b>\$108,160.00</b>

#### CREDITS:

Date	Section	Category	Memo	Amount
1/9/2019		Interest	Dec 2018	\$581.54
			<b>TOTAL</b>	<b>\$581.54</b>



# Illinois Department of Transportation

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Franklin

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

Beginning Unobligated Balance		<b>\$439,095.84</b>
Motor Fuel Tax Allotment	\$45,253.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$45,253.69</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$775,000.00
Current Unobligated Balance		<b>(\$290,650.47)</b>

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/4/2019	19-00000-00-GM	Maintenance		\$775,000.00
			<b>TOTAL</b>	<b>\$775,000.00</b>



# Illinois Department of Transportation

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February 4, 2019

Fulton

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

Beginning Unobligated Balance		<b>\$1,028,354.48</b>
Motor Fuel Tax Allotment	\$44,067.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$44,067.91</b>
Plus Credits Processed		\$465,816.83
Minus Authorizations Processed		\$1,000,000.00
Current Unobligated Balance		<b>\$538,239.22</b>

### **PROCESSED TRANSACTIONS:**

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/7/2019	19-00000-00-GM	Maintenance	per est of cost	\$1,000,000.00
			<b>TOTAL</b>	<b>\$1,000,000.00</b>

#### CREDITS:

Date	Section	Category	Memo	Amount
1/29/2019	18-00000-00-GM	Maintenance	per MES	\$458,295.71
1/29/2019	18-00000-00-CS	Salary	Per Final Report	\$7,521.12
			<b>TOTAL</b>	<b>\$465,816.83</b>



# Illinois Department of Transportation

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Gallatin

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

Beginning Unobligated Balance		<b>\$238,925.99</b>
Motor Fuel Tax Allotment	\$9,655.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$9,655.52</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$45,000.00
Current Unobligated Balance		<b>\$203,581.51</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/7/2019	19-00000-00-CS	Salary		\$45,000.00
			<b>TOTAL</b>	<b>\$45,000.00</b>



# Illinois Department of Transportation

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Greene

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

Beginning Unobligated Balance		<b>\$1,107,825.28</b>
Motor Fuel Tax Allotment	\$19,949.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$19,949.03</b>
Plus Credits Processed		\$271,983.80
Minus Authorizations Processed		\$296,355.82
Current Unobligated Balance		<b>\$1,103,402.29</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/14/2019	18-00000-00-GM	Maintenance	Revised Estimate #2	\$296,355.82
			<b>TOTAL</b>	<b>\$296,355.82</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/14/2019	18-00000-00-GM	Maintenance		\$271,983.80
			<b>TOTAL</b>	<b>\$271,983.80</b>



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Grundy

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

Beginning Unobligated Balance		<b>\$1,724,173.56</b>
Motor Fuel Tax Allotment	\$78,319.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$78,319.53</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$100,041.84
Current Unobligated Balance		<b>\$1,702,451.25</b>

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
1/3/2019	19-00000-00-CS	Salary	Resolution for Salary	\$100,041.84
			<b>TOTAL</b>	<b>\$100,041.84</b>





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Hamilton

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

Beginning Unobligated Balance		<b>\$127,664.17</b>
Motor Fuel Tax Allotment	\$12,292.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$12,292.22</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$299,100.00
Current Unobligated Balance		<b>(\$159,143.61)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/29/2019	19-00000-00-GM	Maintenance		\$250,000.00
1/31/2019	19-00000-00-CS	Salary		\$45,600.00
1/31/2019	19-00000-00-CS	Other	Expenses	\$3,500.00
			<b>TOTAL</b>	<b>\$299,100.00</b>



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Hancock

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

Beginning Unobligated Balance		<b>(\$785,893.53)</b>
Motor Fuel Tax Allotment	\$27,933.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$27,933.29</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$757,960.24)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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Hardin

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

Beginning Unobligated Balance		<b>(\$108,976.16)</b>
Motor Fuel Tax Allotment	\$4,540.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,540.02</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$104,436.14)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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Henderson

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

Beginning Unobligated Balance		<b>\$161,217.85</b>
Motor Fuel Tax Allotment	\$11,611.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$11,611.94</b>
Plus Credits Processed		\$65,427.05
Minus Authorizations Processed		\$259,194.47
Current Unobligated Balance		<b>(\$20,937.63)</b>

### **PROCESSED TRANSACTIONS:**

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/22/2019	16-00000-00-GM	Maintenance	Balance to Actual	\$10,658.27
1/7/2019	19-00000-00-GM	Maintenance	PER EST OF COST	\$248,536.20
			<b>TOTAL</b>	<b>\$259,194.47</b>

#### CREDITS:

Date	Section	Category	Memo	Amount
1/22/2019		Interest	2017 Interest	\$421.19
1/9/2019	18-00000-00-GM	Maintenance	per MES	\$65,005.86
			<b>TOTAL</b>	<b>\$65,427.05</b>



# Illinois Department of Transportation

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Henry

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

Beginning Unobligated Balance		<b>\$992,126.40</b>
Motor Fuel Tax Allotment	\$69,313.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$69,313.58</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$2,750.00
Current Unobligated Balance		<b>\$1,058,689.98</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/8/2019	19-00000-00-CS	Salary	expenses	\$2,750.00
			<b>TOTAL</b>	<b>\$2,750.00</b>



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Iroquois

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

Beginning Unobligated Balance		<b>\$553,795.58</b>
Motor Fuel Tax Allotment	\$46,168.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$46,168.68</b>
Plus Credits Processed		\$693,981.77
Minus Authorizations Processed		\$684,164.64
Current Unobligated Balance		<b>\$609,781.39</b>

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/11/2019	19-00000-00-CS	Salary	Expenses	\$2,000.00
1/11/2019	19-00000-00-GM	Maintenance	SUP EMC	\$682,164.64
			<b>TOTAL</b>	<b>\$684,164.64</b>

#### CREDITS:

Date	Section	Category	Memo	Amount
1/11/2019	19-00000-00-GM	Maint. Engineer	Correction	\$682,164.64
1/7/2019	15-02102-02-DR	Contract Construct	Incorrect entry/section	\$11,000.00
1/31/2019		Interest	Dec 2018	\$171.35
1/8/2019		Interest	Nov 2018	\$139.78
1/7/2019	15-02102-02-DR	Engineering	Incorrect entry/section	\$506.00
			<b>TOTAL</b>	<b>\$693,981.77</b>



# Illinois Department of Transportation

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Jackson

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

Beginning Unobligated Balance		<b>\$1,374,398.61</b>
Motor Fuel Tax Allotment	\$56,906.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$56,906.80</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$775,000.00
Current Unobligated Balance		<b>\$656,305.41</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/3/2019	19-00000-00-GM	Maintenance		\$775,000.00
			<b>TOTAL</b>	<b>\$775,000.00</b>



# Illinois Department of Transportation

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Jasper

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

Beginning Unobligated Balance		<b>\$407,920.35</b>
Motor Fuel Tax Allotment	\$15,364.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$15,364.54</b>
Plus Credits Processed		\$12,220.61
Minus Authorizations Processed		\$312,524.00
Current Unobligated Balance		<b>\$122,981.50</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/1/2019	19-00000-00-GM	Maintenance	Per Resolution	\$312,524.00
			<b>TOTAL</b>	<b>\$312,524.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/18/2019	18-00000-00-CS	Salary	Per MES	\$1,992.11
1/30/2019	18-00000-00-GM	Maintenance	Per MES	\$10,228.50
			<b>TOTAL</b>	<b>\$12,220.61</b>





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Jefferson

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

Beginning Unobligated Balance		<b>\$282,606.95</b>
Motor Fuel Tax Allotment	\$41,351.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$41,351.78</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$323,958.73</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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Jersey

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

Beginning Unobligated Balance		<b>\$710,237.93</b>
Motor Fuel Tax Allotment	\$27,761.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$27,761.21</b>
Plus Credits Processed		\$162,657.77
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$900,656.91</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
2/1/2019	18-00000-00-CS	Salary		\$1,205.56
2/1/2019	18-00000-00-GM	Maintenance	2018 MES	\$161,452.21
			<b>TOTAL</b>	<b>\$162,657.77</b>



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Jo Daviess

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

Beginning Unobligated Balance		<b>(\$97,733.95)</b>
Motor Fuel Tax Allotment	\$32,381.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$32,381.01</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$65,352.94)</b>

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**PROCESSED TRANSACTIONS:**



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Johnson

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

Beginning Unobligated Balance		<b>(\$58,116.73)</b>
Motor Fuel Tax Allotment	\$15,014.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$15,014.45</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$305,162.00
Current Unobligated Balance		<b>(\$348,264.28)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/4/2019	19-00000-00-CS	Salary		\$106,000.00
1/4/2019	19-00000-00-CS	Other	Expenses	\$14,000.00
1/4/2019	19-00000-00-GM	Maintenance		\$103,200.00
1/4/2019		Other	30% Transfer to Co. Unit	\$81,962.00
			<b>TOTAL</b>	<b>\$305,162.00</b>



# Illinois Department of Transportation

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Kane

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

Beginning Unobligated Balance		<b>(\$5,619,168.25)</b>
Motor Fuel Tax Allotment	\$563,612.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$563,612.38</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$5,055,555.87)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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Kankakee

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

Beginning Unobligated Balance		<b>\$1,230,204.30</b>
Motor Fuel Tax Allotment	\$126,372.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$126,372.10</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$3,409,355.00
Current Unobligated Balance		<b>(\$2,052,778.60)</b>

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/4/2019	19-00000-00-GM	Maintenance	Maintenance-Pav Mrkg & Sign Rpr \$191,382.50	\$0.00
1/17/2019	19-00000-00-GM	Other	Resolution	\$3,409,355.00
1/17/2019	19-00000-00-GM	Maintenance	Maintenance-Day Labor & Materials \$1,541,825.96	\$0.00
			<b>TOTAL</b>	<b>\$3,409,355.00</b>



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Kendall

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

Beginning Unobligated Balance		<b>\$2,396,995.18</b>
Motor Fuel Tax Allotment	\$131,100.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$131,100.94</b>
Plus Credits Processed		\$209,337.60
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,737,433.72</b>

### **PROCESSED TRANSACTIONS:**

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
1/22/2019		Interest	Oct, Nov & Dec 2018	\$1,422.82
1/14/2019	18-00000-00-GM	Maintenance	MES	\$207,914.78
			<b>TOTAL</b>	<b>\$209,337.60</b>



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Knox

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

Beginning Unobligated Balance		<b>\$497,475.16</b>
Motor Fuel Tax Allotment	\$56,664.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$56,664.81</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$554,139.97</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

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Lake

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

Beginning Unobligated Balance		<b>\$5,581,211.34</b>
Motor Fuel Tax Allotment	\$789,604.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$789,604.03</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$38,980.06
Current Unobligated Balance		<b>\$6,331,835.31</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/8/2019	15-00117-03-RS	Contract Construct		\$38,980.06
			<b>TOTAL</b>	<b>\$38,980.06</b>



# Illinois Department of Transportation

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LaSalle

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

Beginning Unobligated Balance		<b>\$1,204,625.41</b>
Motor Fuel Tax Allotment	\$139,681.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$139,681.48</b>
Plus Credits Processed		\$34,860.36
Minus Authorizations Processed		\$1,904,202.29
Current Unobligated Balance		<b>(\$525,035.04)</b>

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/9/2019	19-00000-00-GM	Other	Resolution	\$1,900,000.00
1/9/2019	19-00000-00-GM	Maintenance	Maint-\$1,900,000.00	\$0.00
1/29/2019	18-00000-00-GM	Maintenance	MES	\$4,202.29
			<b>TOTAL</b>	<b>\$1,904,202.29</b>

#### CREDITS:

Date	Section	Category	Memo	Amount
1/3/2019	19-06000-00-GM	Maint. Engineer	incorrect entry/agency	\$599.85
1/11/2019		Interest	Dec 2018	\$3,450.43
1/29/2019	18-00000-00-GM	Maint. Engineer	MES	\$8,769.65
1/11/2019		Interest	Nov 2018	\$2,045.43
1/3/2019	19-06000-00-GM	Maintenance	incorrect entry/agency	\$19,995.00
			<b>TOTAL</b>	<b>\$34,860.36</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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County Report

February 4, 2019

Lawrence

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

Beginning Unobligated Balance		<b>(\$14,661.43)</b>
Motor Fuel Tax Allotment	\$18,027.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$18,027.47</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,366.04</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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Lee

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

Beginning Unobligated Balance		<b>(\$20,810.42)</b>
Motor Fuel Tax Allotment	\$43,118.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$43,118.78</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$821,424.00
Current Unobligated Balance	<hr/>	<b>(\$799,115.64)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/15/2019	19-00000-00-GM	Maintenance		\$821,424.00
			<b>TOTAL</b>	<b>\$821,424.00</b>



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Livingston

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

Beginning Unobligated Balance		<b>(\$222,148.78)</b>
Motor Fuel Tax Allotment	\$49,044.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$49,044.05</b>
Plus Credits Processed		\$1,368.63
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$171,736.10)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/23/2019		Interest	Dec 2018 (IL Funds & NOW Account)	\$1,368.63
			<b>TOTAL</b>	<b>\$1,368.63</b>



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Logan

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

Beginning Unobligated Balance		<b>\$1,376,935.81</b>
Motor Fuel Tax Allotment	\$35,290.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$35,290.43</b>
Plus Credits Processed		\$771,812.94
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,184,039.18</b>

### **PROCESSED TRANSACTIONS:**

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
2/1/2019	18-00000-00-RF	IMRF/Soc Security	Per MES	\$40,461.03
2/1/2019	18-00000-00-GM	Maintenance	Per MES	\$731,351.91
			<b>TOTAL</b>	<b>\$771,812.94</b>



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Macon

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

Beginning Unobligated Balance		<b>(\$1,369,607.95)</b>
Motor Fuel Tax Allotment	\$124,455.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$124,455.05</b>
Plus Credits Processed		\$1,291.33
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$1,243,861.57)</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
1/30/2019		Interest	2018 Interest	\$1,291.33
			<b>TOTAL</b>	<b>\$1,291.33</b>



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Macoupin

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

Beginning Unobligated Balance		<b>(\$728,071.66)</b>
Motor Fuel Tax Allotment	\$67,746.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$67,746.35</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$660,325.31)</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

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Madison

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

Beginning Unobligated Balance		<b>\$45,956,290.56</b>
Motor Fuel Tax Allotment	\$300,975.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$300,975.19</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$4,551,501.30
Current Unobligated Balance		<b>\$41,705,764.45</b>

### **PROCESSED TRANSACTIONS:**

#### AUTHORIZATIONS:

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/11/2019	19-00000-00-GM	Maintenance		\$4,251,441.00
1/30/2019	90-00166-01-RP	Other	Ameren-Gas line relocation	\$300,060.30
			<b>TOTAL</b>	<b>\$4,551,501.30</b>



# Illinois Department of Transportation

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Marion

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

Beginning Unobligated Balance		<b>\$1,208,589.10</b>
Motor Fuel Tax Allotment	\$48,450.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$48,450.01</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,257,039.11</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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Marshall

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

Beginning Unobligated Balance		<b>\$276,903.73</b>
Motor Fuel Tax Allotment	\$17,897.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$17,897.22</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$264,500.00
Current Unobligated Balance		<b>\$30,300.95</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/29/2019	19-00000-00-CS	Salary		\$55,000.00
1/14/2019	19-00000-00-GM	Maintenance	per est of cost	\$209,500.00
			<b>TOTAL</b>	<b>\$264,500.00</b>



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Mason

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

Beginning Unobligated Balance		<b>\$145,149.83</b>
Motor Fuel Tax Allotment	\$21,250.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$21,250.46</b>
Plus Credits Processed		\$1,066.92
Minus Authorizations Processed		\$344,021.25
Current Unobligated Balance		<b>(\$176,554.04)</b>

### **PROCESSED TRANSACTIONS:**

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/29/2019	19-00000-00-GM	Maintenance	Per Estimate of Cost	\$344,021.25
			<b>TOTAL</b>	<b>\$344,021.25</b>

#### CREDITS:

Date	Section	Category	Memo	Amount
1/28/2019		Interest	2018 INTEREST	\$1,066.92
			<b>TOTAL</b>	<b>\$1,066.92</b>



# Illinois Department of Transportation

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February 4, 2019

Massac

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

Beginning Unobligated Balance		<b>\$39,484.32</b>
Motor Fuel Tax Allotment	\$15,783.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$15,783.69</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$55,268.01</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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McDonough

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

Beginning Unobligated Balance		<b>\$476,116.53</b>
Motor Fuel Tax Allotment	\$31,572.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$31,572.81</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$889,000.00
Current Unobligated Balance		<b>(\$381,310.66)</b>

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/9/2019	19-00000-00-GM	Maintenance	per est of cost	\$889,000.00
			<b>TOTAL</b>	<b>\$889,000.00</b>



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McHenry

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

Beginning Unobligated Balance		<b>\$2,664,785.74</b>
Motor Fuel Tax Allotment	\$377,989.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$377,989.65</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$594,143.00
Current Unobligated Balance		<b>\$2,448,632.39</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/25/2019	19-00014-08-GM	Maintenance		\$20,886.00
1/25/2019	19-00006-08-GM	Maintenance		\$5,118.00
1/24/2019	17-00469-00-BR	Engineering		\$128,927.00
1/25/2019	19-00013-08-GM	Maintenance		\$46,212.00
1/24/2019	17-00469-00-BR	Contract Construct		\$393,000.00
			<b>TOTAL</b>	<b>\$594,143.00</b>



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McLean

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

Beginning Unobligated Balance		<b>\$5,617,246.91</b>
Motor Fuel Tax Allotment	\$196,362.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$196,362.24</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$2,015,080.00
Current Unobligated Balance		<b>\$3,798,529.15</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/7/2019	19-00000-00-GM	Maintenance		\$2,010,080.00
1/7/2019	19-00000-00-GM	Maint. Engineer		\$5,000.00
			<b>TOTAL</b>	<b>\$2,015,080.00</b>





# Illinois Department of Transportation

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February 4, 2019

Menard

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

Beginning Unobligated Balance		<b>(\$309,416.11)</b>
Motor Fuel Tax Allotment	\$18,051.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$18,051.70</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$291,364.41)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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Mercer

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

Beginning Unobligated Balance		<b>(\$267,366.10)</b>
Motor Fuel Tax Allotment	\$23,119.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$23,119.93</b>
Plus Credits Processed		\$145.74
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$244,100.43)</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
1/8/2019		Interest	December 2018 Interest	\$145.74
			<b>TOTAL</b>	<b>\$145.74</b>



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Monroe

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

Beginning Unobligated Balance		<b>\$2,019,518.69</b>
Motor Fuel Tax Allotment	\$46,437.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$46,437.11</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,006,811.00
Current Unobligated Balance		<b>\$1,059,144.80</b>

### **PROCESSED TRANSACTIONS:**

#### AUTHORIZATIONS:

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/25/2019	19-00000-00-CS	Salary		\$106,811.00
1/11/2019	19-00000-00-GM	Maintenance		\$900,000.00
			<b>TOTAL</b>	<b>\$1,006,811.00</b>



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Montgomery

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

Beginning Unobligated Balance		<b>(\$1,023,801.00)</b>
Motor Fuel Tax Allotment	\$38,199.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$38,199.11</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$985,601.89)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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Morgan

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

Beginning Unobligated Balance		<b>(\$990,680.42)</b>
Motor Fuel Tax Allotment	\$45,005.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$45,005.49</b>
Plus Credits Processed		\$137,543.05
Minus Authorizations Processed		\$66,744.00
Current Unobligated Balance		<b>(\$874,875.88)</b>

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/3/2019	19-00000-00-CS	Salary		\$66,744.00
			<b>TOTAL</b>	<b>\$66,744.00</b>

#### CREDITS:

Date	Section	Category	Memo	Amount
1/23/2019	18-00000-00-GM	Maintenance	Per MES	\$137,543.05
			<b>TOTAL</b>	<b>\$137,543.05</b>



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Moultrie

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

Beginning Unobligated Balance		<b>\$124,082.88</b>
Motor Fuel Tax Allotment	\$20,885.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$20,885.55</b>
Plus Credits Processed		\$104,554.01
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$249,522.44</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/24/2019		Interest	2018	\$2,946.95
1/24/2019	18-00000-00-GM	Maintenance	Per MES	\$101,607.06
			<b>TOTAL</b>	<b>\$104,554.01</b>



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Ogle

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

Beginning Unobligated Balance		<b>\$353,443.81</b>
Motor Fuel Tax Allotment	\$69,880.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$69,880.02</b>
Plus Credits Processed		\$895.25
Minus Authorizations Processed		\$116,148.00
Current Unobligated Balance		<b>\$308,071.08</b>

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/24/2019	19-00000-00-CS	Salary		\$116,148.00
			<b>TOTAL</b>	<b>\$116,148.00</b>

#### CREDITS:

Date	Section	Category	Memo	Amount
1/11/2019		Interest	November 2018	\$354.36
1/11/2019		Interest	December 2018	\$540.89
			<b>TOTAL</b>	<b>\$895.25</b>



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Peoria

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

Beginning Unobligated Balance		<b>\$1,884,627.86</b>
Motor Fuel Tax Allotment	\$211,083.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$211,083.79</b>
Plus Credits Processed		\$210,754.80
Minus Authorizations Processed		\$51,306.68
Current Unobligated Balance		<b>\$2,255,159.77</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/9/2019	18-00013-88-TL	Contract Construct	Per IDOT Inv 122446	\$6,409.27
1/22/2019	15-00058-09-PV	Engineering	Per Hutchison Inv #9	\$35,145.56
1/4/2019	18-00182-03-ES	Eng Investigation	Per Bradley Inv 19-0035	\$3,901.50
1/18/2019	17-00019-00-EG	Engineering	Per Midwest Inv 5360	\$2,110.61
1/4/2019	17-00019-00-EG	Engineering	Per Midwest Inv 5333	\$3,739.74
			<b>TOTAL</b>	<b>\$51,306.68</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/31/2019	16-00054-00-SP	Engineering	Federal Reimbursement	\$210,754.80
			<b>TOTAL</b>	<b>\$210,754.80</b>





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Perry

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

Beginning Unobligated Balance		<b>\$125,486.04</b>
Motor Fuel Tax Allotment	\$23,701.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$23,701.93</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$149,187.97</b>

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**PROCESSED TRANSACTIONS:**



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Piatt

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

Beginning Unobligated Balance		<b>\$4,485,814.92</b>
Motor Fuel Tax Allotment	\$23,669.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$23,669.69</b>
Plus Credits Processed		\$148,832.87
Minus Authorizations Processed		\$137,625.00
Current Unobligated Balance		<b>\$4,520,692.48</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/17/2019	19-00000-00-GM	Maintenance		\$17,625.00
1/17/2019	19-00000-00-GM	Maintenance		\$120,000.00
			<b>TOTAL</b>	<b>\$137,625.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/24/2019	18-00000-00-GM	Maintenance		\$93,992.87
1/9/2019		Other	19-CS147-00-AC	\$54,840.00
			<b>TOTAL</b>	<b>\$148,832.87</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 4, 2019

Pike

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

Beginning Unobligated Balance		<b>\$22,598.75</b>
Motor Fuel Tax Allotment	\$25,550.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$25,550.10</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$48,148.85</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 4, 2019

Pope

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

Beginning Unobligated Balance		<b>\$292,376.57</b>
Motor Fuel Tax Allotment	\$4,422.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,422.08</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$296,798.65</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 4, 2019

Pulaski

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

Beginning Unobligated Balance		<b>\$18,530.06</b>
Motor Fuel Tax Allotment	\$6,995.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,995.15</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$130,199.30
Current Unobligated Balance		<b>(\$104,674.09)</b>

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/3/2019	19-00000-00-GM	Maintenance		\$130,199.30
			<b>TOTAL</b>	<b>\$130,199.30</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 4, 2019

Putnam

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

Beginning Unobligated Balance		<b>\$343,325.58</b>
Motor Fuel Tax Allotment	\$9,099.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$9,099.11</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$159,047.55
Current Unobligated Balance		<b>\$193,377.14</b>

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/14/2019	19-00000-00-GM	Maintenance	per est of cost	\$89,200.00
1/14/2019	18-00000-01-MG	Contract Construct		\$29,847.55
1/22/2019	19-00000-00-CS	Engineering		\$40,000.00
			<b>TOTAL</b>	<b>\$159,047.55</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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February 4, 2019

Randolph

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

Beginning Unobligated Balance		<b>\$1,459,619.01</b>
Motor Fuel Tax Allotment	\$42,005.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$42,005.68</b>
Plus Credits Processed		\$57,125.19
Minus Authorizations Processed		\$663,500.00
Current Unobligated Balance		<b>\$895,249.88</b>

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/14/2019	19-00000-00-GM	Maintenance		\$663,500.00
			<b>TOTAL</b>	<b>\$663,500.00</b>

#### CREDITS:

Date	Section	Category	Memo	Amount
1/9/2019		Other	19-CS157-00-AC	\$57,125.19
			<b>TOTAL</b>	<b>\$57,125.19</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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February 4, 2019

Richland

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

Beginning Unobligated Balance		<b>\$57,288.62</b>
Motor Fuel Tax Allotment	\$22,279.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$22,279.86</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$432,236.25
Current Unobligated Balance		<b>(\$352,667.77)</b>

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
1/31/2019	19-00000-00-GM	Maintenance	FY19 Program	\$432,236.25
			<b>TOTAL</b>	<b>\$432,236.25</b>





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

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February 4, 2019

Rock Island

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

Beginning Unobligated Balance		<b>\$1,438,210.61</b>
Motor Fuel Tax Allotment	\$154,990.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$154,990.53</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$2,949,340.52
Current Unobligated Balance		<b>(\$1,356,139.38)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/25/2019	19-00213-42-ES	Eng Investigation		\$35,000.00
1/25/2019	19-00000-00-GM	Maintenance		\$2,675,000.00
1/25/2019	19-00000-00-GM	Maint. Engineer		\$75,000.00
1/25/2019	19-00000-00-CS	Salary		\$164,340.52
			<b>TOTAL</b>	<b>\$2,949,340.52</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

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February 4, 2019

Saline

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

Beginning Unobligated Balance		<b>\$782,274.90</b>
Motor Fuel Tax Allotment	\$30,276.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$30,276.72</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$453,834.00
Current Unobligated Balance		<b>\$358,717.62</b>

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/30/2019	19-00000-00-GM	Maintenance		\$453,834.00
			<b>TOTAL</b>	<b>\$453,834.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 4, 2019

Sangamon

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

Beginning Unobligated Balance		<b>\$2,187,657.01</b>
Motor Fuel Tax Allotment	\$226,929.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$226,929.83</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,414,586.84</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 4, 2019

Schuyler

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

Beginning Unobligated Balance		<b>(\$62,630.02)</b>
Motor Fuel Tax Allotment	\$10,335.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$10,335.74</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$52,294.28)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 4, 2019

Scott

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

Beginning Unobligated Balance		<b>(\$174,486.80)</b>
Motor Fuel Tax Allotment	\$7,489.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,489.18</b>
Plus Credits Processed		\$13,085.11
Minus Authorizations Processed		\$47,460.00
Current Unobligated Balance		<b>(\$201,372.51)</b>

### **PROCESSED TRANSACTIONS:**

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/9/2019	18-00000-00-CS	Salary	2018 County Engineer Salary	\$47,460.00
			<b>TOTAL</b>	<b>\$47,460.00</b>

#### CREDITS:

Date	Section	Category	Memo	Amount
1/25/2019	18-00000-00-GM	Maintenance	Per MES	\$189.73
1/8/2019		Interest	2018 INTEREST	\$1,030.38
1/25/2019	18-00000-00-CS	Salary	Per MES	\$11,865.00
			<b>TOTAL</b>	<b>\$13,085.11</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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February 4, 2019

Shelby

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

Beginning Unobligated Balance		<b>\$98,849.79</b>
Motor Fuel Tax Allotment	\$31,653.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$31,653.41</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$130,503.20</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 4, 2019

St Clair

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

Beginning Unobligated Balance		<b>\$25,876,426.34</b>
Motor Fuel Tax Allotment	\$290,295.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$290,295.45</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$26,166,721.79</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 4, 2019

Stark

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

Beginning Unobligated Balance		<b>\$267,747.35</b>
Motor Fuel Tax Allotment	\$9,690.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$9,690.49</b>
Plus Credits Processed		\$126.09
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$277,563.93</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
1/22/2019		Interest	December 2018 Interest	\$126.09
			<b>TOTAL</b>	<b>\$126.09</b>





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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February 4, 2019

Stephenson

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

Beginning Unobligated Balance		<b>\$197,635.36</b>
Motor Fuel Tax Allotment	\$58,260.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$58,260.47</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$255,895.83</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 4, 2019

Tazewell

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

Beginning Unobligated Balance		<b>\$2,127,926.91</b>
Motor Fuel Tax Allotment	\$163,960.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$163,960.04</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,291,886.95</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 4, 2019

Union

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

Beginning Unobligated Balance		<b>(\$140,213.82)</b>
Motor Fuel Tax Allotment	\$20,315.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$20,315.49</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$119,898.33)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 4, 2019

Vermilion

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

Beginning Unobligated Balance		<b>\$3,254,558.57</b>
Motor Fuel Tax Allotment	\$84,009.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$84,009.04</b>
Plus Credits Processed		\$21,803.03
Minus Authorizations Processed		\$295,242.31
Current Unobligated Balance		<b>\$3,065,128.33</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/8/2019	19-00000-00-GM	Maintenance		\$277,492.00
1/9/2019	16-00208-00-RS	Contract Construct	Request for Change #9	\$17,455.55
1/11/2019	16-00208-00-RS	Contract Construct	Request for change #1A	\$294.76
			<b>TOTAL</b>	<b>\$295,242.31</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/25/2019	18-00000-00-GM	Maintenance		\$21,803.03
			<b>TOTAL</b>	<b>\$21,803.03</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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February 4, 2019

Wabash

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

Beginning Unobligated Balance		<b>\$798,309.19</b>
Motor Fuel Tax Allotment	\$14,722.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$14,722.62</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$813,031.81</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 4, 2019

Warren

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

Beginning Unobligated Balance		<b>\$159,525.82</b>
Motor Fuel Tax Allotment	\$22,003.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$22,003.61</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$181,529.43</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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February 4, 2019

Washington

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

Beginning Unobligated Balance		<b>\$478,920.40</b>
Motor Fuel Tax Allotment	\$26,084.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$26,084.32</b>
Plus Credits Processed		\$168,798.91
Minus Authorizations Processed		\$685,000.00
Current Unobligated Balance		<b>(\$11,196.37)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/11/2019	19-00000-00-GM	Maintenance		\$685,000.00
			<b>TOTAL</b>	<b>\$685,000.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/28/2019	18-00000-00-GM	Maintenance	2018 MES	\$168,798.91
			<b>TOTAL</b>	<b>\$168,798.91</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 4, 2019

Wayne

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

Beginning Unobligated Balance		<b>(\$326,607.91)</b>
Motor Fuel Tax Allotment	\$24,104.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$24,104.30</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$302,503.61)</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 4, 2019

White

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

Beginning Unobligated Balance		<b>\$110,762.38</b>
Motor Fuel Tax Allotment	\$23,105.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$23,105.23</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$133,867.61</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 4, 2019

Whiteside

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

Beginning Unobligated Balance		<b>\$813,673.72</b>
Motor Fuel Tax Allotment	\$69,666.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$69,666.93</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,315,226.00
Current Unobligated Balance		<b>(\$431,885.35)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/24/2019	19-00000-00-CS	Salary		\$119,480.00
1/24/2019	19-00000-00-GM	Maintenance		\$1,195,746.00
			<b>TOTAL</b>	<b>\$1,315,226.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

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February 4, 2019

Will

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

Beginning Unobligated Balance		<b>\$21,152,141.64</b>
Motor Fuel Tax Allotment	\$778,353.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$778,353.64</b>
Plus Credits Processed		\$4,480.02
Minus Authorizations Processed		\$70,000.00
Current Unobligated Balance		<b>\$21,864,975.30</b>

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/24/2019	04-00051-06-EG	Engineering	1/20/05 Res 05-31	\$50,000.00
1/25/2019	17-00053-19-LA	ROW		\$15,300.00
1/25/2019	17-00053-19-LA	Other		\$4,700.00
			<b>TOTAL</b>	<b>\$70,000.00</b>

#### CREDITS:

Date	Section	Category	Memo	Amount
1/3/2019	18-00161-33-GM	Maintenance		\$4,480.02
			<b>TOTAL</b>	<b>\$4,480.02</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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February 4, 2019

Williamson

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

Beginning Unobligated Balance		<b>(\$858,390.48)</b>
Motor Fuel Tax Allotment	\$74,074.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$74,074.42</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$4,294,934.00
Current Unobligated Balance		<b>(\$5,079,250.06)</b>

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/9/2019	17-00149-00-RS	Contract Construct		\$750,000.00
1/4/2019	19-00000-00-GM	Maintenance	2019 Maintenace	\$1,547,225.00
1/11/2019	19-01000-00-GM	Maintenance	2019 General Maintenance	\$1,997,709.00
			<b>TOTAL</b>	<b>\$4,294,934.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 4, 2019

Winnebago

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

Beginning Unobligated Balance		<b>(\$14,922,485.60)</b>
Motor Fuel Tax Allotment	\$309,739.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$309,739.13</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,450,000.00
Current Unobligated Balance		<b>(\$16,062,746.47)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/28/2019	05-00000-03-GB	Obligation Retmt		\$550,000.00
1/28/2019	07-00000-05-GB	Obligation Retmt		\$380,000.00
1/28/2019	06-00000-04-GB	Obligation Retmt		\$520,000.00
			<b>TOTAL</b>	<b>\$1,450,000.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

February 4, 2019

Woodford

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

Beginning Unobligated Balance		<b>\$643,599.02</b>
Motor Fuel Tax Allotment	\$54,547.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$54,547.14</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$698,146.16</b>

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**PROCESSED TRANSACTIONS:**