



RD Dist/Twnshp Report

Adams

February 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance	\$305,446.06
Motor Fuel Tax Allotment	\$129,472.98
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$129,472.98
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,515,073.88
Current Unobligated Balance	(\$1,080,154.84)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Beverly	1/4/2019	19-01000-00-GM	Maintenance	Per Estimate of Cost	\$41,985.00
Beverly	1/4/2019	19-01000-00-GM	Maint. Engineer	Per Estimate of Cost	\$2,099.25
Burton	1/4/2019	19-02000-00-GM	Maint. Engineer	Per Estimate of Cost	\$2,970.00
Burton	1/4/2019	19-02000-00-GM	Maintenance	Per Estimate of Cost	\$59,400.00
Camp Point	1/4/2019	19-03000-00-GM	Maint. Engineer	Estiamte of Cost	\$3,669.50
Camp Point	1/4/2019	19-03000-00-GM	Maintenance	Estimate of Cost	\$73,390.00
Clayton	1/4/2019	19-04000-00-GM	Maint. Engineer	Per Estimate of Cost	\$2,443.00
Clayton	1/4/2019	19-04000-00-GM	Maintenance	Per Estimate of Cost	\$48,860.00
Columbus	1/4/2019	19-05000-00-GM	Maintenance	Per Estimate of Cost	\$72,160.00
Columbus	1/4/2019	19-05000-00-GM	Maint. Engineer	Per Estimate of Cost	\$3,608.00
Concord	1/4/2019	19-06000-00-GM	Maint. Engineer	Per Estimate of Cost	\$5,036.25
Concord	1/4/2019	19-06000-00-GM	Maintenance	Per Estimate of Cost	\$100,725.00
Ellington	1/7/2019	19-07000-00-GM	Maintenance	Per Estimate of Cost	\$68,870.00
Ellington	1/7/2019	19-07000-00-GM	Maint. Engineer	Per Estimate of Cost	\$3,443.50
Fall Creek	1/7/2019	19-08000-00-GM	Maint. Engineer	Per Estimate of Cost	\$3,450.50
Fall Creek	1/7/2019	19-08000-00-GM	Maintenance	Per Estimate of Cost	\$69,010.00
Gilmer	1/7/2019	19-09000-00-GM	Maint. Engineer	Per Estimate of Cost	\$4,110.50
Gilmer	1/7/2019	19-09000-00-GM	Maintenance	Per Estimate of Cost	\$82,210.00
Honey Creek	1/7/2019	19-10000-00-GM	Maintenance	Per Estitmate of Cost	\$108,052.50
Honey Creek	1/7/2019	19-10000-00-GM	Maint. Engineer	Per Estimate of Cost	\$5,402.63
Houston	1/7/2019	19-11000-00-GM	Maint. Engineer	Per Estimate of Cost	\$3,852.50
Houston	1/7/2019	19-11000-00-GM	Maintenance	Per Estimate of Cost	\$77,050.00
Keene	1/7/2019	19-12000-00-GM	Maint. Engineer	Per Estimate of Cost	\$3,566.00
Keene	1/7/2019	19-12000-00-GM	Maintenance	Per Estimate of Cost	\$71,320.00
Liberty	1/7/2019	19-13000-00-GM	Maint. Engineer	Per Estimate of Cost	\$3,931.50
Liberty	1/7/2019	19-13000-00-GM	Maintenance	Per Estimate of Cost	\$78,630.00
Lima	1/7/2019	19-14000-00-GM	Maintenance	Per Estimate of Cost	\$50,885.00
Lima	1/7/2019	19-14000-00-GM	Maint. Engineer	Per Estimate of Cost	\$2,544.25
Mckee	1/7/2019	19-15000-00-GM	Maint. Engineer	Per Estimate of Cost	\$2,755.75



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
Mckee	1/7/2019	19-15000-00-GM	Maintenance	Per Estimate of Cost	\$55,115.00
Mendon	1/7/2019	19-17000-00-GM	Maintenance	Per Estimate of Cost	\$77,675.00
Mendon	1/7/2019	19-17000-00-GM	Maint. Engineer	Per Estimate of Cost	\$3,883.75
Northeast	1/7/2019	19-18000-00-GM	Maint. Engineer	Per Estimate of Cost	\$2,818.75
Northeast	1/7/2019	19-18000-00-GM	Maintenance	Per Estimate of Cost	\$56,375.00
Payson	1/7/2019	19-19000-00-GM	Maintenance	Per Estimate of Cost	\$80,000.00
Payson	1/7/2019	19-19000-00-GM	Maint. Engineer	Per Estimate of Cost	\$4,000.00
Richfield	1/7/2019	19-21000-00-GM	Maintenance	Per Estimate of Cost	\$52,315.00
Richfield	1/7/2019	19-21000-00-GM	Maint. Engineer	Per Estimate of Cost	\$2,615.75
Riverside	1/7/2019	19-22000-00-GM	Maint. Engineer	Per Estimate of Cost	\$33,000.00
Riverside	1/7/2019	19-22000-00-GM	Maintenance	Per Estimate of Cost	\$1,650.00
Ursa	1/7/2019	19-23000-00-GM	Maintenance	Per Estimate of Cost	\$85,900.00
Ursa	1/7/2019	19-23000-00-GM	Maint. Engineer	Per Estimate of Cost	\$4,295.00
TOTAL					\$1,515,073.88



RD Dist/Twnshp Report

Alexander

February 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$10,067.26
Motor Fuel Tax Allotment	\$27,772.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,772.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$37,839.89

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Bond

February 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance	(\$1,377,978.71)
Motor Fuel Tax Allotment	\$57,904.43
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$57,904.43
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	(\$1,320,074.28)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Boone

February 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$361,624.36
Motor Fuel Tax Allotment	\$42,764.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,764.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$404,388.81

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Brown

February 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		(\$617,879.11)
Motor Fuel Tax Allotment	\$41,268.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,268.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$576,610.39)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Bureau

February 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance	\$2,450,793.13
Motor Fuel Tax Allotment	\$121,815.08
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$121,815.08</u>
Plus Credits Processed	\$21,251.12
Minus Authorizations Processed	\$155,657.45
Current Unobligated Balance	<u>\$2,438,201.88</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Arispie	1/2/2019	18-01000-00-GM	Maintenance	SUP EMC	\$5,400.00
Arispie	1/2/2019	18-01000-00-GM	Maint. Engineer	SUP EMC	\$108.00
Arispie	1/9/2019	18-01000-00-GM	Maint. Engineer	MES	\$50.33
Berlin	1/9/2019	18-02000-00-GM	Maint. Engineer	MES	\$111.62
Clarion	1/9/2019	19-04000-00-GM	Maintenance	EMC	\$22,000.00
Clarion	1/9/2019	19-04000-00-GM	Maint. Engineer	EMC	\$880.00
Dover	1/9/2019	19-06000-00-GM	Maint. Engineer	EMC	\$400.00
Dover	1/9/2019	19-06000-00-GM	Maintenance	EMC	\$10,000.00
Gold	1/9/2019	19-08000-00-GM	Maint. Engineer	EMC	\$400.00
Gold	1/9/2019	19-08000-00-GM	Maintenance	EMC	\$10,000.00
Gold	1/29/2019	19-08000-00-GM	Maintenance	SUP EMC	\$4,800.00
Lamoille	1/9/2019	18-12000-00-GM	Maintenance	MES	\$7,061.29
Lamoille	1/9/2019	19-12000-00-GM	Maint. Engineer	EMC	\$400.00
Lamoille	1/9/2019	19-12000-00-GM	Maintenance	EMC	\$10,000.00
Leepertown	1/9/2019	19-13000-00-GM	Maintenance	EMC	\$7,500.00
Leepertown	1/9/2019	19-13000-00-GM	Maint. Engineer	EMC	\$300.00
Macon	1/9/2019	18-14000-00-GM	Maint. Engineer	MES	\$1,072.57
Manlius	1/9/2019	19-15000-00-GM	Maintenance	EMC	\$25,000.00
Manlius	1/9/2019	18-15000-00-GM	Maintenance	MES	\$1,985.02
Manlius	1/9/2019	19-15000-00-GM	Maint. Engineer	EMC	\$1,000.00
Manlius	1/9/2019	18-15000-00-GM	Maint. Engineer	MES	\$339.74
Milo	1/9/2019	19-16000-00-GM	Maint. Engineer	EMC	\$200.00
Milo	1/9/2019	19-16000-00-GM	Maintenance	EMC	\$5,000.00
Mineral	1/9/2019	18-17000-00-GM	Maint. Engineer	MES	\$383.38
Neponset	1/9/2019	19-18000-00-GM	Maintenance	EMC	\$30,000.00
Neponset	1/9/2019	19-18000-00-GM	Maint. Engineer	EMC	\$1,200.00
Princeton	1/9/2019	18-20000-00-GM	Maint. Engineer	MES	\$5,593.80
Selby	1/2/2019	18-21000-00-GM	Maintenance	MES	\$1,545.24
Selby	1/2/2019	18-21000-00-GM	Maint. Engineer	MES	\$38.90
Wheatland	1/9/2019	18-24000-00-GM	Maint. Engineer	MES	\$77.28



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
Wyanet	1/9/2019	18-25000-00-GM	Maint. Engineer	MES	\$2,810.28
TOTAL					\$155,657.45

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Arispie	1/4/2019		Interest	Nov 2018	\$25.20
Arispie	1/9/2019	18-01000-00-GM	Maintenance	MES	\$28.59
Berlin	1/4/2019		Interest	Nov 2018	\$31.56
Bureau	1/4/2019		Interest	Nov 2018	\$19.15
Clarion	1/4/2019		Interest	Nov 2018	\$59.40
Concord	1/4/2019		Interest	Nov 2018	\$25.68
Dover	1/4/2019		Interest	Nov 2018	\$33.92
Fairfield	1/4/2019		Interest	Nov 2018	\$23.22
Gold	1/4/2019		Interest	Nov 2018	\$49.17
Greenville	1/4/2019		Interest	Nov 2018	\$23.88
Hall	1/4/2019		Interest	Nov 2018	\$9.18
Indiantown	1/4/2019		Interest	Nov 2018	\$18.25
Lamoille	1/4/2019		Interest	Nov 2018	\$16.21
Leepertown	1/4/2019		Interest	Nov 2018	\$2.76
Macon	1/4/2019		Interest	Nov 2018	\$17.65
Manlius	1/4/2019		Interest	Nov 2018	\$102.19
Milo	1/2/2019	18-16000-00-GM	Maint. Engineer	MES	\$111.63
Milo	1/2/2019	18-16000-00-GM	Maintenance	MES	\$9,203.37
Milo	1/4/2019		Interest	Nov 2018	\$35.97
Mineral	1/2/2019	18-17000-00-GM	Maintenance	MES	\$81.20
Mineral	1/4/2019		Interest	Nov 2018	\$64.23
Neponset	1/4/2019		Interest	Nov 2018	\$17.62
Ohio	1/4/2019		Interest	Nov 2018	\$58.54
Princeton	1/4/2019		Interest	Nov 2018	\$11.71
Selby	1/4/2019		Interest	Nov 2018	\$17.10
Walnut	1/2/2019	18-22000-00-GM	Maintenance	MES	\$520.50
Walnut	1/2/2019	18-22000-00-GM	Maint. Engineer	MES	\$177.10
Walnut	1/4/2019		Interest	Nov 2018	\$39.74
Westfield	1/2/2019	18-23000-00-GM	Maint. Engineer	MES	\$201.60
Westfield	1/2/2019	18-23000-00-GM	Maintenance	MES	\$232.40
Westfield	1/4/2019		Interest	Nov 2018	\$20.26
Wheatland	1/2/2019	18-24000-00-GM	Maintenance	MES	\$9,140.97
Wheatland	1/4/2019		Interest	Nov 2018	\$43.32
Wyanet	1/2/2019	18-25000-00-GM	Maintenance	MES	\$771.39
Wyanet	1/4/2019		Interest	Nov 2018	\$16.46
TOTAL					\$21,251.12



RD Dist/Twnshp Report

Calhoun

February 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		(\$6,674.39)
Motor Fuel Tax Allotment	\$28,846.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$28,846.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$600,000.00
Current Unobligated Balance	<hr/>	(\$577,828.30)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Co Unit Rd Dist	1/11/2019	19-01000-00-GM	Maintenance		\$600,000.00
				TOTAL	\$600,000.00



RD Dist/Twnshp Report

Carroll

February 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance	\$457,791.42
Motor Fuel Tax Allotment	\$56,096.94
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$56,096.94
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$777,536.81
Current Unobligated Balance	(\$263,648.45)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Cherry Grove - Shannon	1/25/2019	19-01000-00-GM	Maint. Engineer		\$4,313.00
Cherry Grove - Shannon	1/25/2019	19-01000-00-GM	Maintenance		\$107,825.00
Elkhorn Grove	1/25/2019	19-02000-00-GM	Maint. Engineer		\$2,058.28
Elkhorn Grove	1/25/2019	19-02000-00-GM	Maintenance		\$51,456.91
Fairhaven	1/25/2019	19-03000-00-GM	Maintenance		\$77,990.13
Fairhaven	1/25/2019	19-03000-00-GM	Maint. Engineer		\$3,119.61
Freedom	1/28/2019	19-04000-00-GM	Maint. Engineer		\$1,684.80
Freedom	1/28/2019	19-04000-00-GM	Maintenance		\$42,120.00
Mt Carroll	1/28/2019	19-06000-00-GM	Maintenance		\$58,764.65
Mt Carroll	1/28/2019	19-06000-00-GM	Maint. Engineer		\$2,350.59
Rock Creek - Lima	1/28/2019	19-07000-00-GM	Maint. Engineer		\$4,146.47
Rock Creek - Lima	1/28/2019	19-07000-00-GM	Maintenance		\$103,661.62
Salem	1/28/2019	19-08000-00-GM	Maintenance		\$49,891.80
Salem	1/28/2019	19-08000-00-GM	Maint. Engineer		\$1,995.67
Savanna	1/28/2019	19-09000-00-GM	Maint. Engineer		\$787.75
Savanna	1/28/2019	19-09000-00-GM	Maintenance		\$19,693.68
Washington	1/28/2019	19-11000-00-GM	Maint. Engineer		\$1,574.40
Washington	1/28/2019	19-11000-00-GM	Maintenance		\$39,360.00
Woodland	1/28/2019	19-12000-00-GM	Maint. Engineer		\$2,875.21
Woodland	1/28/2019	19-12000-00-GM	Maintenance		\$71,880.27
Wysox	1/28/2019	19-13000-00-GM	Maint. Engineer		\$2,290.49
Wysox	1/28/2019	19-13000-00-GM	Maintenance		\$57,262.30
York	1/28/2019	19-14000-00-GM	Maintenance		\$67,725.18
York	1/28/2019	19-14000-00-GM	Maint. Engineer		\$2,709.00
TOTAL					\$777,536.81



RD Dist/Twnshp Report

Cass

February 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$29,240.50
Motor Fuel Tax Allotment	\$42,566.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,566.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$71,807.08

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Champaign

February 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance	\$952,859.01
Motor Fuel Tax Allotment	\$170,327.10
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$170,327.10</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$348,515.51
Current Unobligated Balance	<u>\$774,670.60</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Ayers	1/18/2019	19-01000-00-GM	Maint. Engineer		\$1,532.50
Brown	1/18/2019	19-02000-00-GM	Maint. Engineer		\$2,535.50
Brown	1/18/2019	19-02000-00-GM	Maintenance		\$30,900.00
Champaign	1/18/2019	19-03000-00-GM	Maint. Engineer		\$1,928.70
Colfax	1/18/2019	19-05000-00-GM	Maintenance		\$21,999.50
Colfax	1/18/2019	19-05000-00-GM	Maint. Engineer		\$2,873.18
Compromise	1/22/2019	19-06000-00-GM	Maintenance		\$25,000.00
Compromise	1/22/2019	19-06000-00-GM	Maint. Engineer		\$4,684.53
Condit	1/22/2019	19-07000-00-GM	Maintenance		\$20,700.00
Condit	1/22/2019	19-07000-00-GM	Maint. Engineer		\$2,893.80
Crittenden	1/22/2019	19-08000-00-GM	Maintenance		\$18,490.00
Crittenden	1/22/2019	19-08000-00-GM	Maint. Engineer		\$3,497.30
East Bend	1/22/2019	19-10000-00-GM	Maint. Engineer		\$3,510.60
Harwood	1/22/2019	19-11000-00-GM	Maint. Engineer		\$2,902.00
Harwood	1/22/2019	19-11000-00-GM	Maintenance		\$19,656.00
Hensley	1/22/2019	19-12000-00-GM	Maint. Engineer		\$2,228.00
Hensley	1/22/2019	19-12000-00-GM	Maintenance		\$11,934.00
Kerr	1/22/2019	19-13000-00-GM	Maint. Engineer		\$1,488.00
Ludlow	1/22/2019	19-14000-00-GM	Maint. Engineer		\$2,823.17
Mahomet	1/22/2019	19-15000-00-GM	Maint. Engineer		\$2,383.02
Newcomb	1/22/2019	19-16000-00-GM	Maintenance		\$20,000.00
Newcomb	1/22/2019	19-16000-00-GM	Maint. Engineer		\$3,300.00
Ogden	1/22/2019	19-17000-00-GM	Maint. Engineer		\$3,121.10
Pesotum	1/22/2019	19-18000-00-GM	Maintenance		\$29,625.00
Pesotum	1/22/2019	19-18000-00-GM	Maint. Engineer		\$3,856.20
Philo	1/22/2019	19-19000-00-GM	Maint. Engineer		\$2,678.70
Rantoul	1/22/2019	19-20000-00-GM	Maint. Engineer		\$3,659.42
Raymond	1/22/2019	19-21000-00-GM	Maintenance		\$18,540.00
Raymond	1/22/2019	19-21000-00-GM	Maint. Engineer		\$4,357.60
Sadorus	1/22/2019	19-22000-00-GM	Maint. Engineer		\$4,103.80



AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Scott	1/22/2019	19-23000-00-GM	Maint. Engineer		\$3,020.60
Sidney	1/22/2019	19-24000-00-GM	Maint. Engineer		\$3,303.60
Somer	1/22/2019	19-25000-00-GM	Maint. Engineer		\$2,989.80
South Homer	1/22/2019	19-26000-00-GM	Maint. Engineer		\$1,727.42
St Joseph	1/22/2019	19-27000-00-GM	Maint. Engineer		\$2,937.30
St Joseph	1/22/2019	19-27000-00-GM	Maintenance		\$29,625.00
Stanton	1/22/2019	19-28000-00-GM	Maint. Engineer		\$3,169.90
Tolono	1/22/2019	19-29000-00-GM	Maint. Engineer		\$2,301.87
Urbana	1/22/2019	19-30000-00-GM	Maint. Engineer		\$2,498.40
Urbana	1/22/2019	19-30000-00-GM	Maintenance		\$19,740.00
				TOTAL	\$348,515.51



RD Dist/Twnshp Report

Christian

February 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$817,504.47
Motor Fuel Tax Allotment	\$121,613.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$121,613.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$939,118.36

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Clark

February 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$561,511.47
Motor Fuel Tax Allotment	\$85,053.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$85,053.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$646,565.01

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Clay

February 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$807,421.05
Motor Fuel Tax Allotment	\$76,328.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$76,328.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$883,749.91

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Clinton

February 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		(\$210,649.67)
Motor Fuel Tax Allotment	\$66,332.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$66,332.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$144,316.82)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Coles

February 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		(\$554,325.03)
Motor Fuel Tax Allotment	\$82,687.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$82,687.75
Plus Credits Processed		\$760.69
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$470,876.59)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Ashmore	1/14/2019		Interest	2018	\$81.78
Charleston	1/14/2019		Interest	2018	\$51.51
East Oakland	1/14/2019		Interest	2018	\$63.63
Humboldt	1/14/2019		Interest	2018	\$90.02
Hutton	1/14/2019		Interest	2018	\$79.31
LaFayette	1/14/2019		Interest	2018	\$45.58
Mattoon	1/14/2019		Interest	2018	\$40.49
Morgan	1/14/2019		Interest	2018	\$45.24
North Okaw	1/14/2019		Interest	2018	\$75.09
Paradise	1/14/2019		Interest	2018	\$36.26
Pleasant Grove	1/14/2019		Interest	2018	\$70.44
Seven Hickory	1/14/2019		Interest	2018	\$81.34
TOTAL					\$760.69



RD Dist/Twnshp Report

Cook

February 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance	\$4,316,823.21
Motor Fuel Tax Allotment	\$37,385.03
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$37,385.03</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$77,303.00
Current Unobligated Balance	<u>\$4,276,905.24</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Northfield	1/10/2019	18-21000-00-GM	Maintenance		\$66,468.00
Palos	1/10/2019	18-26146-00-GM	Maintenance		\$10,835.00
TOTAL					<u>\$77,303.00</u>



RD Dist/Twnshp Report

Crawford

February 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$9,221.54
Motor Fuel Tax Allotment	\$71,654.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$71,654.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$80,876.32

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Cumberland

February 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$182,200.04
Motor Fuel Tax Allotment	\$66,458.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$66,458.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$248,658.91

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

DeKalb

February 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance	\$1,023,030.48
Motor Fuel Tax Allotment	\$86,434.32
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$86,434.32</u>
Plus Credits Processed	\$1,626.53
Minus Authorizations Processed	\$1,820.74
Current Unobligated Balance	<u>\$1,109,270.59</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Clinton	1/18/2019		Interest	Nov 2018 incorrect amount	\$69.13
DeKalb	1/3/2019	15-04000-00-GM	Maintenance	CR #54	\$1,751.61
TOTAL					<u>\$1,820.74</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Afton	1/22/2019		Interest	Dec 2018	\$74.03
Clinton	1/18/2019		Interest	Nov 2018 correct amount	\$96.13
Clinton	1/22/2019		Interest	Dec 2018	\$110.45
Cortland	1/22/2019		Interest	Dec 2018	\$70.58
DeKalb	1/22/2019		Interest	Dec 2018	\$57.62
Franklin	1/22/2019		Interest	Dec 2018	\$75.05
Genoa	1/22/2019		Interest	Dec 2018	\$90.43
Kingston	1/22/2019		Interest	Dec 2018	\$78.99
Malta	1/22/2019		Interest	Dec 2018	\$85.35
Mayfield	1/22/2019		Interest	Dec 2018	\$78.04
Milan	1/22/2019		Interest	Dec 2018	\$103.79
Paw Paw	1/22/2019		Interest	Dec 2018	\$97.82
Pierce	1/22/2019		Interest	Dec 2018	\$100.32
Sandwich	1/22/2019		Interest	Dec 2018	\$34.37
Shabbona	1/22/2019		Interest	Dec 2018	\$80.29
Somonauk	1/22/2019		Interest	Dec 2018	\$41.68
South Grove	1/22/2019		Interest	Dec 2018	\$77.06
Squaw Grove	1/22/2019		Interest	Dec 2018	\$94.16
Sycamore	1/22/2019		Interest	Dec 2018	\$105.52
Victor	1/22/2019		Interest	Dec 2018	\$74.85
TOTAL					<u>\$1,626.53</u>



RD Dist/Twnshp Report

DeWitt

February 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$470,835.20
Motor Fuel Tax Allotment	\$63,090.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$63,090.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$533,925.59

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

Douglas

February 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance	\$769,060.37
Motor Fuel Tax Allotment	\$69,746.65
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$69,746.65</u>
Plus Credits Processed	\$225,296.20
Minus Authorizations Processed	\$51,726.61
Current Unobligated Balance	<u>\$1,012,376.61</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Arcola	1/17/2019	19-01000-00-GM	Maintenance		\$20,000.00
Bourbon	1/17/2019	19-02000-00-GM	Maint. Engineer		\$1,248.00
Bowdre	1/17/2019	19-03000-00-GM	Maint. Engineer		\$1,563.14
Camargo	1/17/2019	19-04000-00-GM	Maint. Engineer		\$1,849.48
Garrett	1/17/2019	19-05000-00-GM	Maint. Engineer		\$2,045.60
Murdock	1/17/2019	19-06000-00-GM	Maint. Engineer		\$1,652.50
Murdock	1/17/2019	19-06000-00-GM	Maintenance		\$16,500.00
Newman	1/17/2019	19-07000-00-GM	Maint. Engineer		\$2,631.23
Sargent	1/17/2019	19-08000-00-GM	Maint. Engineer		\$1,871.26
Tuscola	1/17/2019	19-09000-00-GM	Maint. Engineer		\$2,365.40
TOTAL					<u>\$51,726.61</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Arcola	1/25/2019	18-01000-00-GM	Maint. Engineer		\$1,845.84
Arcola	1/25/2019	18-01000-00-GM	Maintenance		\$92,106.46
Arcola	1/28/2019		Interest	2018 Interest	\$2,412.01
Bourbon	1/25/2019	18-02000-00-GM	Maintenance		\$17,920.01
Bourbon	1/25/2019	18-02000-00-GM	Maint. Engineer		\$361.59
Bourbon	1/28/2019		Interest	2018 Interest	\$791.66
Bowdre	1/25/2019	18-03000-00-GM	Maint. Engineer		\$97.37
Bowdre	1/25/2019	18-03000-00-GM	Maintenance		\$4,709.07
Bowdre	1/28/2019		Interest	2018 Interest	\$820.07
Camargo	1/25/2019	18-04000-00-GM	Maint. Engineer		\$223.37
Camargo	1/25/2019	18-04000-00-GM	Maintenance		\$11,164.10
Camargo	1/28/2019		Interest	2018 Interest	\$2,078.72
Garrett	1/25/2019	18-05000-00-GM	Maintenance		\$33,124.66
Garrett	1/25/2019	18-05000-00-GM	Maint. Engineer		\$662.64
Garrett	1/28/2019		Interest	2018 Interest	\$1,129.42
Murdock	1/25/2019	18-06000-00-GM	Maint. Engineer		\$920.06



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Murdock	1/25/2019	18-06000-00-GM	Maintenance		\$22,002.80
Murdock	1/28/2019		Interest	2018 Interest	\$1,377.30
Newman	1/25/2019	18-07000-00-GM	Maintenance		\$70.53
Newman	1/25/2019	18-07000-00-GM	Maint. Engineer		\$3.04
Newman	1/28/2019		Interest	2018 Interest	\$1,547.58
Sargent	1/25/2019	18-08000-00-GM	Maintenance		\$23,781.75
Sargent	1/25/2019	18-08000-00-GM	Maint. Engineer		\$479.61
Sargent	1/28/2019		Interest	2018 Interest	\$1,281.75
Tuscola	1/25/2019	18-09000-00-GM	Maint. Engineer		\$1.16
Tuscola	1/28/2019		Interest	2018 Interest	\$4,383.63
TOTAL					\$225,296.20



RD Dist/Twnshp Report

DuPage

February 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance	\$3,418,313.27
Motor Fuel Tax Allotment	\$45,768.14
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$45,768.14</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$201,450.00
Current Unobligated Balance	<u>\$3,262,631.41</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Addison	1/16/2019	18-01000-00-GM	Maintenance	Salt	\$33,575.00
Bloomington	1/16/2019	18-02000-00-GM	Maintenance		\$67,150.00
Winfield	1/16/2019	18-08000-00-GM	Maintenance		\$100,725.00
TOTAL					<u>\$201,450.00</u>



RD Dist/Twnshp Report

Edgar

February 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance	\$755,436.95
Motor Fuel Tax Allotment	\$96,944.42
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$96,944.42</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$260,120.19
Current Unobligated Balance	<u>\$592,261.18</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Buck	1/28/2019	19-02000-00-GM	Maintenance		\$39,400.00
Buck	1/28/2019	19-02000-00-GM	Maint. Engineer		\$2,939.69
Elbridge	1/28/2019	19-04000-00-GM	Maint. Engineer		\$3,603.00
Elbridge	1/28/2019	19-04000-00-GM	Maintenance		\$61,550.00
Grandview	1/28/2019	19-06000-00-GM	Maint. Engineer		\$3,985.00
Grandview	1/28/2019	19-06000-00-GM	Maintenance		\$39,500.00
Kansas	1/28/2019	19-08000-00-GM	Maint. Engineer		\$3,516.25
Kansas	1/28/2019	19-08000-00-GM	Maintenance		\$32,000.00
Shiloh	1/25/2019	19-12000-00-GM	Maint. Engineer		\$4,226.25
Shiloh	1/25/2019	19-12000-00-GM	Maintenance		\$45,000.00
Symmes	1/23/2019	18-14000-00-GM	Maintenance		\$19,900.00
Symmes	1/23/2019	18-14000-00-GM	Maintenance		\$4,500.00
TOTAL					<u>\$260,120.19</u>



RD Dist/Twnshp Report

Edwards

February 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		(\$272,834.79)
Motor Fuel Tax Allotment	\$32,139.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$32,139.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$240,695.39)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Effingham

February 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance	(\$455,394.35)
Motor Fuel Tax Allotment	\$79,345.79
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$79,345.79</u>
Plus Credits Processed	\$13,593.53
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>(\$362,455.03)</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Banner	1/18/2019		Interest	2018	\$453.29
Bishop	1/18/2019		Interest	2018	\$713.26
Douglas	1/18/2019		Interest	2018	\$766.99
Jackson	1/18/2019		Interest	2018	\$1,034.99
Liberty	1/18/2019		Interest	2018	\$372.90
Lucas	1/18/2019		Interest	2018	\$645.13
Mason	1/18/2019		Interest	2018	\$814.51
Moccasin	1/18/2019		Interest	2018	\$757.55
Mound	1/18/2019		Interest	2018	\$3,086.67
St Francis	1/18/2019		Interest	2018	\$1,400.20
Summit	1/18/2019		Interest	2018	\$726.69
Teutopolis	1/18/2019		Interest	2018	\$500.06
Union	1/18/2019		Interest	2018	\$736.78
Watson	1/18/2019		Interest	2018	\$460.95
West	1/18/2019		Interest	2018	\$1,123.56
TOTAL					<u>\$13,593.53</u>



RD Dist/Twnshp Report

Fayette

February 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance	(\$150,332.62)
Motor Fuel Tax Allotment	\$121,470.71
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$121,470.71</u>
Plus Credits Processed	\$1,167.00
Minus Authorizations Processed	\$8,959.58
Current Unobligated Balance	<u>(\$36,654.49)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Kaskaskia	1/7/2019	12-05000-00-GM	Maint. Engineer	Per Audit	\$100.00
Seminary	1/7/2019	07-14000-00-GM	Maintenance	Per Audit	\$8,859.58
TOTAL					<u>\$8,959.58</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
North Hurricane	1/7/2019		Interest	2015	\$7.88
Otego	1/7/2019		Interest	CD	\$1,080.59
Otego	1/7/2019		Interest	2015	\$4.41
Otego	1/7/2019	14-10000-00-GM	Maintenance	Per Audit	\$0.06
Wilberton	1/7/2019		Interest	2014	\$74.06
TOTAL					<u>\$1,167.00</u>



RD Dist/Twnshp Report

Ford

February 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance	\$1,412,968.45
Motor Fuel Tax Allotment	\$79,816.77
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$79,816.77</u>
Plus Credits Processed	\$267.49
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>\$1,493,052.71</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Brenton	1/9/2019		Interest	Dec 2018	\$19.34
Button	1/9/2019		Interest	Dec 2018	\$18.47
Dix	1/9/2019		Interest	Dec 2018	\$30.54
Drummer	1/9/2019		Interest	Dec 2018	\$31.32
Lyman	1/9/2019		Interest	Dec 2018	\$23.23
Mona	1/9/2019		Interest	Dec 2018	\$19.66
Patton	1/9/2019		Interest	Dec 2018	\$29.38
Peach Orchard	1/9/2019		Interest	Dec 2018	\$14.18
Pella	1/9/2019		Interest	Dec 2018	\$20.30
Rogers	1/9/2019		Interest	Dec 2018	\$12.68
Sullivant	1/9/2019		Interest	Dec 2018	\$28.15
Wall	1/9/2019		Interest	Dec 2018	\$20.24
TOTAL					<u>\$267.49</u>



RD Dist/Twnshp Report

Franklin

February 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance	\$469,560.61
Motor Fuel Tax Allotment	\$65,341.18
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$65,341.18</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$509,250.13
Current Unobligated Balance	<u>\$25,651.66</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Barren	2/4/2019	19-01000-00-GM	Maintenance		\$35,975.00
Barren	2/4/2019	19-01000-00-GM	Maint. Engineer		\$1,079.25
Benton	2/4/2019	19-02000-00-GM	Maint. Engineer		\$2,268.00
Benton	2/4/2019	19-02000-00-GM	Maintenance		\$75,600.00
Browning	2/4/2019	19-03000-00-GM	Maint. Engineer		\$1,878.00
Browning	2/4/2019	19-03000-00-GM	Maintenance		\$62,600.00
Cave	2/4/2019	19-04000-00-GM	Maintenance		\$90,325.00
Cave	2/4/2019	19-04000-00-GM	Maint. Engineer		\$2,709.75
Denning	2/4/2019	19-05000-00-GM	Maintenance		\$57,515.00
Denning	2/4/2019	19-05000-00-GM	Maint. Engineer		\$1,725.45
Eastern	2/4/2019	19-06000-00-GM	Maint. Engineer		\$2,232.38
Eastern	2/4/2019	19-06000-00-GM	Maintenance		\$78,612.50
Ewing	2/4/2019	19-07000-00-GM	Maint. Engineer		\$2,757.75
Ewing	2/4/2019	19-07000-00-GM	Maintenance		\$91,925.00
Frankfort	2/4/2019	19-08000-00-GM	Maint. Engineer		\$2,047.05
TOTAL					<u>\$509,250.13</u>



RD Dist/Twnshp Report

Fulton

February 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance	\$2,061,313.54
Motor Fuel Tax Allotment	\$99,640.71
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$99,640.71</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$185,341.23
Current Unobligated Balance	<u>\$1,975,613.02</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Cass	2/4/2019	19-06000-00-GM	Maintenance	per est of cost	\$90,955.00
Cass	2/4/2019	19-06000-00-GM	Maint. Engineer	per est of cost	\$7,329.25
Farmington	1/16/2019	19-11000-00-GM	Maint. Engineer	per est of cost	\$6,534.73
Farmington	1/16/2019	19-11000-00-GM	Maintenance	per est of cost	\$80,522.25
TOTAL					<u>\$185,341.23</u>



RD Dist/Twnshp Report

Gallatin

February 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$252,758.29
Motor Fuel Tax Allotment	\$37,928.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$37,928.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$290,687.26

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Greene

February 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance	(\$661,929.37)
Motor Fuel Tax Allotment	\$67,663.88
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$67,663.88</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$834.30
Current Unobligated Balance	<u>(\$595,099.79)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Roodhouse	1/14/2019	18-08000-00-GM	Maintenance	Revised Estimate #2	\$810.00
Roodhouse	1/14/2019	18-08000-00-GM	Engineering	Revised Estimate #2	\$24.30
TOTAL					\$834.30



RD Dist/Twnshp Report

Grundy

February 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance	\$930,863.05
Motor Fuel Tax Allotment	\$56,607.66
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$56,607.66</u>
Plus Credits Processed	\$941.37
Minus Authorizations Processed	\$1,386.25
Current Unobligated Balance	<u>\$987,025.83</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Greenfield	2/1/2019	18-08000-00-GM	Maintenance	MES Correction	\$1,386.25
TOTAL					<u>\$1,386.25</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Greenfield	2/1/2019	18-08000-00-GM	Maintenance	REV MES	\$941.37
TOTAL					<u>\$941.37</u>



RD Dist/Twnshp Report

Hamilton

February 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance	\$529,326.46
Motor Fuel Tax Allotment	\$75,943.02
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$75,943.02</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,333,500.00
Current Unobligated Balance	<u>(\$728,230.52)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Beaver Creek	1/29/2019	19-01000-00-GM	Maintenance		\$140,000.00
Beaver Creek	1/29/2019	19-01000-00-GM	Maint. Engineer		\$7,000.00
Crook	1/29/2019	19-02000-00-GM	Maintenance		\$115,000.00
Crook	1/29/2019	19-02000-00-GM	Maint. Engineer		\$5,750.00
Crouch	1/29/2019	19-03000-00-GM	Maintenance		\$135,000.00
Crouch	1/29/2019	19-03000-00-GM	Maint. Engineer		\$6,750.00
Dahlgren	1/29/2019	19-04000-00-GM	Maintenance		\$165,000.00
Dahlgren	1/29/2019	19-04000-00-GM	Maint. Engineer		\$8,250.00
Flannigan	1/29/2019	19-05000-00-GM	Maintenance		\$125,000.00
Flannigan	1/29/2019	19-05000-00-GM	Maint. Engineer		\$6,250.00
Knights Prairie	1/29/2019	19-06000-00-GM	Maint. Engineer		\$3,750.00
Knights Prairie	1/29/2019	19-06000-00-GM	Maintenance		\$75,000.00
Mayberry	1/29/2019	19-07000-00-GM	Maint. Engineer		\$8,250.00
Mayberry	1/29/2019	19-07000-00-GM	Maintenance		\$165,000.00
McLeansboro	1/29/2019	19-08000-00-GM	Maint. Engineer		\$3,500.00
McLeansboro	1/29/2019	19-08000-00-GM	Maintenance		\$70,000.00
South Crouch	1/29/2019	19-09000-00-GM	Maintenance		\$65,000.00
South Crouch	1/29/2019	19-09000-00-GM	Maint. Engineer		\$3,250.00
South Flannigan	1/29/2019	19-10000-00-GM	Maint. Engineer		\$2,250.00
South Flannigan	1/29/2019	19-10000-00-GM	Maintenance		\$45,000.00
South Twigg	1/29/2019	19-11000-00-GM	Maint. Engineer		\$1,500.00
South Twigg	1/29/2019	19-11000-00-GM	Maintenance		\$30,000.00
Twigg	1/29/2019	19-12000-00-GM	Maintenance		\$140,000.00
Twigg	1/29/2019	19-12000-00-GM	Maint. Engineer		\$7,000.00
TOTAL					<u>\$1,333,500.00</u>



RD Dist/Twnshp Report

Hancock

February 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		(\$594,330.28)
Motor Fuel Tax Allotment	\$123,020.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$123,020.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$471,310.17)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Hardin

February 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		(\$246,664.58)
Motor Fuel Tax Allotment	\$18,485.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,485.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$228,179.34)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Henderson

February 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance	\$502,174.97
Motor Fuel Tax Allotment	\$47,122.39
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$47,122.39</u>
Plus Credits Processed	\$278,224.65
Minus Authorizations Processed	\$661,921.61
Current Unobligated Balance	<u>\$165,600.40</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Bald Bluff	1/7/2019	19-01000-00-GM	Maintenance	per est of cost	\$89,343.00
Bald Bluff	1/7/2019	19-01000-00-GM	Maint. Engineer	per est of cost	\$9,514.25
Bald Bluff	1/17/2019		Interest	2017 Interest Correction	\$96.25
Bald Bluff	1/17/2019		Interest	2016 Interest Correction	\$186.07
Bald Bluff	2/4/2019	19-01000-00-GM	Maintenance	Per Request for Quotations	\$24,129.00
Biggsville	1/7/2019	19-02000-00-GM	Maintenance	per est of cost	\$48,658.00
Biggsville	1/7/2019	19-02000-00-GM	Maint. Engineer	per est of cost	\$6,677.89
Biggsville	1/17/2019		Interest	2016 Interest Correction	\$177.87
Biggsville	1/17/2019		Interest	2017 Interest Correction	\$144.61
Biggsville	1/17/2019	16-02000-00-GM	Maint. Engineer	Balance to Actual	\$600.00
Biggsville	1/17/2019	16-02000-00-GM	Maintenance	Balance to Actual	\$919.80
Biggsville	2/4/2019	19-02000-00-GM	Maintenance	per Request for Quotations	\$16,416.50
Carman	1/7/2019	19-03000-00-GM	Maint. Engineer	per est of cost	\$2,719.20
Carman	1/7/2019	19-03000-00-GM	Maintenance	per est of cost	\$54,384.05
Carman	1/17/2019		Interest	2017 Interest Correction	\$61.33
Carman	1/17/2019		Interest	2016 Interest Correction	\$73.72
Gladstone	1/7/2019	19-04000-00-GM	Maint. Engineer	per est of cost	\$5,587.29
Gladstone	1/7/2019	19-04000-00-GM	Maintenance	per est of cost	\$56,625.75
Gladstone	1/17/2019	16-04000-00-GM	Maint. Engineer	Balance to Actual	\$298.62
Gladstone	1/17/2019		Interest	2017 Interest Correction	\$134.84
Gladstone	1/17/2019		Interest	2016 Interest Correction	\$185.59
Lomax	1/7/2019	19-05000-00-GM	Maint. Engineer	per est of cost	\$1,835.66
Lomax	1/7/2019	19-05000-00-GM	Maintenance	per est of cost	\$33,713.18



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
Lomax	1/17/2019		Interest	2017 Interest Correction	\$82.84
Lomax	1/17/2019	16-05000-00-GM	Maintenance	Balance to Actual	\$1,398.00
Lomax	1/17/2019		Interest	2016 Interest Correction	\$82.32
Lomax	1/17/2019	16-05000-00-GM	Maint. Engineer	Balance to Actual	\$30.00
Lomax	1/22/2019		Interest	Correction to 2013 Interest	\$573.71
Media	1/7/2019	19-06000-00-GM	Maint. Engineer	per est of cost	\$3,432.07
Media	1/7/2019	19-06000-00-GM	Maintenance	per est of cost	\$38,981.40
Media	1/17/2019		Interest	2016 Interest Correction	\$145.46
Media	1/17/2019		Interest	2017 Interest Correction	\$143.11
Oquawka	1/7/2019	19-07000-00-GM	Maint. Engineer	per est of cost	\$2,086.86
Oquawka	1/7/2019	19-07000-00-GM	Maintenance	per est of cost	\$35,737.17
Oquawka	1/17/2019	16-07000-00-GM	Maint. Engineer	Balance to Actual	\$92.83
Oquawka	1/17/2019	16-07000-00-GM	Maintenance	Balance to Actual	\$1,856.80
Oquawka	1/17/2019		Interest	2017 Interest Correction	\$67.34
Raritan	1/7/2019	19-08000-00-GM	Maintenance	per est of cost	\$36,840.50
Raritan	1/7/2019	19-08000-00-GM	Maint. Engineer	per est of cost	\$4,828.30
Raritan	1/17/2019		Interest	2017 Interest Correction	\$206.04
Raritan	1/22/2019	16-08000-00-GM	Maintenance	Balance to Actual	\$661.20
Raritan	1/22/2019	16-08000-00-GM	Maint. Engineer	Balance to Actual	\$30.00
Raritan	2/4/2019	19-08000-00-GM	Maintenance	per Request for Quotations	\$11,922.50
Rozetta	1/7/2019	19-09000-00-GM	Maint. Engineer	per est of cost	\$2,849.20
Rozetta	1/7/2019	19-09000-00-GM	Maintenance	per est of cost	\$50,984.00
Rozetta	1/17/2019		Interest	2015 Interest Correction	\$2.24
Rozetta	1/17/2019		Interest	2016 Interest Correction	\$119.26
Rozetta	1/17/2019		Interest	2017 Interest Correction	\$124.52
Stronghurst	1/7/2019	19-10000-00-GM	Maintenance	per est of cost	\$59,866.50
Stronghurst	1/7/2019	19-10000-00-GM	Maint. Engineer	per est of cost	\$5,049.33
Stronghurst	1/17/2019		Interest	2016 Interest Correction	\$161.37
Stronghurst	1/17/2019		Interest	2017 Interest Correction	\$155.54
Terre Haute	1/7/2019	19-11000-00-GM	Maintenance	per est of cost	\$44,798.60
Terre Haute	1/7/2019	19-11000-00-GM	Maint. Engineer	per est of cost	\$4,052.48
Terre Haute	1/17/2019	16-11000-00-GM	Maintenance	Balance to Actual	\$1,867.50
Terre Haute	1/17/2019	16-11000-00-GM	Maint. Engineer	Balance to Actual	\$51.50
Terre Haute	1/17/2019		Interest	2017 Interest Correction	\$158.65

TOTAL	\$661,921.61
--------------	---------------------



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
Bald Bluff	1/9/2019	18-01000-00-GM	Maintenance	per MES	\$94,877.39
Bald Bluff	1/9/2019	18-01000-00-GM	Maint. Engineer	per MES	\$4,657.49
Bald Bluff	1/17/2019		Interest	2018 Interest	\$331.19
Bald Bluff	1/17/2019	16-01000-00-GM	Maint. Engineer	Balance to Actual	\$291.67
Bald Bluff	1/17/2019	16-01000-00-GM	Maintenance	Balance to Actual	\$5,833.49
Biggsville	1/8/2019	18-02000-00-GM	Maintenance	per MES	\$28,642.82
Biggsville	1/8/2019	18-02000-00-GM	Maint. Engineer	per MES	\$1,432.14
Biggsville	1/17/2019		Interest	2018 Interest	\$162.23
Carman	1/8/2019	18-03000-00-GM	Maint. Engineer	per MES	\$597.47
Carman	1/8/2019	18-03000-00-GM	Maintenance	per MES	\$11,949.35
Carman	1/17/2019		Interest	2018 Interest	\$56.22
Gladstone	1/8/2019	18-04000-00-GM	Maintenance	per MES	\$46,492.01
Gladstone	1/8/2019	18-04000-00-GM	Maint. Engineer	per MES	\$2,582.30
Gladstone	1/17/2019		Interest	2018 Interest	\$222.15
Gladstone	1/17/2019	16-04000-00-GM	Maintenance	Balance to Actual	\$3,861.32
Lomax	1/9/2019	18-05000-00-GM	Maintenance	per MES	\$1,054.29
Lomax	1/9/2019	18-05000-00-GM	Maint. Engineer	per MES	\$52.71
Lomax	1/17/2019		Interest	2018 Interest	\$21.51
Media	1/9/2019	18-06000-00-GM	Maint. Engineer	per MES	\$583.26
Media	1/9/2019	18-06000-00-GM	Maintenance	per MES	\$11,665.13
Media	1/17/2019		Interest	2018 Interest	\$60.62
Media	1/17/2019	16-06000-00-GM	Maintenance	Balance to Actual	\$4,592.19
Media	1/17/2019	16-06000-00-GM	Maint. Engineer	Balance to Actual	\$234.27
Oquawka	1/9/2019	18-07000-00-GM	Maint. Engineer	per MES	\$156.89
Oquawka	1/9/2019	18-07000-00-GM	Maintenance	per MES	\$3,137.78
Oquawka	1/17/2019		Interest	2016 Interest Correction	\$77.40
Oquawka	1/17/2019		Interest	2018 Interest	\$51.33
Raritan	1/9/2019	18-08000-00-GM	Maintenance	per MES	\$28,113.01
Raritan	1/9/2019	18-08000-00-GM	Maint. Engineer	per MES	\$1,405.65
Raritan	1/17/2019		Interest	2016 Interest Correction	\$205.47
Raritan	1/17/2019		Interest	2018 Interest	\$118.04
Rozetta	1/9/2019	18-09000-00-GM	Maintenance	per MES	\$2,844.93
Rozetta	1/9/2019	18-09000-00-GM	Maint. Engineer	per MES	\$142.25
Rozetta	1/17/2019	16-09000-00-GM	Maintenance	Balance to Actual	\$111.28
Rozetta	1/17/2019	16-09000-00-GM	Maint. Engineer	Balance to Actual	\$5.57
Rozetta	1/17/2019		Interest	2018 Interest	\$20.30
Stronghurst	1/9/2019	18-10000-00-GM	Maintenance	Per MES	\$16,861.65
Stronghurst	1/9/2019	18-10000-00-GM	Maint. Engineer	per MES	\$843.08
Stronghurst	1/17/2019		Interest	2018 Interest	\$89.76
Terre Haute	1/9/2019	18-11000-00-GM	Maint. Engineer	per MES	\$171.12
Terre Haute	1/9/2019	18-11000-00-GM	Maintenance	per MES	\$3,422.39
Terre Haute	1/17/2019		Interest	2016 Interest Correction	\$152.07
Terre Haute	1/17/2019		Interest	2018 Interest	\$41.46

TOTAL \$278,224.65



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662



RD Dist/Twnshp Report

Henry

February 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$321,488.91
Motor Fuel Tax Allotment	\$114,671.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$114,671.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$436,160.20

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

Iroquois

February 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance	\$4,379,572.24
Motor Fuel Tax Allotment	\$184,045.38
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$184,045.38</u>
Plus Credits Processed	\$16,359.72
Minus Authorizations Processed	\$460.00
Current Unobligated Balance	<u>\$4,579,517.34</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Ridgeland	1/11/2019	19-24000-00-GM	Maint. Engineer	EMC	\$460.00
TOTAL					<u>\$460.00</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Artesia	1/8/2019		Interest	Nov 2018	\$10.96
Artesia	1/31/2019		Interest	Dec 2018	\$15.60
Ash Grove	1/8/2019		Interest	Nov 2018	\$12.89
Ash Grove	1/31/2019		Interest	Dec 2018 CD	\$1,982.05
Ash Grove	1/31/2019		Interest	Dec 2018	\$18.04
Ashkum	1/8/2019		Interest	Nov 2018	\$45.01
Ashkum	1/31/2019		Interest	Dec 2018	\$51.92
Beaver	1/8/2019		Interest	Nov 2018	\$5.87
Beaver	1/31/2019		Interest	Dec 2018	\$8.04
Beaverville	1/8/2019		Interest	Nov 2018	\$6.82
Beaverville	1/31/2019		Interest	Dec 2018	\$9.20
Belmont	1/8/2019		Interest	Nov 2018	\$10.24
Belmont	1/31/2019		Interest	Dec 2018	\$11.16
Chebanse	1/8/2019		Interest	Nov 2018	\$10.12
Chebanse	1/31/2019		Interest	Dec 2018	\$12.71
Concord	1/8/2019		Interest	Nov 2018	\$9.12
Concord	1/31/2019		Interest	Dec 2018	\$12.39
Crescent	1/8/2019		Interest	Nov 2018	\$6.69
Crescent	1/31/2019		Interest	Dec 2018	\$9.43
Danforth	1/8/2019		Interest	Nov 2018	\$8.50
Danforth	1/31/2019		Interest	Dec 2018	\$11.41
Douglas	1/8/2019		Interest	Nov 2018	\$6.54
Douglas	1/31/2019		Interest	Dec 2018	\$8.22
Fountain Creek	1/8/2019		Interest	Nov 2018	\$19.12
Fountain Creek	1/31/2019		Interest	Dec 2018	\$22.85



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
Iroquois	1/8/2019		Interest	Nov 2018	\$5.95
Iroquois	1/31/2019		Interest	Dec 2018	\$7.73
Loda	1/8/2019		Interest	Nov 2018	\$5.39
Loda	1/31/2019		Interest	Dec 2018	\$6.84
Lovejoy	1/8/2019		Interest	Nov 2018	\$8.14
Lovejoy	1/31/2019		Interest	Dec 2018	\$9.34
Martinton	1/8/2019		Interest	Nov 2018	\$7.18
Martinton	1/31/2019		Interest	Dec 2018	\$9.45
Middleport	1/9/2019		Interest	Nov 2018	\$5.50
Middleport	1/31/2019		Interest	Dec 2018	\$7.01
Milford	1/9/2019		Interest	Nov 2018	\$6.56
Milford	1/31/2019		Interest	Dec 2018	\$18.24
Milford	1/31/2019		Interest	Dec 2018 CD	\$3,043.56
Milks Grove	1/9/2019		Interest	Nov 2018	\$6.31
Milks Grove	1/31/2019		Interest	Dec 2018	\$8.03
Onarga	1/9/2019		Interest	Nov 2018	\$10.38
Onarga	1/31/2019		Interest	Dec 2018	\$13.78
Papineau	1/9/2019		Interest	Nov 2018	\$5.22
Papineau	1/31/2019		Interest	Dec 2018	\$6.37
Pigeon Grove	1/9/2019		Interest	Nov 2018	\$6.26
Pigeon Grove	1/31/2019		Interest	Dec 2018	\$7.86
Prairie Green	1/7/2019	14-23127-00-DR	Contract Construct	Final Report of Expenditures	\$10,334.82
Prairie Green	1/7/2019	14-23127-00-DR	Engineering	Final Report of Expenditures	\$413.39
Prairie Green	1/9/2019		Interest	Nov 2018	\$10.33
Prairie Green	1/31/2019		Interest	Dec 2018	\$11.73
Ridgeland	1/9/2019		Interest	Nov 2018	\$9.37
Ridgeland	1/31/2019		Interest	Dec 2018	\$12.26
Sheldon	1/9/2019		Interest	Nov 2018	\$8.60
Sheldon	1/31/2019		Interest	Dec 2018	\$11.00
Stockland	1/9/2019		Interest	Nov 2018	\$7.92
Stockland	1/31/2019		Interest	Dec 2018	\$10.30
TOTAL					\$16,359.72



RD Dist/Twnshp Report

Jackson

February 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$558,233.50
Motor Fuel Tax Allotment	\$62,712.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$62,712.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$620,945.78

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Jasper

February 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance	\$1,066,148.58
Motor Fuel Tax Allotment	\$84,798.17
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$84,798.17</u>
Plus Credits Processed	\$229,656.61
Minus Authorizations Processed	\$1,248,216.11
Current Unobligated Balance	<u>\$132,387.25</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Crooked Creek	2/1/2019	19-01000-00-GM	Maint. Engineer	FY19 Program	\$6,778.40
Crooked Creek	2/1/2019	19-01000-00-GM	Maintenance	FY19 Program	\$169,460.00
Fox	2/1/2019	19-02000-00-GM	Maint. Engineer	FY19 Program	\$4,824.60
Fox	2/1/2019	19-02000-00-GM	Maintenance	FY19 Program	\$120,615.00
Grandville	2/1/2019	19-03000-00-GM	Maintenance	FY19 Program	\$109,990.00
Grandville	2/1/2019	19-03000-00-GM	Maint. Engineer	FY19 Program	\$4,399.60
Grove	2/1/2019	19-04000-00-GM	Maint. Engineer	FY19 Program	\$4,028.00
Grove	2/1/2019	19-04000-00-GM	Maintenance	FY19 Program	\$100,700.00
Hunt City	2/1/2019	19-05000-00-GM	Maint. Engineer	FY19 Program	\$2,862.10
Hunt City	2/1/2019	19-05000-00-GM	Maintenance	FY19 Program	\$71,552.50
North Muddy	2/1/2019	19-06000-00-GM	Maint. Engineer	FY19 Program	\$3,453.60
North Muddy	2/1/2019	19-06000-00-GM	Maintenance	FY19 Program	\$86,340.00
Smallwood	2/1/2019	19-07000-00-GM	Maint. Engineer	FY19 Program	\$3,988.00
Smallwood	2/1/2019	19-07000-00-GM	Maintenance	FY19 Program	\$99,700.00
South Muddy	2/1/2019	19-08000-00-GM	Maintenance	FY19 Program	\$85,620.00
South Muddy	2/1/2019	19-08000-00-GM	Maint. Engineer	FY19 Program	\$3,424.80
St Marie	2/1/2019	19-09000-00-GM	Maintenance	FY19 Program	\$88,710.00
St Marie	2/1/2019	19-09000-00-GM	Maint. Engineer	FY19 Program	\$3,548.40
Wade	2/1/2019	19-10000-00-GM	Maintenance	FY19 Program	\$181,595.30
Wade	2/1/2019	19-10000-00-GM	Maint. Engineer	FY19 Program	\$7,263.81
Willow Hill	2/1/2019	19-11000-00-GM	Maint. Engineer	FY19 Program	\$3,437.00
Willow Hill	2/1/2019	19-11000-00-GM	Maintenance	FY19 Program	\$85,925.00
TOTAL					\$1,248,216.11

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Crooked Creek	1/30/2019	18-01000-00-GM	Maintenance	Per MES	\$1,229.00
Crooked Creek	1/30/2019	18-01000-00-GM	Maint. Engineer	Per MES	\$49.16
Fox	1/30/2019	18-02000-00-GM	Maint. Engineer	Per MES	\$702.36
Fox	1/30/2019	18-02000-00-GM	Maintenance	Per MES	\$17,559.04



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
Grandville	1/30/2019	18-03000-00-GM	Maintenance	Per MES	\$60,934.79
Grandville	1/30/2019	18-03000-00-GM	Maint. Engineer	Per MES	\$2,437.39
Grove	1/30/2019	18-04000-00-GM	Maint. Engineer	Per MES	\$1,012.06
Grove	1/30/2019	18-04000-00-GM	Maintenance	Per MES	\$25,301.46
Hunt City	1/30/2019	18-05000-00-GM	Maintenance	Per MES	\$25,774.65
Hunt City	1/30/2019	18-05000-00-GM	Maint. Engineer	Per MES	\$1,030.99
North Muddy	1/30/2019	18-06000-00-GM	Maint. Engineer	Per MES	\$870.65
North Muddy	1/30/2019	18-06000-00-GM	Maintenance	Per MES	\$21,766.34
Smallwood	1/30/2019	18-07000-00-GM	Maintenance	Per MES	\$3,804.96
Smallwood	1/30/2019	18-07000-00-GM	Maint. Engineer	Per MES	\$152.20
South Muddy	1/30/2019	18-08000-00-GM	Maint. Engineer	Per MES	\$3.18
South Muddy	1/30/2019	18-08000-00-GM	Maintenance	Per MES	\$79.47
St Marie	1/30/2019	18-09000-00-GM	Maint. Engineer	Per MES	\$17.32
St Marie	1/30/2019	18-09000-00-GM	Maintenance	Per MES	\$433.00
Wade	1/30/2019	18-10000-00-GM	Maint. Engineer	Per MES	\$1,668.53
Wade	1/30/2019	18-10000-00-GM	Maintenance	Per MES	\$41,713.12
Willow Hill	1/30/2019	18-11000-00-GM	Maint. Engineer	Per MES	\$889.11
Willow Hill	1/30/2019	18-11000-00-GM	Maintenance	Per MES	\$22,227.83
TOTAL					\$229,656.61



RD Dist/Twnshp Report

Jefferson

February 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$1,133,080.31
Motor Fuel Tax Allotment	\$99,179.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$99,179.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,232,260.08

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Jersey

February 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$49,258.86
Motor Fuel Tax Allotment	\$41,936.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$41,936.43</u>	
Plus Credits Processed		\$44,039.57
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$135,234.86</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Elsah	2/1/2019		Interest	2018 interest	\$5.97
Elsah	2/1/2019	18-01000-00-GM	Maint. Engineer	2018 MES	\$103.27
Elsah	2/1/2019	18-01000-00-GM	Maintenance	2018 MES	\$3,442.35
English	2/1/2019	18-02000-00-GM	Maint. Engineer	2018 MES	\$132.89
English	2/1/2019		Interest	2018 interest	\$10.52
English	2/1/2019	18-02000-00-GM	Maintenance	2018 MES	\$4,429.82
Fidelity	2/1/2019		Interest	2018 interest	\$9.15
Jersey	2/1/2019	18-04000-00-GM	Maint. Engineer	2018 MES	\$12.55
Jersey	2/1/2019		Interest	2018 interest	\$13.65
Jersey	2/1/2019	18-04000-00-GM	Maintenance	2018 MES	\$418.47
Mississippi	2/1/2019		Interest	2018 interest	\$9.15
Otter Creek	2/1/2019		Interest	2018 interest	\$8.19
Piasa	2/1/2019	18-07000-00-GM	Maintenance	2018 MES	\$274.92
Piasa	2/1/2019	18-07000-00-GM	Maint. Engineer	2018 MES	\$8.25
Piasa	2/1/2019		Interest	2018 interest	\$12.47
Quarry	2/1/2019	18-08000-00-GM	Maint. Engineer	2018 MES	\$121.89
Quarry	2/1/2019	18-08000-00-GM	Maintenance	2018 MES	\$4,063.16
Quarry	2/1/2019		Interest	2018 interest	\$2.35
Richwood	2/1/2019		Interest	2018 interest	\$9.56
Richwood	2/1/2019	18-09000-00-GM	Maintenance	2018 MES	\$16,118.66
Richwood	2/1/2019	18-09000-00-GM	Maint. Engineer	2018 MES	\$483.56
Rosedale	2/1/2019		Interest	2018 interest	\$5.55
Rosedale	2/1/2019	18-10000-00-GM	Maint. Engineer	2018 MES	\$291.91
Rosedale	2/1/2019	18-10000-00-GM	Maintenance	2018 MES	\$9,730.41
Ruyle	2/1/2019	18-11000-00-GM	Maintenance	2018 MES	\$4,188.19
Ruyle	2/1/2019	18-11000-00-GM	Maint. Engineer	2018 MES	\$125.65
Ruyle	2/1/2019		Interest	2018 interest	\$7.06
TOTAL					<u>\$44,039.57</u>



RD Dist/Twnshp Report

Jo Daviess

February 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$425,774.11
Motor Fuel Tax Allotment	\$79,287.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$79,287.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$505,061.31

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Johnson

February 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance	(\$238,876.02)
Motor Fuel Tax Allotment	\$38,827.74
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$38,827.74</u>
Plus Credits Processed	\$81,962.00
Minus Authorizations Processed	\$595,880.00
Current Unobligated Balance	<u>(\$713,966.28)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Co Unit Rd Dist	1/4/2019	19-01000-00-GM	Maintenance		\$567,500.00
Co Unit Rd Dist	1/4/2019	19-01000-00-GM	Maint. Engineer		\$28,380.00
TOTAL					\$595,880.00

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Co Unit Rd Dist	1/4/2019		Other	30% Transfer from county	\$81,962.00
TOTAL					\$81,962.00



RD Dist/Twnshp Report

Kane

February 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance	(\$187,120.89)
Motor Fuel Tax Allotment	\$59,247.65
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$59,247.65</u>
Plus Credits Processed	\$4,964.00
Minus Authorizations Processed	\$34,964.00
Current Unobligated Balance	<u>(\$157,873.24)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Rutland	1/10/2019	19-13000-01-GM	Maintenance		\$4,964.00
Rutland	1/12/2019	19-13000-02-GM	Maintenance	Resurfacing	\$30,000.00
TOTAL					\$34,964.00

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rutland	1/12/2019	19-13000-02-GM	Maintenance	Correction	\$4,964.00
TOTAL					\$4,964.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

Kankakee

February 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance	\$1,371,978.98
Motor Fuel Tax Allotment	\$96,570.77
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$96,570.77</u>
Plus Credits Processed	\$34,460.03
Minus Authorizations Processed	\$133,771.25
Current Unobligated Balance	<u>\$1,369,238.53</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Bourbonnais	1/25/2019	06-02105-01-BR	Contract Construct	REV SPRI	\$51,500.00
Pembroke	1/28/2019	19-11000-00-GM	Maint. Engineer	EMC	\$1,946.25
Pembroke	1/28/2019	19-11000-00-GM	Maintenance	EMC	\$64,875.00
Salina	1/28/2019	19-14000-00-GM	Maint. Engineer	EMC	\$450.00
Salina	1/28/2019	19-14000-00-GM	Maintenance	EMC	\$15,000.00
TOTAL					\$133,771.25

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Aroma	1/3/2019		Interest	01/01/18-12/31/18	\$621.13
Aroma	1/3/2019		Interest	01/01/17-12/31/17	\$303.70
Aroma	1/3/2019		Interest	01/01/16-12/31/16	\$161.06
Bourbonnais	1/3/2019		Interest	01/01/16-12/31/16	\$815.32
Bourbonnais	1/3/2019		Interest	01/01/17-12/31/17	\$2,071.18
Bourbonnais	1/3/2019		Interest	01/01/18-12/31/18	\$4,427.87
Essex	1/3/2019		Interest	01/01/16-12/31/16	\$156.93
Essex	1/3/2019		Interest	01/01/17-12/31/17	\$250.15
Essex	1/3/2019		Interest	01/01/18-12/31/18	\$477.51
Ganeer	1/3/2019		Interest	01/01/17-12/31/17	\$344.17
Ganeer	1/3/2019		Interest	01/01/18-12/31/18	\$886.96
Ganeer	1/3/2019		Interest	01/01/16-12/31/16	\$155.83
Kankakee	1/3/2019		Interest	01/01/18-12/31/18	\$813.74
Kankakee	1/3/2019		Interest	01/01/16-12/31/16	\$173.43
Kankakee	1/3/2019		Interest	01/01/17-12/31/17	\$405.38
Limestone	1/3/2019		Interest	01/01/18-12/31/18	\$891.92
Limestone	1/3/2019		Interest	01/01/17-12/31/17	\$492.55
Limestone	1/3/2019		Interest	01/01/16-12/31/16	\$272.60
Manteno	1/3/2019		Interest	01/01/17-12/31/17	\$217.58
Manteno	1/3/2019		Interest	01/01/18-12/31/18	\$413.58
Manteno	1/3/2019		Interest	01/01/16-12/31/16	\$122.27



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Momence	1/3/2019		Interest	01/01/16-12/31/16	\$153.42
Momence	1/3/2019		Interest	01/01/17-12/31/17	\$359.08
Momence	1/3/2019		Interest	01/01/18-12/31/18	\$746.62
Norton	1/3/2019		Interest	01/01/16-12/31/16	\$752.28
Norton	1/3/2019		Interest	01/01/17-12/31/17	\$972.59
Norton	1/3/2019		Interest	01/01/18-12/31/18	\$1,204.81
Otto	1/3/2019		Interest	01/01/17-12/31/17	\$1,584.46
Otto	1/3/2019		Interest	01/01/16-12/31/16	\$233.39
Otto	1/3/2019		Interest	01/01/18-12/31/18	\$2,948.54
Pembroke	1/3/2019		Interest	01/01/18-12/31/18	\$2,573.93
Pembroke	1/3/2019		Interest	01/01/16-12/31/16	\$420.10
Pembroke	1/3/2019		Interest	01/01/17-12/31/17	\$942.76
Pilot	1/3/2019		Interest	01/01/17-12/31/17	\$369.21
Pilot	1/3/2019		Interest	01/01/18-12/31/18	\$812.97
Pilot	1/3/2019		Interest	01/01/16-12/31/16	\$293.98
Rockville	1/3/2019		Interest	01/01/18-12/31/18	\$755.88
Rockville	1/3/2019		Interest	01/01/16-12/31/16	\$224.46
Rockville	1/3/2019		Interest	01/01/17-12/31/17	\$305.56
Salina	1/3/2019		Interest	01/01/17-12/31/17	\$173.57
Salina	1/3/2019		Interest	01/01/16-12/31/16	\$126.32
Salina	1/3/2019		Interest	01/01/18-12/31/18	\$544.31
St Anne	1/3/2019		Interest	01/01/18-12/31/18	\$636.34
St Anne	1/3/2019		Interest	01/01/16-12/31/16	\$236.53
St Anne	1/3/2019		Interest	01/01/17-12/31/17	\$333.30
Sumner	1/3/2019		Interest	01/01/18-12/31/18	\$637.87
Sumner	1/3/2019		Interest	01/01/16-12/31/16	\$253.53
Sumner	1/3/2019		Interest	01/01/17-12/31/17	\$463.54
Yellowhead	1/3/2019		Interest	01/01/17-12/31/17	\$273.32
Yellowhead	1/3/2019		Interest	01/01/16-12/31/16	\$127.71
Yellowhead	1/3/2019		Interest	01/01/18-12/31/18	\$524.79
TOTAL					\$34,460.03



RD Dist/Twnshp Report

Kendall

February 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance	\$195,467.02
Motor Fuel Tax Allotment	\$39,536.38
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$39,536.38</u>
Plus Credits Processed	\$29,471.45
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>\$264,474.85</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Big Grove	1/15/2019	18-01000-00-GM	Maint. Engineer	MES	\$388.07
Big Grove	1/15/2019	18-01000-00-GM	Maintenance	MES	\$12,936.02
Big Grove	1/22/2019		Interest	Oct, Nov, Dec 2018	\$14.87
Bristol	1/15/2019	18-02000-00-GM	Maint. Engineer	MES	\$2,391.71
Bristol	1/22/2019		Interest	Oct, Nov, Dec 2018	\$7.68
Fox	1/15/2019	18-03000-00-GM	Maint. Engineer	MES	\$908.81
Fox	1/22/2019		Interest	Oct, Nov, Dec 2018	\$10.73
Kendall	1/15/2019	18-04000-00-GM	Maint. Engineer	MES	\$1,748.73
Kendall	1/22/2019		Interest	Oct, Nov, Dec 2018	\$15.19
Lisbon	1/15/2019	18-05000-00-GM	Maint. Engineer	MES	\$1,637.50
Lisbon	1/22/2019		Interest	Oct, Nov, Dec 2018	\$8.26
Little Rock	1/15/2019	18-06000-00-GM	Maint. Engineer	MES	\$543.34
Little Rock	1/22/2019		Interest	Oct, Nov, Dec 2018	\$11.33
Na Au Say	1/15/2019	18-07000-00-GM	Maint. Engineer	MES	\$3,701.39
Na Au Say	1/22/2019		Interest	Oct, Nov, Dec 2018	\$8.44
Oswego	1/15/2019	18-08000-00-GM	Maint. Engineer	MES	\$3,647.90
Oswego	1/22/2019		Interest	Oct, Nov, Dec 2018	\$20.95
Seward	1/15/2019	18-09000-00-GM	Maint. Engineer	MES	\$1,460.55
Seward	1/22/2019		Interest	Oct, Nov, Dec 2018	\$9.98
TOTAL					<u>\$29,471.45</u>



RD Dist/Twnshp Report

Knox

February 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance	\$474,348.09
Motor Fuel Tax Allotment	\$95,915.19
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$95,915.19</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$980,560.85
Current Unobligated Balance	<u>(\$410,297.57)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Cedar	1/29/2019	19-01000-00-GM	Maintenance	per est	\$71,292.00
Cedar	1/29/2019	19-01000-00-GM	Maint. Engineer	per est	\$4,990.44
Chestnut	1/29/2019	19-02000-00-GM	Maintenance	per est	\$53,608.00
Chestnut	1/29/2019	19-02000-00-GM	Maint. Engineer	per est	\$3,752.56
Copley	1/29/2019	19-03000-00-GM	Maint. Engineer	per est	\$5,103.84
Copley	1/29/2019	19-03000-00-GM	Maintenance	per est	\$72,912.00
Elba	1/29/2019	19-04000-00-GM	Maintenance	per est	\$48,060.00
Elba	1/29/2019	19-04000-00-GM	Maint. Engineer	per est	\$3,364.20
Galesburg	1/29/2019	19-05000-00-GM	Maint. Engineer	per est	\$2,966.81
Galesburg	1/29/2019	19-05000-00-GM	Maintenance	per est	\$42,383.00
Haw Creek	1/29/2019	19-07000-00-GM	Maint. Engineer	per est	\$4,892.23
Haw Creek	1/29/2019	19-07000-00-GM	Maintenance	per est	\$69,889.00
Henderson	1/29/2019	19-08000-00-GM	Maint. Engineer	per est	\$5,797.40
Henderson	1/29/2019	19-08000-00-GM	Maintenance	per est	\$82,820.00
Lynn	1/29/2019	19-11000-00-GM	Maintenance	per est	\$65,260.00
Lynn	1/29/2019	19-11000-00-GM	Maint. Engineer	per est	\$4,568.20
Maquon	1/29/2019	19-12000-00-GM	Maint. Engineer	per est	\$3,697.82
Maquon	1/29/2019	19-12000-00-GM	Maintenance	per est	\$52,826.00
Ontario	1/29/2019	19-13000-00-GM	Maint. Engineer	per est	\$3,090.89
Ontario	1/29/2019	19-13000-00-GM	Maintenance	per est	\$44,155.50
Persifer	1/29/2019	19-15000-00-GM	Maint. Engineer	per est	\$4,887.33
Persifer	1/29/2019	19-15000-00-GM	Maintenance	per est	\$69,819.00
Rio	1/29/2019	19-16000-00-GM	Maintenance	per est	\$71,787.50
Rio	1/29/2019	19-16000-00-GM	Maint. Engineer	per est	\$5,025.13
Sparta	1/29/2019	19-18000-00-GM	Maint. Engineer	per est	\$4,830.42
Sparta	1/29/2019	19-18000-00-GM	Maintenance	per est	\$69,006.00
Victoria	1/29/2019	19-20000-00-GM	Maint. Engineer	per est	\$4,015.20
Victoria	1/29/2019	19-20000-00-GM	Maintenance	per est	\$57,360.00
Walnut Grove	1/29/2019	19-21000-00-GM	Maint. Engineer	per est	\$3,166.38



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
Walnut Grove	1/29/2019	19-21000-00-GM	Maintenance	per est	\$45,234.00
TOTAL					\$980,560.85



RD Dist/Twnshp Report

Lake

February 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$1,161,664.05
Motor Fuel Tax Allotment	\$52,456.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$52,456.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,214,120.49

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

LaSalle

February 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance	\$1,784,332.44
Motor Fuel Tax Allotment	\$157,934.37
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$157,934.37</u>
Plus Credits Processed	\$131,316.29
Minus Authorizations Processed	\$15,136.41
Current Unobligated Balance	<u>\$2,058,446.69</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Adams	1/7/2019	18-01000-00-GM	Maintenance	MES	\$1,084.48
Dayton	1/7/2019	18-05000-00-GM	Maintenance	MES	\$4,071.25
Dimmick	1/7/2019	18-07000-00-GM	Maintenance	MES	\$2,315.29
Eagle	1/7/2019	18-08000-00-GM	Maintenance	MES	\$217.49
Earl	1/8/2019	18-09000-00-GM	Maint. Engineer	REV EMC	\$1,680.00
Grand Rapids	1/8/2019	18-14000-00-GM	Maintenance	MES	\$4,329.73
Mendota	1/4/2019	18-19000-00-GM	Maintenance	MES	\$424.11
Ophir	1/8/2019	18-24000-00-GM	Maintenance	MES	\$309.43
Troy Grove	1/8/2019	18-33000-00-GM	Maintenance	MES	\$486.43
Wallace	1/4/2019	18-36000-00-GM	Maint. Engineer	MES	\$218.20
TOTAL					<u>\$15,136.41</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Adams	1/4/2019	18-01000-00-GM	Maint. Engineer	MES	\$430.70
Adams	1/11/2019		Interest	Dec 2018	\$60.16
Allen	1/4/2019	18-02000-00-GM	Maint. Engineer	MES	\$717.30
Allen	1/4/2019	18-02000-00-GM	Maintenance	MES	\$17,292.33
Allen	1/11/2019		Interest	Dec 2018	\$156.30
Brookfield	1/4/2019	18-03000-00-GM	Maint. Engineer	MES	\$1,964.35
Brookfield	1/11/2019		Interest	Dec 2018	\$234.56
Bruce	1/4/2019	18-04000-00-GM	Maintenance	MES	\$3,109.53
Bruce	1/4/2019	18-04000-00-GM	Maint. Engineer	MES	\$281.39
Bruce	1/11/2019		Interest	Dec 2018	\$30.94
Dayton	1/4/2019	18-05000-00-GM	Maint. Engineer	MES	\$858.94
Dayton	1/11/2019		Interest	Dec 2018	\$21.94
Deer Park	1/4/2019	18-06000-00-GM	Maintenance	MES	\$1,008.85
Deer Park	1/4/2019	18-06000-00-GM	Maint. Engineer	MES	\$359.88
Deer Park	1/11/2019		Interest	Dec 2018	\$48.48
Dimmick	1/4/2019	18-07000-00-GM	Maint. Engineer	MES	\$600.53



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
Dimmick	1/11/2019		Interest	Dec 2019	\$40.19
Eagle	1/4/2019	18-08000-00-GM	Maint. Engineer	MES	\$19.97
Eagle	1/11/2019		Interest	Dec 2019	\$102.48
Earl	1/8/2019	18-09000-00-GM	Maintenance	MES	\$752.20
Earl	1/8/2019	18-09000-00-GM	Maint. Engineer	MES	\$23.63
Earl	1/11/2019		Interest	Dec 2019	\$71.25
Eden	1/4/2019	18-10000-00-GM	Maint. Engineer	MES	\$73.65
Eden	1/4/2019	18-10000-00-GM	Maintenance	MES	\$17.12
Eden	1/11/2019		Interest	Dec 2018	\$249.45
Fall River	1/4/2019	18-11000-00-GM	Maint. Engineer	MES	\$324.97
Fall River	1/4/2019	18-11000-00-GM	Maintenance	MES	\$8,924.85
Fall River	1/11/2019		Interest	Dec 2018	\$84.34
Farm Ridge	1/4/2019	18-12000-00-GM	Maint. Engineer	MES	\$135.76
Farm Ridge	1/4/2019	18-12000-00-GM	Maintenance	MES	\$3,129.13
Farm Ridge	1/11/2019		Interest	Dec 2018	\$132.35
Freedom	1/4/2019	18-13000-00-GM	Maint. Engineer	MES	\$120.28
Freedom	1/4/2019	18-13000-00-GM	Maintenance	MES	\$2,682.05
Freedom	1/11/2019		Interest	Dec 2018	\$85.82
Grand Rapids	1/4/2019	18-14000-00-GM	Maint. Engineer	MES	\$1,439.17
Grand Rapids	1/11/2019		Interest	Dec 2018	\$92.29
Groveland	1/4/2019	18-15000-00-GM	Maintenance	MES	\$2,573.36
Groveland	1/4/2019	18-15000-00-GM	Maint. Engineer	MES	\$892.14
Groveland	1/11/2019		Interest	Dec 2018	\$120.77
Hope	1/4/2019	18-16000-00-GM	Maint. Engineer	MES	\$676.36
Hope	1/4/2019	18-16000-00-GM	Maintenance	MES	\$3,961.20
Hope	1/11/2019		Interest	Dec 2018	\$76.24
LaSalle	1/11/2019		Interest	Dec 2018	\$46.74
Manlius	1/4/2019	18-18000-00-GM	Maintenance	MES	\$10,863.01
Manlius	1/4/2019	18-18000-00-GM	Maint. Engineer	MES	\$444.14
Manlius	1/11/2019		Interest	Dec 2018	\$44.93
Mendota	1/4/2019	18-19000-00-GM	Maint. Engineer	MES	\$1,120.50
Mendota	1/11/2019		Interest	Dec 2018	\$52.73
Meriden	1/4/2019	18-20000-00-GM	Maint. Engineer	MES	\$1,032.70
Meriden	1/4/2019	18-20000-00-GM	Maintenance	MES	\$6,894.23
Meriden	1/11/2019		Interest	Dec 2018	\$186.51
Miller	1/4/2019	18-21000-00-GM	Maintenance	MES	\$9,632.94
Miller	1/4/2019	18-21000-00-GM	Maint. Engineer	MES	\$501.26
Miller	1/11/2019		Interest	Dec 2018	\$100.98
Mission	1/4/2019	18-22000-00-GM	Maintenance	MES	\$5,254.05
Mission	1/4/2019	18-22000-00-GM	Maint. Engineer	MES	\$359.33
Mission	1/11/2019		Interest	Dec 2018	\$46.18
Northville	1/4/2019	18-23000-00-GM	Maint. Engineer	MES	\$567.54
Northville	1/4/2019	18-23000-00-GM	Maintenance	MES	\$18,917.90
Northville	1/11/2019		Interest	Dec 2018	\$219.22
Ophir	1/4/2019	18-24000-00-GM	Maint. Engineer	MES	\$121.41
Ophir	1/11/2019		Interest	Dec 2018	\$141.48



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
Osage	1/4/2019	18-25000-00-GM	Maint. Engineer	MES	\$266.02
Osage	1/4/2019	18-25000-00-GM	Maintenance	MES	\$665.10
Osage	1/11/2019		Interest	Dec 2018	\$129.33
Ottawa	1/11/2019		Interest	Dec 2018	\$49.65
Otter Creek	1/4/2019	18-27000-00-GM	Maint. Engineer	MES	\$151.01
Otter Creek	1/4/2019	18-27000-00-GM	Maintenance	MES	\$2,827.64
Otter Creek	1/11/2019		Interest	Dec 2018	\$78.19
Peru	1/11/2019		Interest	Dec 2018	\$47.84
Richland	1/4/2019	18-29000-00-GM	Maintenance	MES	\$5,949.58
Richland	1/4/2019	18-29000-00-GM	Maint. Engineer	MES	\$336.34
Richland	1/11/2019		Interest	Dec 2018	\$79.67
Rutland	1/4/2019	18-30000-00-GM	Maintenance	MES	\$4,307.46
Rutland	1/4/2019	18-30000-00-GM	Maint. Engineer	MES	\$214.11
Rutland	1/11/2019		Interest	Dec 2018	\$38.38
Serena	1/11/2019		Interest	Dec 2018	\$264.24
South Ottawa	1/4/2019	18-32000-00-GM	Maint. Engineer	MES	\$518.20
South Ottawa	1/4/2019	18-32000-00-GM	Maintenance	MES	\$1,164.67
South Ottawa	1/11/2019		Interest	Dec 2018	\$27.21
Troy Grove	1/4/2019	18-33000-00-GM	Maint. Engineer	MES	\$74.72
Troy Grove	1/11/2019		Interest	Dec 2018	\$74.67
Utica	1/11/2019		Interest	Dec 2018	\$34.38
Vermillion	1/4/2019	18-35000-00-GM	Maintenance	MES	\$1,306.56
Vermillion	1/4/2019	18-35000-00-GM	Maint. Engineer	MES	\$92.81
Vermillion	1/11/2019		Interest	Dec 2018	\$91.68
Wallace	1/4/2019	18-36000-00-GM	Maintenance	MES	\$1,037.60
Wallace	1/11/2019		Interest	Dec 2018	\$52.69
Waltham	1/4/2019	18-37000-00-GM	Maintenance	MES	\$643.06
Waltham	1/4/2019	18-37000-00-GM	Maint. Engineer	MES	\$188.37
Waltham	1/11/2019		Interest	Dec 2018	\$80.13
TOTAL					\$131,316.29



RD Dist/Twnshp Report

Lawrence

February 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$79,728.63
Motor Fuel Tax Allotment	\$57,247.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$57,247.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$136,976.39

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

Lee

February 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance	\$1,414,571.02
Motor Fuel Tax Allotment	\$100,721.95
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$100,721.95</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$2,123,840.62
Current Unobligated Balance	<u>(\$608,547.65)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Alto	1/15/2019	19-01000-00-GM	Maint. Engineer		\$3,969.80
Alto	1/15/2019	19-01000-00-GM	Maintenance		\$99,245.00
Amboy	1/15/2019	19-02000-00-GM	Maint. Engineer		\$3,493.28
Amboy	1/15/2019	19-02000-00-GM	Maintenance		\$40,000.00
Ashton	1/15/2019	19-03000-00-GM	Maintenance		\$41,505.00
Ashton	1/15/2019	19-03000-00-GM	Maint. Engineer		\$1,660.20
Bradford	1/15/2019	19-04000-00-GM	Maint. Engineer		\$6,204.00
Bradford	1/15/2019	19-04000-00-GM	Maintenance		\$155,100.00
Brooklyn	1/15/2019	19-05000-00-GM	Maint. Engineer		\$5,240.70
Brooklyn	1/15/2019	19-05000-00-GM	Maintenance		\$131,017.50
Dixon	1/15/2019	19-07000-00-GM	Maint. Engineer		\$9,036.00
Dixon	1/15/2019	19-07000-00-GM	Maintenance		\$9,900.00
East Grove	1/15/2019	19-08000-00-GM	Maint. Engineer		\$5,480.10
East Grove	1/15/2019	19-08000-00-GM	Maintenance		\$137,002.50
Franklin Grove	1/15/2019	19-23000-00-GM	Maint. Engineer		\$1,065.97
Franklin Grove	1/15/2019	19-23000-00-GM	Maintenance		\$26,649.00
Hamilton	1/15/2019	19-09000-00-GM	Maint. Engineer		\$3,353.60
Hamilton	1/15/2019	19-09000-00-GM	Maintenance		\$83,840.00
Harmon	1/15/2019	19-10000-00-GM	Maint. Engineer		\$5,522.93
Harmon	1/15/2019	19-10000-00-GM	Maintenance		\$138,073.30
Lee Center	1/15/2019	19-11000-00-GM	Maintenance		\$94,775.00
Lee Center	1/15/2019	19-11000-00-GM	Maint. Engineer		\$3,791.00
Marion	1/15/2019	19-12000-00-GM	Maint. Engineer		\$6,927.18
Marion	1/15/2019	19-12000-00-GM	Maintenance		\$143,179.60
May	1/15/2019	19-13000-00-GM	Maintenance		\$149,716.00
May	1/15/2019	19-13000-00-GM	Maint. Engineer		\$5,988.64
Nachusa	1/15/2019	19-14000-00-GM	Maintenance		\$144,195.00
Nachusa	1/15/2019	19-14000-00-GM	Maint. Engineer		\$5,959.80
Nelson	1/15/2019	19-15000-00-GM	Maintenance		\$7,570.00
Nelson	1/15/2019	19-15000-00-GM	Maint. Engineer		\$302.80



AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Palmyra	1/15/2019	19-16000-00-GM	Maint. Engineer		\$3,187.52
Palmyra	1/15/2019	19-16000-00-GM	Maintenance		\$79,688.00
Reynolds	1/15/2019	19-17000-00-GM	Maint. Engineer		\$4,509.60
Reynolds	1/15/2019	19-17000-00-GM	Maintenance		\$112,740.00
South Dixon	1/15/2019	19-18000-00-GM	Maint. Engineer		\$3,884.80
South Dixon	1/15/2019	19-18000-00-GM	Maintenance		\$37,120.00
Sublette	1/15/2019	19-19000-00-GM	Maint. Engineer		\$3,498.32
Sublette	1/15/2019	19-19000-00-GM	Maintenance		\$87,485.00
Viola	1/15/2019	19-20000-00-GM	Maintenance		\$100,726.90
Viola	1/15/2019	19-20000-00-GM	Maint. Engineer		\$4,029.08
Willow Creek	1/15/2019	19-21000-00-GM	Maintenance		\$80,514.90
Willow Creek	1/15/2019	19-21000-00-GM	Maint. Engineer		\$3,220.60
Wyoming	1/15/2019	19-22000-00-GM	Maintenance		\$126,800.00
Wyoming	1/15/2019	19-22000-00-GM	Maint. Engineer		\$6,672.00
TOTAL					\$2,123,840.62



RD Dist/Twnshp Report

Livingston

February 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance	\$2,502,649.31
Motor Fuel Tax Allotment	\$177,829.10
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$177,829.10</u>
Plus Credits Processed	\$4,448.65
Minus Authorizations Processed	\$2,740,916.04
Current Unobligated Balance	<u>(\$55,988.98)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Amity	1/3/2019	19-01000-00-GM	Maint. Engineer	EMC	\$6,188.68
Amity	1/3/2019	19-01000-00-GM	Maintenance	EMC	\$75,967.00
Avoca	1/4/2019	19-02000-00-GM	Maintenance	EMC	\$128,954.00
Avoca	1/4/2019	19-02000-00-GM	Maint. Engineer	EMC	\$5,158.16
Belle Prairie	1/4/2019	19-03000-00-GM	Maint. Engineer	EMC	\$3,862.00
Belle Prairie	1/4/2019	19-03000-00-GM	Maintenance	EMC	\$74,050.00
Broughton	1/3/2019	19-04000-00-GM	Maintenance	EMC	\$89,534.00
Broughton	1/3/2019	19-04000-00-GM	Maint. Engineer	EMC	\$4,631.36
Charlotte	1/3/2019	19-05000-00-GM	Maint. Engineer	EMC	\$4,790.70
Charlotte	1/3/2019	19-05000-00-GM	Maint. Engineer	EMC	\$82,267.50
Chatsworth	1/4/2019	19-06000-00-GM	Maint. Engineer	EMC	\$5,904.30
Chatsworth	1/4/2019	19-06000-00-GM	Maintenance	EMC	\$113,857.50
Dwight	1/3/2019	19-07000-00-GM	Maintenance	EMC	\$65,537.50
Dwight	1/3/2019	19-07000-00-GM	Maint. Engineer	EMC	\$2,621.50
Eppards Point	1/9/2019	19-08000-00-GM	Maintenance	EMC	\$150,171.50
Eppards Point	1/9/2019	19-08000-00-GM	Maint. Engineer	EMC	\$6,006.86
Esmen	1/4/2019	19-09000-00-GM	Maint. Engineer	EMC	\$967.40
Esmen	1/4/2019	19-09000-00-GM	Maintenance	EMC	\$24,185.00
Fayette	1/3/2019	19-10000-00-GM	Maintenance	EMC	\$64,591.00
Fayette	1/3/2019	19-10000-00-GM	Maint. Engineer	EMC	\$2,583.64
Forrest	1/4/2019	19-11000-00-GM	Maint. Engineer	EMC	\$2,469.20
Forrest	1/4/2019	19-11000-00-GM	Maintenance	EMC	\$61,730.00
Germanville	1/3/2019	19-12000-00-GM	Maintenance	EMC	\$40,085.00
Germanville	1/3/2019	19-12000-00-GM	Maint. Engineer	EMC	\$1,603.40
Indian Grove	1/4/2019	19-13000-00-GM	Maintenance	EMC	\$100,850.64
Indian Grove	1/4/2019	19-13000-00-GM	Maint. Engineer	EMC	\$5,084.03
Long Point	1/4/2019	19-14000-00-GM	Maintenance	EMC	\$85,965.00
Long Point	1/4/2019	19-14000-00-GM	Maint. Engineer	EMC	\$6,138.60
Nebraska	1/3/2019	19-15000-00-GM	Maintenance	EMC	\$94,976.00
Nebraska	1/3/2019	19-15000-00-GM	Maint. Engineer	EMC	\$3,799.04



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
Nevada	1/4/2019	19-16000-00-GM	Maintenance	EMC	\$39,450.00
Nevada	1/4/2019	19-16000-00-GM	Maint. Engineer	EMC	\$4,278.00
Newtown	1/4/2019	19-17000-00-GM	Maintenance	EMC	\$102,375.00
Newtown	1/4/2019	19-17000-00-GM	Maint. Engineer	EMC	\$4,095.00
Odell	1/4/2019	19-18000-00-GM	Maint. Engineer	EMC	\$5,483.03
Odell	1/4/2019	19-18000-00-GM	Maintenance	EMC	\$114,575.80
Owego	1/4/2019	19-19000-00-GM	Maintenance	EMC	\$128,144.00
Owego	1/4/2019	19-19000-00-GM	Maint. Engineer	EMC	\$5,125.76
Pike	1/3/2019	19-20000-00-GM	Maint. Engineer	EMC	\$6,140.88
Pike	1/3/2019	19-20000-00-GM	Maintenance	EMC	\$153,522.00
Pleasant Ridge	1/4/2019	19-21000-00-GM	Maint. Engineer	EMC	\$3,587.56
Pleasant Ridge	1/4/2019	19-21000-00-GM	Maintenance	EMC	\$78,439.00
Pontiac	1/4/2019	19-22000-00-GM	Maint. Engineer	EMC	\$4,011.74
Pontiac	1/4/2019	19-22000-00-GM	Maintenance	EMC	\$74,043.60
Reading	1/4/2019	19-23000-00-GM	Maint. Engineer	EMC	\$3,787.28
Reading	1/4/2019	19-23000-00-GM	Maintenance	EMC	\$94,682.00
Rooks Creek	1/3/2019	19-24000-00-GM	Maintenance	EMC	\$81,475.00
Rooks Creek	1/3/2019	19-24000-00-GM	Maint. Engineer	EMC	\$3,259.00
Round Grove	1/4/2019	19-25000-00-GM	Maintenance	EMC	\$96,957.00
Round Grove	1/4/2019	19-25000-00-GM	Maint. Engineer	EMC	\$6,728.28
Saunemin	1/4/2019	19-26000-00-GM	Maint. Engineer	EMC	\$6,042.64
Saunemin	1/4/2019	19-26000-00-GM	Maintenance	EMC	\$109,816.00
Sullivan	1/4/2019	19-27000-00-GM	Maint. Engineer	EMC	\$727.20
Sullivan	1/4/2019	19-27000-00-GM	Maintenance	EMC	\$18,180.00
Sunbury	1/4/2019	19-28000-00-GM	Maint. Engineer	EMC	\$2,079.60
Sunbury	1/4/2019	19-28000-00-GM	Maintenance	EMC	\$51,990.00
Union	1/3/2019	19-29000-00-GM	Maintenance	EMC	\$109,007.00
Union	1/3/2019	19-29000-00-GM	Maint. Engineer	EMC	\$4,360.28
Waldo	1/3/2019	19-30000-00-GM	Maint. Engineer	EMC	\$5,250.88
Waldo	1/3/2019	19-30000-00-GM	Maintenance	EMC	\$108,772.00
TOTAL					\$2,740,916.04

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Amity	1/23/2019		Interest	Dec 2018	\$88.22
Avoca	1/23/2019		Interest	Dec 2018	\$175.23
Belle Prairie	1/23/2019		Interest	Dec 2018	\$170.29
Broughton	1/23/2019		Interest	Dec 2018	\$190.67
Charlotte	1/23/2019		Interest	Dec 2018	\$85.31
Chatsworth	1/23/2019		Interest	Dec 2018	\$147.78
Dwight	1/23/2019		Interest	Dec 2018	\$48.00
Eppards Point	1/23/2019		Interest	Dec 2018	\$411.35
Esmen	1/23/2019		Interest	Dec 2018	\$48.04
Fayette	1/23/2019		Interest	Dec 2018	\$66.84
Forrest	1/23/2019		Interest	Dec 2018	\$75.77
Germanville	1/23/2019		Interest	Dec 2018	\$46.14
Indian Grove	1/23/2019		Interest	Dec 2018	\$119.57



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Long Point	1/23/2019		Interest	Dec 2018	\$145.11
Nebraska	1/23/2019		Interest	Dec 2018	\$89.70
Nevada	1/23/2019		Interest	Dec 2018	\$131.38
Newtown	1/23/2019		Interest	Dec 2018	\$105.15
Odell	1/23/2019		Interest	Dec 2018	\$139.94
Owego	1/23/2019		Interest	Dec 2018	\$151.31
Pike	1/23/2019		Interest	Dec 2018	\$661.12
Pleasant Ridge	1/23/2019		Interest	Dec 2018	\$86.42
Pontiac	1/23/2019		Interest	Dec 2018	\$104.24
Reading	1/23/2019		Interest	Dec 2018	\$104.33
Rooks Creek	1/23/2019		Interest	Dec 2018	\$109.73
Round Grove	1/23/2019		Interest	Dec 2018	\$161.29
Saunemin	1/23/2019		Interest	Dec 2018	\$104.16
Sullivan	1/23/2019		Interest	Dec 2018	\$157.51
Sunbury	1/23/2019		Interest	Dec 2018	\$145.44
Union	1/23/2019		Interest	Dec 2018	\$270.83
Waldo	1/23/2019		Interest	Dec 2018	\$107.78
TOTAL					\$4,448.65



RD Dist/Twnshp Report

Logan

February 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance	(\$1,049,057.29)
Motor Fuel Tax Allotment	\$89,077.63
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$89,077.63
Plus Credits Processed	\$878,821.70
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	(\$81,157.96)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Aetna	2/1/2019	18-01000-00-GM	Maint. Engineer	Per MES	\$1,848.07
Aetna	2/1/2019	18-01000-00-GM	Maintenance	Per MES	\$36,961.45
Atlanta	2/1/2019	18-02000-00-GM	Maint. Engineer	Per MES	\$5,013.52
Atlanta	2/1/2019	18-02000-00-GM	Maintenance	Per MES	\$101,090.42
Broadwell	2/1/2019	18-03000-00-GM	Maint. Engineer	Per MES	\$3,024.00
Broadwell	2/1/2019	18-03000-00-GM	Maintenance	Per MES	\$60,480.11
Chester	2/1/2019	18-04000-00-GM	Maintenance	Per MES	\$3,584.77
Chester	2/1/2019	18-04000-00-GM	Maint. Engineer	Per MES	\$172.14
Corwin	2/1/2019	18-05000-00-GM	Maintenance	Per MES	\$100,339.06
Corwin	2/1/2019	18-05000-00-GM	Maint. Engineer	Per MES	\$4,993.34
East Lincoln	2/1/2019	18-06000-00-GM	Maintenance	Per MES	\$56,577.94
East Lincoln	2/1/2019	18-06000-00-GM	Maint. Engineer	Per MES	\$5,828.90
Elkhart	2/1/2019	18-07000-00-GM	Maintenance	Per MES	\$19,458.28
Elkhart	2/1/2019	18-07000-00-GM	Maint. Engineer	Per MES	\$972.92
Eminence	2/1/2019	18-08000-00-GM	Maint. Engineer	Per MES	\$3,445.96
Eminence	2/1/2019	18-08000-00-GM	Maintenance	Per MES	\$68,919.30
Hurlbut	2/1/2019	18-09000-00-GM	Maint. Engineer	Per MES	\$1,313.04
Hurlbut	2/1/2019	18-09000-00-GM	Maintenance	Per MES	\$26,260.93
Laenna	2/1/2019	18-10000-00-GM	Maint. Engineer	Per MES	\$2,140.74
Laenna	2/1/2019	18-10000-00-GM	Maintenance	Per MES	\$42,814.65
Lake Fork	2/1/2019	18-11000-00-GM	Maintenance	Per MES	\$38,723.10
Lake Fork	2/1/2019	18-11000-00-GM	Maint. Engineer	Per MES	\$1,936.15
Mt Pulaski	2/1/2019	18-12000-00-GM	Maint. Engineer	Per MES	\$2,619.72
Mt Pulaski	2/1/2019	18-12000-00-GM	Maintenance	Per MES	\$52,394.37
Oran	2/1/2019	18-13000-00-GM	Maintenance	Per MES	\$27,208.11
Oran	2/1/2019	18-13000-00-GM	Maint. Engineer	Per MES	\$1,360.41
Orvil	2/1/2019	18-14000-00-GM	Maintenance	Per MES	\$26,106.83
Prairie Creek	2/1/2019	18-15000-00-GM	Maintenance	Per MES	\$82,627.30
Prairie Creek	2/1/2019	18-15000-00-GM	Maint. Engineer	Per MES	\$4,131.37
Sheridan	2/1/2019	18-16000-00-GM	Maint. Engineer	Per MES	\$4,388.46



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
Sheridan	2/1/2019	18-16000-00-GM	Maintenance	Per MES	\$87,769.10
West Lincoln	2/1/2019	18-17000-00-GM	Maintenance	Per MES	\$4,317.24
TOTAL					\$878,821.70



RD Dist/Twnshp Report

Macon

February 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance	(\$33,795.32)
Motor Fuel Tax Allotment	\$86,391.27
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$86,391.27</u>
Plus Credits Processed	\$1,997.73
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>\$54,593.68</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Austin	1/30/2019		Interest	2018	\$133.08
Blue Mound	1/30/2019		Interest	2018	\$111.50
Decatur	1/30/2019		Interest	2018	\$31.47
Friends Creek	1/30/2019		Interest	2018	\$172.86
Harristown	1/30/2019		Interest	2018	\$94.94
Hickory Point	1/30/2019		Interest	2018	\$117.20
Illini	1/30/2019		Interest	2018	\$116.20
Long Creek	1/30/2019		Interest	2018	\$150.45
Maroa	1/30/2019		Interest	2018	\$150.08
Mt Zion	1/30/2019		Interest	2018	\$251.89
Niantic	1/30/2019		Interest	2018	\$93.64
Oakley	1/30/2019		Interest	2018	\$81.16
Pleasant View	1/30/2019		Interest	2018	\$162.32
South Macon	1/30/2019		Interest	2018	\$86.06
South Wheatland	1/30/2019		Interest	2018	\$89.09
Whitmore	1/30/2019		Interest	2018	\$155.79
TOTAL					<u>\$1,997.73</u>



RD Dist/Twnshp Report

Macoupin

February 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		(\$833,402.02)
Motor Fuel Tax Allotment	\$116,315.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$116,315.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$717,086.85)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Madison

February 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$684,704.63
Motor Fuel Tax Allotment	\$86,333.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$86,333.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$771,038.36

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Marion

February 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$367,815.02
Motor Fuel Tax Allotment	\$88,655.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$88,655.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$456,470.88

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Marshall

February 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$266,372.03
Motor Fuel Tax Allotment	\$49,850.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$49,850.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$316,222.82

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Mason

February 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance	\$1,086,137.31
Motor Fuel Tax Allotment	\$71,915.68
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$71,915.68
Plus Credits Processed	\$3,903.07
Minus Authorizations Processed	\$1,070,930.98
Current Unobligated Balance	\$91,025.08

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Allens Grove	1/29/2019	19-01000-00-GM	Maint. Engineer	Per Estimate of Cost	\$4,057.75
Allens Grove	1/29/2019	19-01000-00-GM	Maintenance	Per Estimate of Cost	\$66,155.00
Bath	1/29/2019	19-02000-00-GM	Maintenance	Per Estimate of Cost	\$135,621.50
Bath	1/29/2019	19-02000-00-GM	Maint. Engineer	Per Estimate of Cost	\$6,781.08
Crane Creek	1/29/2019	19-03000-00-GM	Maintenance	Per Estimate of Cost	\$77,845.00
Crane Creek	1/29/2019	19-03000-00-GM	Maint. Engineer	Per Estimate of Cost	\$3,892.28
Forest City	1/29/2019	19-04000-00-GM	Maintenance	Per Estimate of Cost	\$101,989.00
Forest City	1/29/2019	19-04000-00-GM	Maint. Engineer	Per Estimate of Cost	\$6,149.45
Havana	1/29/2019	19-05000-00-GM	Maintenance	Per Estimate of Cost	\$60,858.00
Havana	1/29/2019	19-05000-00-GM	Maint. Engineer	Per Estimate of Cost	\$3,792.90
Kilbourne	1/29/2019	19-06000-00-GM	Maintenance	Per Estimate of Cost	\$68,115.00
Kilbourne	1/29/2019	19-06000-00-GM	Maint. Engineer	Per Estimate of Cost	\$3,405.75
Lynchburg	1/29/2019	19-07000-00-GM	Maint. Engineer	Per Estimate of Cost	\$2,607.70
Lynchburg	1/29/2019	19-07000-00-GM	Maintenance	Per Estimate of Cost	\$49,154.00
Manito	1/29/2019	19-08000-00-GM	Maint. Engineer	Per Estimate of Cost	\$4,077.35
Manito	1/29/2019	19-08000-00-GM	Maintenance	Per Estimate of Cost	\$81,547.00
Mason City	1/29/2019	19-09000-00-GM	Maint. Engineer	Per Estimate of Cost	\$4,770.38
Mason City	1/29/2019	19-09000-00-GM	Maintenance	Per Estimate of Cost	\$71,407.50
Pennsylvania	1/29/2019	19-10000-00-GM	Maintenance	Per Estimate of Cost	\$89,147.50
Pennsylvania	1/29/2019	19-10000-00-GM	Maint. Engineer	Per Estimate of Cost	\$4,907.38
Quiver	1/29/2019	19-11000-00-GM	Maintenance	Per Estimate of Cost	\$83,995.00
Quiver	1/29/2019	19-11000-00-GM	Maint. Engineer	Per Estimate of Cost	\$4,349.75
Salt Creek	1/29/2019	19-12000-00-GM	Maintenance	Per Estimate of Cost	\$64,157.50
Salt Creek	1/29/2019	19-12000-00-GM	Maint. Engineer	Per Estimate of Cost	\$3,807.88
Sherman	1/29/2019	19-13000-00-GM	Maint. Engineer	Per Estimate of Cost	\$3,682.83
Sherman	1/29/2019	19-13000-00-GM	Maintenance	Per Estimate of Cost	\$64,656.50
TOTAL					\$1,070,930.98



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Allens Grove	1/28/2019		Interest	2018 INTEREST	\$335.62
Bath	1/28/2019		Interest	2018 INTEREST	\$551.10
Crane Creek	1/28/2019		Interest	2018 INTEREST	\$306.84
Forest City	1/28/2019		Interest	2018 INTEREST	\$268.60
Havana	1/28/2019		Interest	2018 INTEREST	\$349.77
Kilbourne	1/28/2019		Interest	2018 INTEREST	\$214.82
Lynchburg	1/28/2019		Interest	2018 INTEREST	\$219.46
Manito	1/28/2019		Interest	2018 INTEREST	\$361.28
Mason City	1/28/2019		Interest	2018 INTEREST	\$220.00
Pennsylvania	1/28/2019		Interest	2018 INTEREST	\$270.27
Quiver	1/28/2019		Interest	2018 INTEREST	\$219.02
Salt Creek	1/28/2019		Interest	2018 INTEREST	\$358.92
Sherman	1/28/2019		Interest	2018 INTEREST	\$227.37
				TOTAL	\$3,903.07



RD Dist/Twnshp Report

Massac

February 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		(\$86,465.01)
Motor Fuel Tax Allotment	\$33,746.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$33,746.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$52,718.20)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

McDonough

February 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance	\$420,144.88
Motor Fuel Tax Allotment	\$91,084.12
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$91,084.12
Plus Credits Processed	\$4,908.95
Minus Authorizations Processed	\$436,995.57
Current Unobligated Balance	\$79,142.38

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Bethel	1/7/2019	19-01000-00-GM	Maintenance	per est of cost	\$10,325.00
Bethel	1/7/2019	19-01000-00-GM	Maint. Engineer	per est of cost	\$3,872.10
Blandinsville	1/7/2019	19-02000-00-GM	Maint. Engineer	per est of cost	\$9,307.50
Blandinsville	1/7/2019	19-02000-00-GM	Maintenance	per est of cost	\$66,265.00
Bushnell	1/7/2019	19-03000-00-GM	Maintenance	per est of cost	\$37,775.00
Bushnell	1/7/2019	19-03000-00-GM	Maint. Engineer	per est of cost	\$6,442.50
Hire	1/7/2019	19-07000-00-GM	Maint. Engineer	per est of cost	\$7,575.00
Hire	1/7/2019	19-07000-00-GM	Maintenance	per est of cost	\$32,650.00
Industry	1/7/2019	19-08000-00-GM	Maintenance	per est of cost	\$73,575.00
Industry	1/7/2019	19-08000-00-GM	Maint. Engineer	per est of cost	\$13,040.40
Lamoine	1/7/2019	19-09000-00-GM	Maintenance	per est of cost	\$45,690.00
Lamoine	1/7/2019	19-09000-00-GM	Maint. Engineer	per est of cost	\$6,993.87
Macomb	1/7/2019	19-10000-00-GM	Maint. Engineer	per est of cost	\$6,379.50
Macomb	1/7/2019	19-10000-00-GM	Maintenance	per est of cost	\$51,725.00
New Salem	1/7/2019	19-13000-00-GM	Maintenance	per est of cost	\$5,550.00
New Salem	1/7/2019	19-13000-00-GM	Maint. Engineer	per est of cost	\$6,776.40
Scotland	1/7/2019	19-16000-00-GM	Maintenance	per est of cost	\$20,260.00
Scotland	1/7/2019	19-16000-00-GM	Maint. Engineer	per est of cost	\$4,293.60
Township Dist 01	1/7/2019	19-17000-00-GM	Maintenance	per est of cost	\$19,370.00
Township Dist 01	1/7/2019	19-17000-00-GM	Maint. Engineer	per est of cost	\$7,744.20
Township Dist 01	1/14/2019	19-17000-00-GM	Maintenance	per Revised Est of cost	\$1,000.00
Township Dist 01	1/14/2019	19-17000-00-GM	Maint. Engineer	per revised est of cost	\$385.50
TOTAL					\$436,995.57

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bethel	1/29/2019		Interest	2018	\$257.36
Blandinsville	1/29/2019		Interest	2018	\$357.05
Bushnell	1/29/2019		Interest	2018	\$157.10
Chalmers	1/29/2019		Interest	2018	\$220.26



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Eldorado	1/29/2019		Interest	2018	\$363.49
Emmet	1/29/2019		Interest	2018	\$278.86
Hire	1/29/2019		Interest	2018	\$356.92
Industry	1/29/2019		Interest	2018	\$350.22
Lamoine	1/29/2019		Interest	2018	\$301.42
Macomb	1/29/2019		Interest	2018	\$198.97
Mound	1/29/2019		Interest	2018	\$283.11
New Salem	1/29/2019		Interest	2018	\$347.00
Prairie City	1/29/2019		Interest	2018	\$133.86
Sciota	1/29/2019		Interest	2018	\$331.16
Scotland	1/29/2019		Interest	2018	\$246.66
Township Dist 01	1/29/2019		Interest	2018	\$415.21
Walnut Grove	1/29/2019		Interest	2018	\$310.30
TOTAL					\$4,908.95



RD Dist/Twnshp Report

McHenry

February 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance	\$810,263.44
Motor Fuel Tax Allotment	\$81,671.85
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$81,671.85</u>
Plus Credits Processed	\$592,293.49
Minus Authorizations Processed	\$38,698.80
Current Unobligated Balance	<u>\$1,445,529.98</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Chemung	1/25/2019	18-04000-00-GM	Maintenance		\$36,856.00
Chemung	1/25/2019	18-04000-00-GM	Maint. Engineer		\$1,842.80
TOTAL					<u>\$38,698.80</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Algonquin	1/23/2019	17-00469-00-BR	Contract Construct	done in error	\$393,000.00
Algonquin	1/23/2019	17-00469-00-BR	Engineering	done in error	\$128,927.00
Algonquin	1/24/2019	17-02001-00-GM	Maint. Engineer		\$1,555.13
Algonquin	1/24/2019	17-02001-00-GM	Maintenance		\$31,102.51
Chemung	1/25/2019	18-04000-01-GM	Maintenance		\$16,537.06
Chemung	1/25/2019	18-04000-01-GM	Maint. Engineer		\$1,843.29
Dunham	1/3/2019	17-07000-00-GM	Maint. Engineer		\$399.26
Dunham	1/3/2019	17-07000-00-GM	Maintenance		\$7,985.22
Hartland	1/25/2019	17-10000-01-GM	Maint. Engineer		\$70.29
Hebron	1/3/2019	17-11000-00-GM	Maintenance		\$606.59
Hebron	1/3/2019	17-11000-00-GM	Maint. Engineer		\$30.33
Nunda	1/3/2019	18-14000-00-GM	Maint. Engineer		\$193.89
Nunda	1/3/2019	18-14000-00-GM	Maintenance		\$3,877.76
Nunda	1/24/2019	17-14001-00-GM	Maint. Engineer		\$293.58
Nunda	1/24/2019	17-14001-00-GM	Maintenance		\$5,871.58
TOTAL					<u>\$592,293.49</u>



RD Dist/Twnshp Report

McLean

February 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance	\$1,648,016.23
Motor Fuel Tax Allotment	\$168,306.23
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$168,306.23</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$691,809.70
Current Unobligated Balance	<u>\$1,124,512.76</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Anchor	1/7/2019	19-02000-00-GM	Maint. Engineer		\$965.00
Anchor	1/7/2019	19-02000-00-GM	Maintenance		\$26,000.00
Bellflower	1/7/2019	19-04000-00-GM	Maintenance		\$23,000.00
Bellflower	1/7/2019	19-04000-00-GM	Maint. Engineer		\$875.00
Cheneys Grove	1/7/2019	19-08000-00-GM	Maintenance		\$73,458.80
Cheneys Grove	1/7/2019	19-08000-00-GM	Maint. Engineer		\$9,775.30
Chenoa	1/7/2019	19-09000-00-GM	Maintenance		\$99,820.00
Chenoa	1/7/2019	19-09000-00-GM	Maint. Engineer		\$5,928.85
Downs	1/7/2019	19-14000-00-GM	Maint. Engineer		\$615.00
Downs	1/7/2019	19-14000-00-GM	Maintenance		\$15,000.00
Funks Grove	1/7/2019	19-17000-00-GM	Maintenance		\$68,015.00
Funks Grove	1/7/2019	19-17000-00-GM	Maint. Engineer		\$2,225.45
Gridley	1/7/2019	19-18000-00-GM	Maint. Engineer		\$1,445.00
Gridley	1/7/2019	19-18000-00-GM	Maintenance		\$42,000.00
Lawndale	1/7/2019	19-20000-00-GM	Maintenance		\$42,750.00
Lawndale	1/7/2019	19-20000-00-GM	Maint. Engineer		\$1,467.50
Martin	1/8/2019	19-22000-00-GM	Maintenance		\$33,400.00
Martin	1/8/2019	19-22000-00-GM	Maint. Engineer		\$1,187.00
Mt Hope	1/8/2019	19-24000-00-GM	Maint. Engineer		\$3,405.80
Mt Hope	1/8/2019	19-24000-00-GM	Maintenance		\$107,360.00
Randolph	1/8/2019	19-27000-00-GM	Maint. Engineer		\$1,242.50
Randolph	1/8/2019	19-27000-00-GM	Maintenance		\$35,250.00
West	1/8/2019	19-29000-00-GM	Maint. Engineer		\$1,788.50
West	1/8/2019	19-29000-00-GM	Maintenance		\$53,450.00
Yates	1/8/2019	19-31000-00-GM	Maintenance		\$40,000.00
Yates	1/8/2019	19-31000-00-GM	Maint. Engineer		\$1,385.00
TOTAL					\$691,809.70



RD Dist/Twnshp Report

Menard

February 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		(\$1,809,068.90)
Motor Fuel Tax Allotment	\$44,306.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$44,306.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,764,762.24)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Mercer

February 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance	\$727,937.07
Motor Fuel Tax Allotment	\$80,515.44
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$80,515.44</u>
Plus Credits Processed	\$859.48
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>\$809,311.99</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Abington	1/8/2019		Interest	December 2018 Interest	\$29.54
Duncan	1/8/2019		Interest	December 2018 Interest	\$44.05
Eliza	1/8/2019		Interest	December 2018 Interest	\$69.57
Greene	1/8/2019		Interest	December 2018 Interest	\$66.36
Keithsburg	1/8/2019		Interest	December 2018 Interest	\$20.00
Mercer	1/8/2019		Interest	December 2018 Interest	\$26.66
Millersburg	1/8/2019		Interest	December 2018 Interest	\$55.55
New Boston	1/8/2019		Interest	December 2018 Interest	\$138.38
North Henderson	1/8/2019		Interest	December 2018 Interest	\$155.38
Ohio Grove	1/8/2019		Interest	December 2018 Interest	\$21.85
Perryton	1/8/2019		Interest	December 2018 Interest	\$44.98
Preemption	1/8/2019		Interest	December 2018 Interest	\$27.24
Richland Grove	1/8/2019		Interest	December 2018 Interest	\$68.00
Rivoli	1/8/2019		Interest	December 2018 Interest	\$53.32
Suez	1/8/2019		Interest	December 2018 Interest	\$38.60
TOTAL					<u>\$859.48</u>



RD Dist/Twnshp Report

Monroe

February 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance	\$722,086.83
Motor Fuel Tax Allotment	\$47,407.61
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$47,407.61</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$500.00
Current Unobligated Balance	<u>\$768,994.44</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 09	1/14/2019	18-09000-00-GM	Maintenance	Revised Estimate	\$500.00
TOTAL					\$500.00



RD Dist/Twnshp Report

Montgomery

February 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		(\$1,078,965.43)
Motor Fuel Tax Allotment	\$106,856.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$106,856.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$972,108.99)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Morgan

February 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance	(\$1,282,880.71)
Motor Fuel Tax Allotment	\$80,766.37
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$80,766.37</u>
Plus Credits Processed	\$271,484.72
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>(\$930,629.62)</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	1/23/2019	18-01000-00-GM	Maint. Engineer	Per MES	\$1,149.36
Rd Dist 01	1/23/2019	18-01000-00-GM	Maintenance	Per MES	\$38,312.02
Rd Dist 03	1/23/2019	18-03000-00-GM	Maint. Engineer	Per MES	\$80.22
Rd Dist 03	1/23/2019	18-03000-00-GM	Maintenance	Per MES	\$2,674.03
Rd Dist 06	1/23/2019	18-06000-00-GM	Maint. Engineer	Per MES	\$233.46
Rd Dist 06	1/23/2019	18-06000-00-GM	Maintenance	Per MES	\$7,782.07
Rd Dist 08	1/23/2019	18-08000-00-GM	Maint. Engineer	Per MES	\$2,365.97
Rd Dist 08	1/23/2019	18-08000-00-GM	Maintenance	Per MES	\$78,865.92
Rd Dist 09	1/23/2019	18-09000-00-GM	Maintenance	Per MES	\$57,121.11
Rd Dist 09	1/23/2019	18-09000-00-GM	Maint. Engineer	Per MES	\$1,713.63
Rd Dist 10	1/23/2019	18-10000-00-GM	Maintenance	Per MES	\$38,450.59
Rd Dist 10	1/23/2019	18-10000-00-GM	Maint. Engineer	Per MES	\$1,153.51
Rd Dist 11	1/23/2019	18-11000-00-GM	Maint. Engineer	Per MES	\$913.19
Rd Dist 11	1/23/2019	18-11000-00-GM	Maintenance	Per MES	\$30,421.70
Rd Dist 13	1/23/2019	18-13000-00-GM	Maintenance	Per MES	\$9,949.46
Rd Dist 13	1/23/2019	18-13000-00-GM	Maint. Engineer	Per MES	\$298.48
TOTAL					<u>\$271,484.72</u>



RD Dist/Twnshp Report

Moultrie

February 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance	\$162,860.37
Motor Fuel Tax Allotment	\$55,916.73
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$55,916.73</u>
Plus Credits Processed	\$137,701.67
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>\$356,478.77</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Dora	1/24/2019		Interest	2018	\$318.01
East Nelson	1/24/2019		Interest	2018	\$842.48
East Nelson	1/24/2019	18-02000-00-GM	Maint. Engineer	Per MES	\$1,238.78
East Nelson	1/24/2019	18-02000-00-GM	Maintenance	Per MES	\$41,292.58
Jonathan Creek	1/24/2019		Interest	2018	\$467.78
Lovington	1/24/2019	18-04000-00-GM	Maintenance	Per MES	\$28,989.77
Lovington	1/24/2019		Interest	2018	\$1,125.20
Lovington	1/24/2019	18-04000-00-GM	Maint. Engineer	Per MES	\$869.69
Lowe	1/24/2019	18-05000-00-GM	Maint. Engineer	Per MES	\$862.46
Lowe	1/24/2019	18-05000-00-GM	Maintenance	Per MES	\$28,748.53
Lowe	1/24/2019		Interest	2018	\$1,401.25
Marrowbone	1/24/2019		Interest	2018	\$429.82
Marrowbone	1/24/2019	18-06000-00-GM	Maintenance	Per MES	\$4,161.16
Marrowbone	1/24/2019	18-06000-00-GM	Maint. Engineer	Per MES	\$124.83
Sullivan	1/24/2019	18-07000-00-GM	Maintenance	Per MES	\$1,357.41
Sullivan	1/24/2019	18-07000-00-GM	Maint. Engineer	Per MES	\$40.73
Sullivan	1/24/2019		Interest	2018	\$746.17
Whitley	1/24/2019	18-08000-00-GM	Maintenance	Per MES	\$23,356.64
Whitley	1/24/2019	18-08000-00-GM	Maint. Engineer	Per MES	\$700.70
Whitley	1/24/2019		Interest	2018	\$627.68
TOTAL					<u>\$137,701.67</u>



RD Dist/Twnshp Report

Ogle

February 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance	\$690,597.47
Motor Fuel Tax Allotment	\$102,751.69
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$102,751.69</u>
Plus Credits Processed	\$834.77
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>\$794,183.93</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Brookville	1/11/2019		Interest	December 2018	\$33.85
Brookville	1/11/2019		Interest	November 2018	\$27.18
Buffalo	1/11/2019		Interest	November 2018	\$8.61
Buffalo	1/11/2019		Interest	December 2018	\$11.46
Byron	1/11/2019		Interest	December 2018	\$4.95
Byron	1/11/2019		Interest	November 2018	\$2.20
Dement	1/11/2019		Interest	November 2018	\$8.49
Dement	1/11/2019		Interest	December 2018	\$10.91
Eagle Point	1/11/2019		Interest	November 2018	\$6.14
Eagle Point	1/11/2019		Interest	December 2018	\$11.52
Flagg	1/11/2019		Interest	December 2018	\$11.85
Flagg	1/11/2019		Interest	November 2018	\$8.89
Forreston	1/11/2019		Interest	November 2018	\$33.30
Forreston	1/11/2019		Interest	December 2018	\$37.46
Grand Detour	1/11/2019		Interest	December 2018	\$3.50
Grand Detour	1/11/2019		Interest	November 2018	\$2.61
LaFayette	1/11/2019		Interest	November 2018	\$12.96
LaFayette	1/11/2019		Interest	December 2018	\$14.59
Leaf River	1/11/2019		Interest	November 2018	\$7.26
Leaf River	1/11/2019		Interest	December 2018	\$11.14
Lincoln	1/11/2019		Interest	November 2018	\$23.89
Lincoln	1/11/2019		Interest	December 2018	\$32.84
Lynnville	1/11/2019		Interest	December 2018	\$32.23
Lynnville	1/11/2019		Interest	November 2018	\$24.76
Marion	1/11/2019		Interest	November 2018	\$74.19
Marion	1/11/2019		Interest	December 2018	\$80.21
Maryland	1/11/2019		Interest	December 2018	\$18.87
Maryland	1/11/2019		Interest	November 2018	\$16.09
Monroe	1/11/2019		Interest	December 2018	\$20.89
Monroe	1/11/2019		Interest	November 2018	\$17.55



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Mt Morris	1/11/2019		Interest	December 2018	\$7.65
Mt Morris	1/11/2019		Interest	November 2018	\$5.36
Oregon-Nashua	1/11/2019		Interest	November 2018	\$4.98
Oregon-Nashua	1/11/2019		Interest	December 2018	\$7.27
Pine Creek	1/11/2019		Interest	December 2018	\$15.05
Pine Creek	1/11/2019		Interest	November 2018	\$10.38
Pine Rock	1/11/2019		Interest	November 2018	\$15.74
Pine Rock	1/11/2019		Interest	December 2018	\$18.74
Rockvale	1/11/2019		Interest	November 2018	\$1.78
Rockvale	1/11/2019		Interest	December 2018	\$4.24
Scott	1/11/2019		Interest	November 2018	\$12.85
Scott	1/11/2019		Interest	December 2018	\$15.40
Taylor	1/11/2019		Interest	November 2018	\$3.50
Taylor	1/11/2019		Interest	December 2018	\$4.46
White Rock	1/11/2019		Interest	December 2018	\$41.75
White Rock	1/11/2019		Interest	November 2018	\$35.43
Woosung	1/11/2019		Interest	December 2018	\$11.82
Woosung	1/11/2019		Interest	November 2018	\$7.98
TOTAL					\$834.77



RD Dist/Twnshp Report

Peoria

February 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance	\$1,043,619.27
Motor Fuel Tax Allotment	\$75,754.00
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$75,754.00</u>
Plus Credits Processed	\$116,639.69
Minus Authorizations Processed	\$18,851.53
Current Unobligated Balance	<u>\$1,217,161.43</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Jubilee	1/15/2019	19-07000-00-GM	Maintenance	per est of cost	\$12,636.00
Jubilee	1/15/2019	19-07000-00-GM	Maint. Engineer	per est of cost	\$6,215.53
TOTAL					\$18,851.53

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Chillicothe	1/22/2019	18-03000-00-GM	Maint. Engineer	per MES	\$212.29
Chillicothe	1/22/2019	18-03000-00-GM	Maintenance	per MES	\$4,245.74
Elmwood	1/22/2019	18-04000-00-GM	Maintenance	per MES	\$2,270.02
Elmwood	1/22/2019	18-04000-00-GM	Maint. Engineer	per MES	\$113.50
Hallock	1/22/2019	18-05000-00-GM	Maintenance	per MES	\$2,868.90
Jubilee	1/22/2019	18-07000-00-GM	Maintenance	per MES	\$17,903.22
Jubilee	1/22/2019	18-07000-00-GM	Maint. Engineer	per MES	\$895.16
Kickapoo	1/22/2019	18-08000-00-GM	Maintenance	per MES	\$29,212.59
Kickapoo	1/22/2019	18-08000-00-GM	Maint. Engineer	per MES	\$1,460.63
Limestone	1/22/2019	18-09000-00-GM	Maint. Engineer	per MES	\$731.75
Limestone	1/22/2019	18-09000-00-GM	Maintenance	per MES	\$9,358.09
Medina	1/29/2019	18-11000-00-GM	Maint. Engineer	per MES	\$2,255.61
Medina	1/29/2019	18-11000-00-GM	Maintenance	per MES	\$45,112.19
TOTAL					\$116,639.69



RD Dist/Twnshp Report

Perry

February 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$514,933.86
Motor Fuel Tax Allotment	\$50,894.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<u>\$50,894.39</u>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$450,182.08
Current Unobligated Balance		<u>\$115,646.17</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Co Unit Rd Dist	1/18/2019	19-15000-00-GM	Maintenance		\$450,182.08
				TOTAL	<u>\$450,182.08</u>



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

Piatt

February 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance	\$1,073,649.10
Motor Fuel Tax Allotment	\$73,133.93
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$73,133.93
Plus Credits Processed	\$67,320.71
Minus Authorizations Processed	\$272,242.44
Current Unobligated Balance	\$941,861.30

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Bement	1/18/2019	19-01000-00-GM	Maintenance		\$10,635.00
Bement	1/18/2019	19-01000-00-GM	Maint. Engineer		\$5,634.00
Blue Ridge	1/18/2019	19-02000-00-GM	Maint. Engineer		\$6,400.88
Cerro Gordo	1/18/2019	19-03000-00-GM	Maint. Engineer		\$4,240.00
Cerro Gordo	1/24/2019	18-03000-00-GM	Maintenance		\$6,577.22
Goose Creek	1/18/2019	19-04000-00-GM	Maintenance		\$19,950.00
Goose Creek	1/18/2019	19-04000-00-GM	Maint. Engineer		\$5,157.80
Goose Creek	1/18/2019	19-04000-00-GM	Maintenance		\$16,500.00
Goose Creek	1/18/2019	19-04000-00-GM	Maintenance		\$21,456.00
Monticello	1/18/2019	19-05000-00-GM	Maint. Engineer		\$2,968.40
Sangamon	1/18/2019	19-06000-00-GM	Maintenance		\$29,400.00
Sangamon	1/18/2019	19-06000-00-GM	Maint. Engineer		\$5,626.60
Sangamon	1/24/2019	18-06000-00-GM	Maintenance		\$11,198.23
Unity	1/18/2019	19-07000-00-GM	Maintenance		\$42,860.00
Unity	1/18/2019	19-07000-00-GM	Maint. Engineer		\$4,077.00
Unity	1/24/2019	18-07000-00-GM	Maintenance		\$6,889.62
Willow Branch	1/18/2019	19-08000-00-GM	Maintenance		\$33,525.00
Willow Branch	1/18/2019	19-08000-00-GM	Maintenance		\$29,265.00
Willow Branch	1/18/2019	19-08000-00-GM	Maint. Engineer		\$5,598.80
Willow Branch	1/24/2019	18-08000-00-GM	Maintenance		\$4,282.89
TOTAL					\$272,242.44

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bement	1/24/2019	18-01000-00-GM	Maint. Engineer		\$2,369.51
Bement	1/24/2019	18-01000-00-GM	Maintenance		\$38,994.73
Blue Ridge	1/24/2019	18-02000-00-GM	Maint. Engineer		\$1,465.55
Blue Ridge	1/24/2019	18-02000-00-GM	Maintenance		\$21,690.67
Cerro Gordo	1/24/2019	18-03000-00-GM	Maint. Engineer		\$498.06
Goose Creek	1/24/2019	18-04000-00-GM	Maint. Engineer		\$745.07



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Goose Creek	1/24/2019	18-04000-00-GM	Maintenance		\$309.67
Sangamon	1/24/2019	18-06000-00-GM	Maint. Engineer		\$448.07
Unity	1/24/2019	18-07000-00-GM	Maint. Engineer		\$255.62
Willow Branch	1/24/2019	18-08000-00-GM	Maint. Engineer		\$543.76
TOTAL					\$67,320.71



RD Dist/Twnshp Report

Pike

February 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$167,532.78
Motor Fuel Tax Allotment	\$113,456.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$113,456.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$280,989.12

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Pope

February 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$79,329.70
Motor Fuel Tax Allotment	\$33,380.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,380.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$112,710.59

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Pulaski

February 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		(\$5,653.21)
Motor Fuel Tax Allotment	\$25,824.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,824.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$350,645.90
Current Unobligated Balance		(\$330,474.39)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Co Unit Rd Dist	1/3/2019	19-01000-00-GM	Maintenance		\$350,645.90
				TOTAL	\$350,645.90



RD Dist/Twnshp Report

Putnam

February 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$174,955.29
Motor Fuel Tax Allotment	\$21,994.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$21,994.13
Plus Credits Processed		\$42.99
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u> </u> \$196,992.41

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Granville	1/8/2019		Interest	Nov 2018	\$12.67
Hennepin	1/8/2019		Interest	Nov 2018	\$8.05
Magnolia	1/8/2019		Interest	Nov 2018	\$11.82
Senachwine	1/8/2019		Interest	Nov 2018	\$10.45
TOTAL					<u> </u> \$42.99



RD Dist/Twnshp Report

Randolph

February 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$31,755.43
Motor Fuel Tax Allotment	\$61,235.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$61,235.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$871,174.00
Current Unobligated Balance		(\$778,183.25)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	1/14/2019	19-01000-00-GM	Maintenance		\$222,200.00
Rd Dist 01	1/14/2019	19-01000-00-GM	Maint. Engineer		\$6,666.00
Rd Dist 02	1/14/2019	19-02000-00-GM	Maint. Engineer		\$6,654.00
Rd Dist 02	1/14/2019	19-02000-00-GM	Maintenance		\$221,800.00
Rd Dist 03	1/14/2019	19-03000-00-GM	Maintenance		\$150,200.00
Rd Dist 03	1/14/2019	19-03000-00-GM	Maint. Engineer		\$4,506.00
Rd Dist 04	1/14/2019	19-04000-00-GM	Maintenance		\$251,600.00
Rd Dist 04	1/14/2019	19-04000-00-GM	Maint. Engineer		\$7,548.00
TOTAL					\$871,174.00



RD Dist/Twnshp Report

Richland

February 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance	\$295,894.23
Motor Fuel Tax Allotment	\$65,793.36
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$65,793.36</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,061,715.20
Current Unobligated Balance	<u>(\$700,027.61)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Bonpas	1/17/2019	19-01000-00-GM	Maintenance	FY19 Program	\$120,000.00
Bonpas	1/17/2019	19-01000-00-GM	Maint. Engineer	FY19 Program	\$4,800.00
Claremont	1/17/2019	19-02000-00-GM	Maintenance	FY19 Program	\$130,845.00
Claremont	1/17/2019	19-02000-00-GM	Maint. Engineer	FY19 Program	\$5,233.80
Decker	1/17/2019	19-03000-00-GM	Maintenance	FY19 Program	\$110,000.00
Decker	1/17/2019	19-03000-00-GM	Maint. Engineer	FY19 Program	\$4,400.00
Denver	1/17/2019	19-04000-00-GM	Maint. Engineer	FY19 Program	\$4,000.00
Denver	1/17/2019	19-04000-00-GM	Maintenance	FY19 Program	\$100,000.00
German	1/17/2019	19-05000-00-GM	Maint. Engineer	FY19 Program	\$3,995.00
German	1/17/2019	19-05000-00-GM	Maintenance	FY19 Program	\$99,875.00
Madison	1/17/2019	19-06000-00-GM	Maintenance	FY19 Program	\$140,487.50
Madison	1/17/2019	19-06000-00-GM	Maint. Engineer	FY19 Program	\$5,619.50
Noble	1/17/2019	19-07000-00-GM	Maintenance	FY19 Program	\$101,479.50
Noble	1/17/2019	19-07000-00-GM	Maint. Engineer	FY19 Program	\$4,059.18
Olney	1/17/2019	19-08000-00-GM	Maintenance	FY19 Program	\$113,193.00
Olney	1/17/2019	19-08000-00-GM	Maint. Engineer	FY19 Program	\$4,527.72
Preston	1/17/2019	19-09000-00-GM	Maintenance	FY19 Program	\$105,000.00
Preston	1/17/2019	19-09000-00-GM	Maint. Engineer	FY19 Program	\$4,200.00
TOTAL					<u>\$1,061,715.20</u>



RD Dist/Twnshp Report

Rock Island

February 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance	\$590,455.39
Motor Fuel Tax Allotment	\$41,138.20
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$41,138.20</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$920,934.45
Current Unobligated Balance	<u>(\$289,340.86)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Andalusia	1/25/2019	19-01000-00-GM	Maintenance		\$38,025.25
Andalusia	1/25/2019	19-01000-00-GM	Maint. Engineer		\$1,200.76
Black Hawk	1/25/2019	19-02000-00-GM	Maintenance		\$42,662.85
Black Hawk	1/25/2019	19-02000-00-GM	Maint. Engineer		\$1,279.89
Bowling	1/25/2019	19-03000-00-GM	Maintenance		\$189,117.20
Bowling	1/25/2019	19-03000-00-GM	Maint. Engineer		\$5,673.52
Buffalo Prairie	1/25/2019	19-04000-00-GM	Maint. Engineer		\$1,282.50
Buffalo Prairie	1/25/2019	19-04000-00-GM	Maintenance		\$42,750.00
Canoe Creek	1/25/2019	19-05000-00-GM	Maintenance		\$30,813.00
Canoe Creek	1/25/2019	19-05000-00-GM	Maint. Engineer		\$924.39
Coal Valley	1/25/2019	19-06000-00-GM	Maintenance		\$60,376.75
Coal Valley	1/25/2019	19-06000-00-GM	Maint. Engineer		\$1,811.30
Coe	1/25/2019	19-07000-00-GM	Maint. Engineer		\$2,345.37
Coe	1/25/2019	19-07000-00-GM	Maintenance		\$78,179.00
Cordova	1/25/2019	19-08000-00-GM	Maint. Engineer		\$1,899.97
Cordova	1/25/2019	19-08000-00-GM	Maintenance		\$63,332.25
Drury	1/25/2019	19-09000-00-GM	Maintenance		\$101,424.00
Drury	1/25/2019	19-09000-00-GM	Maint. Engineer		\$3,042.72
Edgington	1/25/2019	19-10000-00-GM	Maint. Engineer		\$3,568.20
Edgington	1/25/2019	19-10000-00-GM	Maintenance		\$103,439.90
Hampton	1/25/2019	19-11000-00-GM	Maintenance		\$29,603.00
Hampton	1/25/2019	19-11000-00-GM	Maint. Engineer		\$1,638.09
Rural	1/25/2019	19-15000-00-GM	Maintenance		\$92,476.90
Rural	1/25/2019	19-15000-00-GM	Maint. Engineer		\$2,774.31
Zuma	1/25/2019	19-18000-00-GM	Maintenance		\$20,691.60
Zuma	1/25/2019	19-18000-00-GM	Maint. Engineer		\$601.73
TOTAL					<u>\$920,934.45</u>



RD Dist/Twnshp Report

Saline

February 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance	\$512,693.14
Motor Fuel Tax Allotment	\$51,118.80
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$51,118.80</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$628,209.60
Current Unobligated Balance	<u>(\$64,397.66)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Brushy	1/30/2019	19-01000-00-GM	Maintenance		\$58,945.00
Brushy	1/30/2019	19-01000-00-GM	Maint. Engineer		\$2,677.80
Carrier Mills	1/30/2019	19-02000-00-GM	Maintenance		\$53,792.00
Carrier Mills	1/30/2019	19-02000-00-GM	Maint. Engineer		\$2,471.68
Cottage	1/30/2019	19-03000-00-GM	Maintenance		\$50,416.00
Cottage	1/30/2019	19-03000-00-GM	Maint. Engineer		\$2,336.64
East Eldorado	1/30/2019	19-04000-00-GM	Maintenance		\$87,604.00
East Eldorado	1/30/2019	19-04000-00-GM	Maint. Engineer		\$3,824.16
Galatia	1/30/2019	19-05000-00-GM	Maint. Engineer		\$1,331.28
Galatia	1/30/2019	19-05000-00-GM	Maintenance		\$32,682.00
Harrisburg	1/30/2019	19-06000-00-GM	Maint. Engineer		\$2,437.92
Harrisburg	1/30/2019	19-06000-00-GM	Maintenance		\$54,948.00
Independence	1/30/2019	19-07000-00-GM	Maint. Engineer		\$1,830.00
Independence	1/30/2019	19-07000-00-GM	Maintenance		\$37,750.00
Long Branch	1/30/2019	19-08000-00-GM	Maintenance		\$36,758.00
Long Branch	1/30/2019	19-08000-00-GM	Maint. Engineer		\$1,790.32
Mountain	1/30/2019	19-09000-00-GM	Maint. Engineer		\$1,852.48
Mountain	1/30/2019	19-09000-00-GM	Maintenance		\$38,312.00
Raleigh	1/30/2019	19-10000-00-GM	Maintenance		\$69,970.00
Raleigh	1/30/2019	19-10000-00-GM	Maint. Engineer		\$3,038.80
Rector	1/30/2019	19-11000-00-GM	Maintenance		\$26,098.00
Rector	1/30/2019	19-11000-00-GM	Maint. Engineer		\$1,363.92
Stonefort	1/30/2019	19-12000-00-GM	Maintenance		\$24,803.00
Stonefort	1/30/2019	19-12000-00-GM	Maint. Engineer		\$1,232.12
Tate	1/30/2019	19-13000-00-GM	Maintenance		\$28,562.00
Tate	1/30/2019	19-13000-00-GM	Maint. Engineer		\$1,382.48
TOTAL					<u>\$628,209.60</u>



RD Dist/Twnshp Report

Sangamon

February 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance	\$904,030.15
Motor Fuel Tax Allotment	\$115,633.08
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$115,633.08</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,937,570.96
Current Unobligated Balance	<u>(\$917,907.73)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Auburn	1/7/2019	19-01000-00-GM	Maint. Engineer	Per Estimate of Cost	\$3,128.76
Auburn	1/7/2019	19-01000-00-GM	Maintenance	Per Estimate of Cost	\$78,219.00
Ball	1/7/2019	19-02000-00-GM	Maint. Engineer	Per Estimate of Cost	\$2,655.56
Ball	1/7/2019	19-02000-00-GM	Maintenance	Per Estimate of Cost	\$66,389.00
Buffalo Hart	1/7/2019	19-03000-00-GM	Maintenance	Per Estimate of Cost	\$68,500.00
Buffalo Hart	1/7/2019	19-03000-00-GM	Maint. Engineer	Per Estimate of Cost	\$2,740.00
Cartwright	1/7/2019	19-05000-00-GM	Maint. Engineer	Per Estimate of Cost	\$6,215.44
Cartwright	1/7/2019	19-05000-00-GM	Maintenance	Per Estimate of Cost	\$155,386.00
Chatham	1/7/2019	19-06000-00-GM	Maintenance	Per Estimate of Cost	\$70,500.00
Chatham	1/7/2019	19-06000-00-GM	Maint. Engineer	Per Estimate of Cost	\$2,820.00
Clear Lake	1/7/2019	19-07000-00-GM	Maintenance	Per Estimate of Cost	\$66,000.00
Clear Lake	1/7/2019	19-07000-00-GM	Maint. Engineer	Per Estimate of Cost	\$2,640.00
Cooper	1/7/2019	19-08000-00-GM	Maintenance	Per Estimate of Cost	\$58,755.00
Cooper	1/7/2019	19-08000-00-GM	Maint. Engineer	Per Estimate of Cost	\$2,350.20
Cotton Hill	1/7/2019	19-09000-00-GM	Maint. Engineer	Per Estimate of Cost	\$3,924.30
Cotton Hill	1/7/2019	19-09000-00-GM	Maintenance	Per Estimate of Cost	\$98,107.50
Curran	1/7/2019	19-10000-00-GM	Maintenance	Per Estimate of Cost	\$48,150.00
Curran	1/7/2019	19-10000-00-GM	Maint. Engineer	Per Estimate of Cost	\$1,926.00
Divernon	1/7/2019	19-11000-00-GM	Maint. Engineer	Per Estimate of Cost	\$3,712.24
Divernon	1/7/2019	19-11000-00-GM	Maintenance	Per Estimate of Cost	\$92,806.00
Fancy Creek	1/7/2019	19-12000-00-GM	Maint. Engineer	Per Estimate of Cost	\$2,854.00
Fancy Creek	1/7/2019	19-12000-00-GM	Maintenance	Per Estimate of Cost	\$71,350.00
Gardner	1/7/2019	19-13000-00-GM	Maint. Engineer	Per Estimate of Cost	\$4,235.64
Gardner	1/7/2019	19-13000-00-GM	Maintenance	Per Estimate of Cost	\$105,891.00
Illioipolis	1/7/2019	19-14000-00-GM	Maintenance	Per Estimate of Cost	\$69,150.00
Illioipolis	1/7/2019	19-14000-00-GM	Maintenance	Per Estimate of Cost	\$2,766.00
Island Grove	1/7/2019	19-15000-00-GM	Maint. Engineer	Per Estimate of Cost	\$2,807.68
Island Grove	1/7/2019	19-15000-00-GM	Maintenance	Per Estimate of Cost	\$70,192.00
Lanesville	1/7/2019	19-16000-00-GM	Maintenance	Per Estimate of Cost	\$95,028.00
Lanesville	1/7/2019	19-16000-00-GM	Maint. Engineer	Per Estimate of Cost	\$3,801.12



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
Loami	1/7/2019	19-17000-00-GM	Maint. Engineer	Per Estimate of Cost	\$1,996.00
Loami	1/7/2019	19-17000-00-GM	Maintenance	Per Estimate of Cost	\$49,900.00
Maxwell	1/7/2019	19-18000-00-GM	Maint. Engineer	Per Estimate of Cost	\$1,272.00
Maxwell	1/7/2019	19-18000-00-GM	Maintenance	Per Estimate of Cost	\$31,800.00
Mechanicsburg	1/7/2019	19-19000-00-GM	Maintenance	Per Estimate of Cost	\$67,000.00
Mechanicsburg	1/7/2019	19-19000-00-GM	Maint. Engineer	Per Estimate of Cost	\$2,680.00
New Berlin	1/7/2019	19-20000-00-GM	Maintenance	Per Estimate of Cost	\$52,070.00
New Berlin	1/7/2019	19-20000-00-GM	Maint. Engineer	Per Estimate of Cost	\$2,082.80
Pawnee	1/7/2019	19-21000-00-GM	Maint. Engineer	Per Estimate of Cost	\$2,564.88
Pawnee	1/7/2019	19-21000-00-GM	Maintenance	Per Estimate of Cost	\$64,122.00
Rochester	1/7/2019	19-22000-00-GM	Maintenance	Per Estimate of Cost	\$99,042.00
Rochester	1/7/2019	19-22000-00-GM	Maint. Engineer	Per Estimate of Cost	\$3,961.68
Springfield	1/7/2019	19-24000-00-GM	Maint. Engineer	Per Estimate of Cost	\$2,688.80
Springfield	1/7/2019	19-24000-00-GM	Maintenance	Per Estimate of Cost	\$67,220.00
Talkington	1/7/2019	19-25000-00-GM	Maint. Engineer	Per Estimate of Cost	\$2,492.40
Talkington	1/7/2019	19-25000-00-GM	Maintenance	Per Estimate of Cost	\$62,310.00
Williams	1/7/2019	19-26000-00-GM	Maint. Engineer	Per Estimate of Cost	\$2,848.96
Williams	1/7/2019	19-26000-00-GM	Maintenance	Per Estimate of Cost	\$71,224.00
Woodside	1/7/2019	19-27000-00-GM	Maint. Engineer	Per Estimate of Cost	\$3,357.50
Woodside	1/7/2019	19-27000-00-GM	Maintenance	Per Estimate of Cost	\$83,937.50
TOTAL					\$1,937,570.96



RD Dist/Twnshp Report

Schuyler

February 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		(\$358,392.10)
Motor Fuel Tax Allotment	\$63,952.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$63,952.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$294,439.41)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Scott

February 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance	(\$522,262.91)
Motor Fuel Tax Allotment	\$31,205.25
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$31,205.25</u>
Plus Credits Processed	\$57,264.48
Minus Authorizations Processed	\$3,081.97
Current Unobligated Balance	<u>(\$436,875.15)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 07	1/25/2019	18-07000-00-GM	Maint. Engineer	Per MES	\$3,081.97
TOTAL					\$3,081.97

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	1/8/2019		Interest	2018 INTEREST	\$311.17
Rd Dist 01	1/25/2019	18-01000-00-GM	Maintenance	Per MES	\$8,694.82
Rd Dist 01	1/25/2019	18-01000-00-GM	Maint. Engineer	Per MES	\$434.74
Rd Dist 02	1/8/2019		Interest	2018 INTEREST	\$283.97
Rd Dist 02	1/25/2019	18-02000-00-GM	Maintenance	Per MES	\$3,219.06
Rd Dist 02	1/25/2019	18-02000-00-GM	Maint. Engineer	Per MES	\$160.95
Rd Dist 03	1/8/2019		Interest	2018 INTEREST	\$596.87
Rd Dist 03	1/25/2019	18-03000-00-GM	Maint. Engineer	Per MES	\$152.21
Rd Dist 03	1/25/2019	18-03000-00-GM	Maintenance	Per MES	\$3,044.14
Rd Dist 04	1/8/2019		Interest	2018 INTEREST	\$488.48
Rd Dist 04	1/25/2019	18-04000-00-GM	Maint. Engineer	Per MES	\$1,281.80
Rd Dist 04	1/25/2019	18-04000-00-GM	Maintenance	Per MES	\$25,635.97
Rd Dist 05	1/8/2019		Interest	2018 INTEREST	\$426.71
Rd Dist 05	1/25/2019	18-05000-00-GM	Maintenance	Per MES	\$2,921.50
Rd Dist 05	1/25/2019	18-05000-00-GM	Maint. Engineer	Per MES	\$146.07
Rd Dist 06	1/8/2019		Interest	2018 INTEREST	\$122.80
Rd Dist 06	1/25/2019	18-06000-00-GM	Maint. Engineer	Per MES	\$225.10
Rd Dist 06	1/25/2019	18-06000-00-GM	Maintenance	Per MES	\$4,502.09
Rd Dist 07	1/8/2019		Interest	2018 INTEREST	\$315.35
Rd Dist 07	1/25/2019	18-07000-00-GM	Maintenance	CORRECTION	\$3,140.00
Rd Dist 07	1/25/2019	18-07000-00-GM	Maintenance	Per MES	\$1,160.68
TOTAL					\$57,264.48



RD Dist/Twnshp Report

Shelby

February 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		(\$494,129.81)
Motor Fuel Tax Allotment	\$135,268.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$135,268.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$358,861.77)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

St. Clair

February 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance	\$2,278,486.59
Motor Fuel Tax Allotment	\$67,562.17
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$67,562.17</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,780,218.59
Current Unobligated Balance	<u>\$565,830.17</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Canteen	1/14/2019	19-02000-00-GM	Maint. Engineer		\$3,414.51
Canteen	1/14/2019	19-02000-00-GM	Maintenance		\$113,817.00
Caseyville	1/14/2019	19-03000-00-GM	Maintenance		\$68,952.00
Caseyville	1/14/2019	19-03000-00-GM	Maint. Engineer		\$2,068.56
Centreville	1/14/2019	19-04000-00-GM	Maint. Engineer		\$3,016.83
Centreville	1/14/2019	19-04000-00-GM	Maintenance		\$100,561.00
Englemann	1/14/2019	19-06000-00-GM	Maintenance		\$53,655.40
Englemann	1/14/2019	19-06000-00-GM	Maint. Engineer		\$1,609.66
Fayetteville	1/14/2019	19-07000-00-GM	Maintenance		\$112,577.40
Fayetteville	1/14/2019	19-07000-00-GM	Maint. Engineer		\$3,377.32
Freeburg	1/14/2019	19-08000-00-GM	Maint. Engineer		\$1,598.58
Freeburg	1/14/2019	19-08000-00-GM	Maintenance		\$53,286.00
Lebanon	1/14/2019	19-09000-00-GM	Maintenance		\$92,850.00
Lebanon	1/14/2019	19-09000-00-GM	Maint. Engineer		\$2,785.50
Lenzburg	1/14/2019	19-10000-00-GM	Maint. Engineer		\$1,840.04
Lenzburg	1/14/2019	19-10000-00-GM	Maintenance		\$61,334.75
Marissa	1/14/2019	19-11000-00-GM	Maintenance		\$59,132.00
Marissa	1/14/2019	19-11000-00-GM	Maint. Engineer		\$1,773.96
Mascoutah	1/14/2019	19-12000-00-GM	Maint. Engineer		\$1,984.98
Mascoutah	1/14/2019	19-12000-00-GM	Maintenance		\$66,166.00
Millstadt	1/14/2019	19-13000-00-GM	Maintenance		\$89,545.50
Millstadt	1/14/2019	19-13000-00-GM	Maint. Engineer		\$2,686.37
New Athens	1/14/2019	19-14000-00-GM	Maintenance		\$34,960.00
New Athens	1/14/2019	19-14000-00-GM	Maint. Engineer		\$1,048.80
O Fallon	1/14/2019	19-15000-00-GM	Maintenance		\$54,907.50
O Fallon	1/14/2019	19-15000-00-GM	Maint. Engineer		\$1,647.23
Prairie Dulong	1/14/2019	19-16000-00-GM	Maint. Engineer		\$3,139.08
Prairie Dulong	1/14/2019	19-16000-00-GM	Maintenance		\$104,636.00
Shiloh Valley	1/14/2019	19-17000-00-GM	Maintenance		\$33,064.50
Shiloh Valley	1/14/2019	19-17000-00-GM	Maint. Engineer		\$991.94



AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Smithton	1/14/2019	19-18000-00-GM	Maintenance		\$65,664.00
Smithton	1/14/2019	19-18000-00-GM	Maint. Engineer		\$1,969.92
St Clair	1/14/2019	19-19000-00-GM	Maint. Engineer		\$5,211.05
St Clair	1/14/2019	19-19000-00-GM	Maintenance		\$173,701.50
Stookey	1/14/2019	19-21000-00-GM	Maint. Engineer		\$9,540.36
Stookey	1/14/2019	19-21000-00-GM	Maintenance		\$318,012.00
Sugar Loaf	1/14/2019	19-22000-00-GM	Maintenance		\$71,545.00
Sugar Loaf	1/14/2019	19-22000-00-GM	Maint. Engineer		\$2,146.35
TOTAL					\$1,780,218.59



RD Dist/Twnshp Report

Stark

February 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$371,097.50
Motor Fuel Tax Allotment	\$39,471.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$39,471.14
Plus Credits Processed		\$80.34
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$410,648.98</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Elmira	1/22/2019		Interest	December 2018 Interest	\$11.08
Essex	1/22/2019		Interest	December 2018 Interest	\$5.00
Goshen	1/22/2019		Interest	December 2018 Interest	\$4.96
Osceola	1/22/2019		Interest	December 2018 Interest	\$20.01
Penn	1/22/2019		Interest	December 2018 Interest	\$11.30
Toulon	1/22/2019		Interest	December 2018 Interest	\$5.16
Valley	1/22/2019		Interest	December 2018 Interest	\$13.17
West Jersey	1/22/2019		Interest	December 2018 Interest	\$9.66
TOTAL					<u>\$80.34</u>



RD Dist/Twnshp Report

Stephenson

February 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		(\$628,930.64)
Motor Fuel Tax Allotment	\$88,792.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$88,792.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$540,138.26)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Tazewell

February 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		(\$57,200.84)
Motor Fuel Tax Allotment	\$87,711.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$87,711.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$237,374.33
Current Unobligated Balance		(\$206,863.96)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Deer Creek	1/9/2019	19-03000-00-GM	Maint. Engineer	per est of cost	\$5,804.58
Deer Creek	1/9/2019	19-03000-00-GM	Maintenance	per est of cost	\$96,743.00
Hopedale	1/9/2019	19-10000-00-GM	Maint. Engineer	per supp 03 est of cost	\$1,199.70
Hopedale	1/9/2019	19-10000-00-GM	Maintenance	per supp 03 est of cost	\$19,995.05
Morton	1/9/2019	19-14000-00-GM	Maintenance	per est of cost	\$107,200.00
Morton	1/9/2019	19-14000-00-GM	Maint. Engineer	per Est of Cost	\$6,432.00
TOTAL					\$237,374.33



RD Dist/Twnshp Report

Union

February 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		(\$729,857.01)
Motor Fuel Tax Allotment	\$41,593.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,593.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$688,263.28)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Vermilion

February 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance	\$634,039.63
Motor Fuel Tax Allotment	\$138,331.43
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$138,331.43</u>
Plus Credits Processed	\$18,839.43
Minus Authorizations Processed	\$291,313.78
Current Unobligated Balance	<u>\$499,896.71</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Blount	1/15/2019	19-01000-00-GM	Maint. Engineer		\$2,824.19
Blount	1/29/2019	18-01000-00-GM	Maintenance		\$4,099.06
Butler	1/15/2019	19-02000-00-GM	Maintenance		\$25,000.00
Butler	1/15/2019	19-02000-00-GM	Maint. Engineer		\$6,485.76
Butler	1/29/2019	18-02000-00-GM	Maint. Engineer		\$51.21
Butler	1/29/2019	18-02000-00-GM	Maintenance		\$4,659.34
Carroll	1/15/2019	19-03000-00-GM	Maintenance		\$10,000.00
Carroll	1/15/2019	19-03000-00-GM	Maint. Engineer		\$3,287.98
Carroll	1/29/2019	18-03000-00-GM	Maintenance		\$2,654.74
Catlin	1/15/2019	19-04000-00-GM	Maintenance		\$10,000.00
Catlin	1/15/2019	19-04000-00-GM	Maint. Engineer		\$4,087.32
Danville	1/15/2019	19-05000-00-GM	Maint. Engineer		\$3,834.58
Danville	1/29/2019	18-05000-00-GM	Maintenance		\$2,428.95
Danville	1/29/2019	18-05000-00-GM	Maint. Engineer		\$13.63
Elwood	1/15/2019	19-06000-00-GM	Maint. Engineer		\$2,169.69
Elwood	1/31/2019	18-06000-00-GM	Maintenance		\$5,162.84
Elwood	1/31/2019	18-06000-00-GM	Maint. Engineer		\$82.10
Georgetown	1/15/2019	19-07000-00-GM	Maint. Engineer		\$898.36
Grant	1/15/2019	19-08000-00-GM	Maint. Engineer		\$7,127.57
Grant	1/15/2019	19-08000-00-GM	Maintenance		\$20,000.00
Grant	1/31/2019	18-08000-00-GM	Maint. Engineer		\$51.30
Grant	1/31/2019	18-08000-00-GM	Maintenance		\$1,282.68
Jamaica	1/16/2019	19-09000-00-GM	Maint. Engineer		\$2,966.43
Jamaica	1/16/2019	19-09000-00-GM	Maintenance		\$5,000.00
Love	1/16/2019	19-10000-00-GM	Maint. Engineer		\$2,162.13
Love	1/16/2019	19-10000-00-GM	Maintenance		\$8,000.00
Love	1/31/2019	18-10000-00-GM	Maintenance		\$833.21
Mckendree	1/16/2019	19-11000-00-GM	Maintenance		\$6,952.80
Mckendree	1/16/2019	19-11000-00-GM	Maint. Engineer		\$3,020.84
Middlefork	1/16/2019	19-12000-00-GM	Maint. Engineer		\$4,332.34



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
Newell	1/16/2019	19-13000-00-GM	Maint. Engineer		\$3,565.64
Oakwood	1/16/2019	19-14000-00-GM	Maintenance		\$30,000.00
Oakwood	1/16/2019	19-14000-00-GM	Maint. Engineer		\$4,796.00
Pilot	1/16/2019	19-15000-00-GM	Maintenance		\$40,000.00
Pilot	1/16/2019	19-15000-00-GM	Maint. Engineer		\$4,171.20
Ross	1/16/2019	19-16000-00-GM	Maint. Engineer		\$1,813.19
Sidell	1/16/2019	19-17000-00-GM	Maint. Engineer		\$3,019.31
Sidell	1/16/2019	19-17000-00-GM	Maintenance		\$8,191.40
South Ross	1/15/2019	19-18000-00-GM	Maint. Engineer		\$3,976.10
South Ross	1/15/2019	18-18000-00-GM	Maint. Engineer		\$183.89
South Ross	1/15/2019	19-18000-00-GM	Maintenance		\$20,000.00
Vance	1/16/2019	19-19000-00-GM	Maint. Engineer		\$3,128.00
Vance	1/16/2019	19-19000-00-GM	Maintenance		\$19,000.00
TOTAL					\$291,313.78

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Blount	1/29/2019	18-01000-00-GM	Maint. Engineer		\$12.12
Carroll	1/29/2019	18-03000-00-GM	Maint. Engineer		\$145.18
Catlin	1/29/2019	18-04000-00-GM	Maintenance		\$1,490.15
Catlin	1/29/2019	18-04000-00-GM	Maint. Engineer		\$457.53
Georgetown	1/31/2019	18-07000-00-GM	Maintenance		\$55.98
Georgetown	1/31/2019	18-07000-00-GM	Maint. Engineer		\$74.72
Jamaica	1/31/2019	18-09000-00-GM	Maint. Engineer		\$355.17
Jamaica	1/31/2019	18-09000-00-GM	Maintenance		\$7,155.63
Love	1/31/2019	18-10000-00-GM	Maint. Engineer		\$520.12
Mckendree	1/31/2019	18-11000-00-GM	Maint. Engineer		\$237.69
Mckendree	1/31/2019	18-11000-00-GM	Maintenance		\$342.64
South Ross	1/15/2019	18-18000-00-GM	Maintenance		\$7,992.50
TOTAL					\$18,839.43



RD Dist/Twnshp Report

Wabash

February 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		(\$245,669.88)
Motor Fuel Tax Allotment	\$29,729.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,729.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$215,940.49)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Warren

February 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$535,608.06
Motor Fuel Tax Allotment	\$83,457.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$83,457.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$619,065.26

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Washington

February 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance	\$1,128,260.48
Motor Fuel Tax Allotment	\$70,771.46
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$70,771.46</u>
Plus Credits Processed	\$172,513.13
Minus Authorizations Processed	\$1,148,005.52
Current Unobligated Balance	<u>\$223,539.55</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Ashley	1/11/2019	19-01000-00-GM	Maintenance		\$62,371.20
Ashley	1/11/2019	19-01000-00-GM	Maint. Engineer		\$3,118.54
Beaucoup	1/11/2019	19-02000-00-GM	Maint. Engineer		\$2,620.00
Beaucoup	1/11/2019	19-02000-00-GM	Maintenance		\$52,396.00
Bolo	1/11/2019	19-03000-00-GM	Maintenance		\$78,265.60
Bolo	1/11/2019	19-03000-00-GM	Maint. Engineer		\$3,913.28
Covington	1/11/2019	19-04000-00-GM	Maintenance		\$93,582.40
Covington	1/11/2019	19-04000-00-GM	Maint. Engineer		\$4,679.12
DuBois	1/11/2019	19-05000-00-GM	Maint. Engineer		\$2,404.64
DuBois	1/11/2019	19-05000-00-GM	Maintenance		\$49,717.80
Hoyleton	1/14/2019	19-06000-00-GM	Maintenance		\$115,714.80
Hoyleton	1/14/2019	19-06000-00-GM	Maint. Engineer		\$5,785.74
Irvington	1/14/2019	19-07000-00-GM	Maintenance		\$105,942.00
Irvington	1/14/2019	19-07000-00-GM	Maint. Engineer		\$5,297.10
Johannisburg	1/14/2019	19-08000-00-GM	Maint. Engineer		\$4,385.60
Johannisburg	1/14/2019	19-08000-00-GM	Maintenance		\$87,712.00
Lively Grove	1/14/2019	19-09000-00-GM	Maint. Engineer		\$1,766.36
Lively Grove	1/14/2019	19-09000-00-GM	Maintenance		\$35,327.20
Lively Grove	2/1/2019	18-09000-00-GM	Maint. Engineer	2018 MES	\$31.51
Lively Grove	2/1/2019	18-09000-00-GM	Maintenance	2018 MES	\$630.30
Nashville	1/14/2019	19-10000-00-GM	Maint. Engineer		\$2,390.76
Nashville	1/14/2019	19-10000-00-GM	Maintenance		\$47,815.20
Oakdale	1/14/2019	19-11000-00-GM	Maint. Engineer		\$3,139.04
Oakdale	1/14/2019	19-11000-00-GM	Maintenance		\$62,780.80
Okawville	1/14/2019	19-12000-00-GM	Maint. Engineer		\$3,704.24
Okawville	1/14/2019	19-12000-00-GM	Maintenance		\$74,085.40
Pilot Knob	1/14/2019	19-13000-00-GM	Maintenance		\$62,991.20
Pilot Knob	1/14/2019	19-13000-00-GM	Maint. Engineer		\$2,962.06
Plum Hill	1/14/2019	19-14000-00-GM	Maintenance		\$91,024.00
Plum Hill	1/14/2019	19-14000-00-GM	Maint. Engineer		\$4,551.20



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
Plum Hill	2/1/2019	18-14000-00-GM	Maintenance	2018 MES	\$1,415.65
Plum Hill	2/1/2019	18-14000-00-GM	Maint. Engineer	2018 MES	\$70.78
Richview	1/14/2019	19-15000-00-GM	Maint. Engineer		\$1,114.00
Richview	1/14/2019	19-15000-00-GM	Maintenance		\$22,287.20
Venedy	1/14/2019	19-16000-00-GM	Maint. Engineer		\$2,476.80
Venedy	1/14/2019	19-16000-00-GM	Maintenance		\$49,536.00
TOTAL					\$1,148,005.52

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Ashley	1/28/2019	18-01000-00-GM	Maint. Engineer	2018 MES	\$205.34
Ashley	1/28/2019	18-01000-00-GM	Maintenance	2018 MES	\$4,106.81
Beaucoup	1/28/2019	18-02000-00-GM	Maintenance	2018 MES	\$14,006.92
Beaucoup	1/28/2019	18-02000-00-GM	Maint. Engineer	2018 MES	\$700.35
Bolo	1/28/2019	18-03000-00-GM	Maint. Engineer	2018 MES	\$814.84
Bolo	1/28/2019	18-03000-00-GM	Maintenance	2018 MES	\$27,060.74
Covington	1/28/2019	18-04000-00-GM	Maintenance	2018 MES	\$33,414.18
Covington	1/28/2019	18-04000-00-GM	Maint. Engineer	2018 MES	\$1,670.71
DuBois	1/28/2019	18-05000-00-GM	Maint. Engineer	2018 MES	\$105.01
DuBois	1/28/2019	18-05000-00-GM	Maintenance	2018 MES	\$2,100.28
Hoyleton	1/28/2019	18-06000-00-GM	Maintenance	2018 MES	\$15,465.27
Hoyleton	1/28/2019	18-06000-00-GM	Maint. Engineer	2018 MES	\$773.26
Irvington	1/28/2019	18-07000-00-GM	Maintenance	2018 MES	\$4,640.10
Irvington	1/28/2019	18-07000-00-GM	Maint. Engineer	2018 MES	\$232.00
Johannisburg	1/28/2019	18-08000-00-GM	Maint. Engineer	2018 MES	\$390.31
Johannisburg	1/28/2019	18-08000-00-GM	Maintenance	2018 MES	\$7,806.23
Nashville	1/28/2019	18-10000-00-GM	Maintenance	2018 MES	\$15,267.86
Nashville	1/28/2019	18-10000-00-GM	Maint. Engineer	2018 MES	\$763.39
Oakdale	1/28/2019	18-11000-00-GM	Maintenance	2018 MES	\$4,540.65
Oakdale	1/28/2019	18-11000-00-GM	Maint. Engineer	2018 MES	\$227.03
Okawville	1/28/2019	18-12000-00-GM	Maint. Engineer	2018 MES	\$593.00
Okawville	1/28/2019	18-12000-00-GM	Maintenance	2018 MES	\$11,860.03
Pilot Knob	1/28/2019	18-13000-00-GM	Maintenance	2018 MES	\$10,455.30
Pilot Knob	1/28/2019	18-13000-00-GM	Maint. Engineer	2018 MES	\$522.79
Richview	1/28/2019	18-15000-00-GM	Maint. Engineer	2018 MES	\$142.14
Richview	1/28/2019	18-15000-00-GM	Maintenance	2018 MES	\$2,842.85
Venedy	1/28/2019	18-16000-00-GM	Maint. Engineer	2018 MES	\$562.18
Venedy	1/28/2019	18-16000-00-GM	Maintenance	2018 MES	\$11,243.56
TOTAL					\$172,513.13



RD Dist/Twnshp Report

Wayne

February 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance	(\$1,224,128.47)
Motor Fuel Tax Allotment	\$128,275.69
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$128,275.69</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,613.75
Current Unobligated Balance	<u>(\$1,097,466.53)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Berry	1/15/2019	11-04130-00-BR	Engineering		\$832.50
Big Mound	1/15/2019	18-05125-00-BR	Engineering	Preliminary Engineering, Soil Borings	\$781.25
TOTAL					<u>\$1,613.75</u>



RD Dist/Twnshp Report

White

February 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$470,794.31
Motor Fuel Tax Allotment	\$84,897.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$84,897.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$555,691.98

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Whiteside

February 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance	\$976,386.19
Motor Fuel Tax Allotment	\$93,592.52
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$93,592.52</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$6,168.25
Current Unobligated Balance	<u>\$1,063,810.46</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Coloma	1/15/2019	19-37000-00-GM	Maint. Engineer		\$1,056.77
Hopkins	1/15/2019	19-45000-00-GM	Maint. Engineer		\$4,773.48
Lyndon	1/24/2019	18-48000-00-GM	Maint. Engineer	per revised estimate	\$13.00
Lyndon	1/24/2019	18-48000-00-GM	Maintenance	per revised estimate	\$325.00
TOTAL					<u>\$6,168.25</u>



RD Dist/Twnshp Report

Will

February 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance	\$4,582,269.57
Motor Fuel Tax Allotment	\$107,229.63
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$107,229.63
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$4,689,499.20

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Williamson

February 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		(\$47,436.26)
Motor Fuel Tax Allotment	\$58,704.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$58,704.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,997,709.00
Current Unobligated Balance		(\$1,986,440.51)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Co Unit Rd Dist	1/4/2019	19-01000-00-GM	Maintenance	County Unit 2019 Maintenance	\$1,997,709.00
TOTAL					\$1,997,709.00



RD Dist/Twnshp Report

Winnebago

February 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance		\$936,553.96
Motor Fuel Tax Allotment	\$73,352.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$73,352.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,009,906.81

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Woodford

February 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2019

Beginning Unobligated Balance	\$1,160,197.52
Motor Fuel Tax Allotment	\$75,627.95
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$75,627.95
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$1,235,825.47

PROCESSED TRANSACTIONS: