



RD Dist/Twnshp Report

Adams

April 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance	(\$962,387.76)
Motor Fuel Tax Allotment	\$112,601.14
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$112,601.14
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$879,123.45
Current Unobligated Balance	(\$1,728,910.07)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Beverly	3/19/2019	19-01000-00-GM	Maint. Engineer	Per Supplemental Estimate of Cost	\$2,625.00
Beverly	3/19/2019	19-01000-00-GM	Maintenance	Per Supplemental Estimate of Cost	\$52,500.00
Camp Point	3/19/2019	19-03000-00-GM	Maint. Engineer	Per Supplemental Estimate of Cost	\$1,687.50
Camp Point	3/19/2019	19-03000-00-GM	Maintenance	Per Supplemental Estimate of Cost	\$33,750.00
Clayton	3/19/2019	19-04000-00-GM	Maint. Engineer	Per Supplemental Estimate of Cost	\$2,750.00
Clayton	3/19/2019	19-04000-00-GM	Maintenance	Per Supplemental Estimate of Cost	\$55,000.00
Columbus	3/19/2019	19-05000-00-GM	Maintenance	Per Supplemental Estimate of Cost	\$55,380.00
Columbus	3/19/2019	19-05000-00-GM	Maint. Engineer	Per Supplemental Estimate of Cost	\$2,769.00
Concord	3/19/2019	19-06000-00-GM	Maintenance	Per Supplemental Estimate of Cost	\$48,000.00
Concord	3/19/2019	19-06000-00-GM	Maint. Engineer	Per Supplemental Estimate of Cost	\$2,400.00
Ellington	3/19/2019	19-07000-00-GM	Maint. Engineer	Per Supplemental Estimate of Cost	\$3,478.00
Ellington	3/19/2019	19-07000-00-GM	Maintenance	Per Supplemental Estimate of Cost	\$69,560.00
Gilmer	3/19/2019	19-09000-00-GM	Maint. Engineer	Per Supplemental Estimate of Cost	\$2,262.50
Gilmer	3/19/2019	19-09000-00-GM	Maintenance	Per Supplemental Estimate of Cost	\$45,250.00
Honey Creek	3/19/2019	19-10000-00-GM	Maintenance	Per Supplemental Estimate of Cost	\$4,800.00
Honey Creek	3/19/2019	19-10000-00-GM	Maint. Engineer	Per Supplemental Estimate of Cost	\$240.00
Houston	3/19/2019	19-11000-00-GM	Maint. Engineer	Per Supplemental Estimate of Cost	\$3,221.40



AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Houston	3/19/2019	19-11000-00-GM	Maintenance	Per Supplemental Estimate of Cost	\$64,428.00
Keene	3/19/2019	19-12000-00-GM	Maintenance	Per Supplemental Estimate of Cost	\$46,806.00
Keene	3/19/2019	19-12000-00-GM	Maint. Engineer	Per Supplemental Estimate of Cost	\$2,340.30
Liberty	3/19/2019	19-13000-00-GM	Maint. Engineer	Per Supplemental Estimate of Cost	\$21.25
Liberty	3/19/2019	19-13000-00-GM	Maintenance	Per Supplemental Estimate of Cost	\$42,500.00
Lima	3/19/2019	19-14000-00-GM	Maint. Engineer	Per Supplemental Estimate of Cost	\$2,250.00
Lima	3/19/2019	19-14000-00-GM	Maintenance	Per Supplemental Estimate of Cost	\$45,000.00
Mckee	3/19/2019	19-15000-00-GM	Maintenance	Per Supplemental Estimate of Cost	\$74,500.00
Mckee	3/19/2019	19-15000-00-GM	Maint. Engineer	Per Supplemental Estimate of Cost	\$3,725.00
Mendon	3/19/2019	19-17000-00-GM	Maint. Engineer	Per Supplemental Estimate of Cost	\$1,625.00
Mendon	3/19/2019	19-17000-00-GM	Maintenance	Per Supplemental Estimate of Cost	\$32,500.00
Northeast	3/19/2019	19-18000-00-GM	Maint. Engineer	Per Supplemental Estimate of Cost	\$3,112.50
Northeast	3/19/2019	19-18000-00-GM	Maintenance	Per Supplemental Estimate of Cost	\$62,250.00
Richfield	3/19/2019	19-21000-00-GM	Maintenance	Per Supplemental Estimate of Cost	\$58,200.00
Richfield	3/19/2019	19-21000-00-GM	Maint. Engineer	Per Supplemental Estimate of Cost	\$2,910.00
Riverside	3/19/2019	19-22000-00-GM	Maintenance	Per Supplemental Estimate of Cost	\$15,000.00
Riverside	3/19/2019	19-22000-00-GM	Maint. Engineer	Per Supplemental Estimate of Cost	\$750.00
Ursa	3/19/2019	19-23000-00-GM	Maint. Engineer	Per Supplemental Estimate of Cost	\$1,692.00
Ursa	3/19/2019	19-23000-00-GM	Maintenance	Per Supplemental Estimate of Cost	\$33,840.00
TOTAL					\$879,123.45



RD Dist/Twnshp Report

Alexander

April 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		\$63,101.56
Motor Fuel Tax Allotment	\$24,158.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,158.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$87,259.84

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Bond

April 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		(\$884,172.87)
Motor Fuel Tax Allotment	\$50,368.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$50,368.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$833,804.17)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Boone

April 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		\$443,286.87
Motor Fuel Tax Allotment	\$37,199.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$37,199.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$480,485.94

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Brown

April 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		(\$326,727.29)
Motor Fuel Tax Allotment	\$35,897.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$35,897.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$290,829.33)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

Bureau

April 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance	\$2,548,813.91
Motor Fuel Tax Allotment	\$105,949.50
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$105,949.50</u>
Plus Credits Processed	\$4,254.37
Minus Authorizations Processed	\$983,962.55
Current Unobligated Balance	<u>\$1,675,055.23</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Berlin	3/15/2019	19-02000-00-GM	Maint. Engineer	EMC	\$1,955.29
Berlin	3/15/2019	19-02000-00-GM	Maintenance	EMC	\$48,882.35
Bureau	3/7/2019	19-03000-00-GM	Maintenance	EMC	\$77,221.70
Bureau	3/7/2019	19-03000-00-GM	Maint. Engineer	EMC	\$3,088.87
Clarion	3/7/2019	19-04000-00-GM	Maint. Engineer	SUP EMC	\$623.26
Clarion	3/7/2019	19-04000-00-GM	Maintenance	SUP EMC	\$15,581.60
Dover	3/7/2019	19-06000-00-GM	Maint. Engineer	SUP EMC	\$3,450.19
Dover	3/7/2019	19-06000-00-GM	Maintenance	SUP EMC	\$86,254.85
Fairfield	3/7/2019	19-07000-00-GM	Maintenance	EMC	\$32,174.90
Fairfield	3/7/2019	19-07000-00-GM	Maint. Engineer	EMC	\$1,287.00
Gold	3/7/2019	19-08000-00-GM	Maint. Engineer	SUP EMC	\$3,694.83
Gold	3/7/2019	19-08000-00-GM	Maintenance	SUP EMC	\$92,370.70
Greenville	3/7/2019	19-09000-00-GM	Maint. Engineer	EMC	\$485.17
Greenville	3/7/2019	19-09000-00-GM	Maintenance	EMC	\$12,129.30
Lamoille	3/7/2019	19-12000-00-GM	Maint. Engineer	SUP EMC	\$3,348.36
Lamoille	3/7/2019	19-12000-00-GM	Maintenance	SUP EMC	\$83,709.00
Macon	3/7/2019	19-14000-00-GM	Maint. Engineer	EMC	\$3,383.59
Macon	3/7/2019	19-14000-00-GM	Maintenance	EMC	\$84,589.70
Manlius	3/7/2019	19-15000-00-GM	Maintenance	SUP EMC	\$62,718.10
Manlius	3/7/2019	19-15000-00-GM	Maint. Engineer	SUP EMC	\$2,508.72
Milo	3/7/2019	19-16000-00-GM	Maint. Engineer	SUP EMC	\$3,013.05
Milo	3/7/2019	19-16000-00-GM	Maintenance	SUP EMC	\$75,326.25
Mineral	3/7/2019	19-17000-00-GM	Maint. Engineer	EMC	\$200.00
Mineral	3/7/2019	19-17000-00-GM	Maintenance	EMC	\$5,000.00
Neponset	3/7/2019	19-18000-00-GM	Maintenance	SUP EMC	\$15,000.30
Neponset	3/7/2019	19-18000-00-GM	Maint. Engineer	SUP EMC	\$600.01
Ohio	3/7/2019	19-19000-00-GM	Maint. Engineer	EMC	\$4,125.14
Ohio	3/7/2019	19-19000-00-GM	Maintenance	EMC	\$103,128.45
Selby	3/7/2019	19-21000-00-GM	Maint. Engineer	EMC	\$485.12
Selby	3/7/2019	19-21000-00-GM	Maintenance	EMC	\$12,128.10



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	3/7/2019	19-22000-00-GM	Maint. Engineer	EMC	\$2,040.03
Walnut	3/7/2019	19-22000-00-GM	Maintenance	EMC	\$51,000.75
Westfield	3/7/2019	19-23000-00-GM	Maint. Engineer	EMC	\$2,315.62
Westfield	3/7/2019	19-23000-00-GM	Maintenance	EMC	\$57,890.60
Wyanet	3/7/2019	19-25000-00-GM	Maint. Engineer	EMC	\$400.00
Wyanet	3/7/2019	19-25000-00-GM	Maintenance	SUP EMC	\$21,011.20
Wyanet	3/7/2019	19-25000-00-GM	Maintenance	EMC	\$10,000.00
Wyanet	3/7/2019	19-25000-00-GM	Maint. Engineer	SUP EMC	\$840.45
TOTAL					\$983,962.55

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Arispie	3/8/2019		Interest	Jan 2019	\$31.09
Arispie	3/8/2019		Interest	Dec 2018	\$28.12
Arispie	3/15/2019		Interest	Feb 2019	\$29.07
Berlin	3/8/2019		Interest	Dec 2018	\$32.70
Berlin	3/8/2019		Interest	Jan 2019	\$36.24
Berlin	3/15/2019		Interest	Feb 2019	\$33.96
Bureau	3/8/2019		Interest	Dec 2018	\$25.75
Bureau	3/8/2019		Interest	Jan 2019	\$29.32
Bureau	3/15/2019		Interest	Feb 2019	\$28.15
Clarion	3/8/2019		Interest	Dec 2018	\$65.99
Clarion	3/8/2019		Interest	Jan 2019	\$72.03
Clarion	3/15/2019		Interest	Feb 2019	\$66.53
Concord	3/8/2019		Interest	Jan 2019	\$31.15
Concord	3/8/2019		Interest	Dec 2018	\$27.63
Concord	3/15/2019		Interest	Feb 2019	\$29.64
Dover	3/8/2019		Interest	Jan 2019	\$39.17
Dover	3/8/2019		Interest	Dec 2018	\$38.55
Dover	3/15/2019		Interest	Feb 2019	\$37.06
Fairfield	3/8/2019		Interest	Dec 2018	\$28.33
Fairfield	3/8/2019		Interest	Jan 2019	\$31.79
Fairfield	3/15/2019		Interest	Feb 2019	\$30.13
Gold	3/8/2019		Interest	Dec 2018	\$56.78
Gold	3/8/2019		Interest	Jan 2019	\$62.22
Gold	3/15/2019		Interest	Feb 2019	\$57.70
Greenville	3/8/2019		Interest	Jan 2019	\$34.13
Greenville	3/8/2019		Interest	Dec 2018	\$30.27
Greenville	3/15/2019		Interest	Feb 2019	\$32.48
Hall	3/8/2019		Interest	Jan 2019	\$11.94
Hall	3/8/2019		Interest	Dec 2018	\$10.18
Hall	3/15/2019		Interest	Feb 2019	\$11.74
Indiantown	3/8/2019		Interest	Dec 2018	\$19.82
Indiantown	3/8/2019		Interest	Jan 2019	\$22.85
Indiantown	3/15/2019		Interest	Feb 2019	\$22.16
Lamoille	3/8/2019		Interest	Dec 2018	\$17.85
Lamoille	3/8/2019		Interest	Jan 2019	\$20.80



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
Lamoille	3/15/2019		Interest	Feb 2019	\$20.36
Leepertown	3/8/2019		Interest	Dec 2018	\$2.99
Leepertown	3/8/2019		Interest	Jan 2019	\$3.42
Leepertown	3/15/2019		Interest	Feb 2019	\$3.30
Macon	3/8/2019		Interest	Dec 2018	\$22.16
Macon	3/8/2019		Interest	Jan 2019	\$25.37
Macon	3/15/2019		Interest	Feb 2019	\$24.46
Manlius	3/8/2019		Interest	Dec 2018	\$106.47
Manlius	3/8/2019		Interest	Jan 2019	\$115.03
Manlius	3/15/2019		Interest	Feb 2019	\$105.25
Milo	3/8/2019		Interest	Jan 2019	\$47.19
Milo	3/8/2019		Interest	Dec 2018	\$42.43
Milo	3/15/2019		Interest	Feb 2019	\$44.36
Mineral	3/8/2019		Interest	Jan 2019	\$75.27
Mineral	3/8/2019		Interest	Dec 2018	\$69.29
Mineral	3/15/2019		Interest	Feb 2019	\$69.21
Neponset	3/8/2019		Interest	Dec 2018	\$22.28
Neponset	3/8/2019		Interest	Jan 2019	\$25.46
Neponset	3/15/2019		Interest	Feb 2019	\$24.52
Ohio	3/8/2019		Interest	Dec 2018	\$63.88
Ohio	3/8/2019	18-19000-00-GM	Maintenance	REV MES	\$1,512.29
Ohio	3/8/2019		Interest	Jan 2019	\$70.20
Ohio	3/15/2019		Interest	Feb 2019	\$65.26
Princeton	3/8/2019		Interest	Jan 2019	\$15.77
Princeton	3/8/2019		Interest	Dec 2018	\$13.25
Princeton	3/15/2019		Interest	Feb 2019	\$15.69
Selby	3/8/2019		Interest	Jan 2019	\$21.22
Selby	3/8/2019		Interest	Dec 2018	\$18.48
Selby	3/15/2019		Interest	Feb 2019	\$20.52
Walnut	3/8/2019		Interest	Jan 2019	\$46.74
Walnut	3/8/2019		Interest	Dec 2018	\$42.21
Walnut	3/15/2019		Interest	Feb 2019	\$43.76
Westfield	3/8/2019		Interest	Dec 2018	\$25.13
Westfield	3/8/2019		Interest	Jan 2019	\$28.64
Westfield	3/15/2019		Interest	Feb 2019	\$27.50
Wheatland	3/8/2019		Interest	Jan 2019	\$43.31
Wheatland	3/8/2019		Interest	Dec 2018	\$43.88
Wheatland	3/15/2019		Interest	Feb 2019	\$39.48
Wyanet	3/8/2019		Interest	Jan 2019	\$22.91
Wyanet	3/8/2019		Interest	Jan 2018	\$19.98
Wyanet	3/15/2019		Interest	Feb 2019	\$22.13

TOTAL \$4,254.37



RD Dist/Twnshp Report

Calhoun

April 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		(\$551,590.24)
Motor Fuel Tax Allotment	\$25,092.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,092.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$526,498.20)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Carroll

April 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		(\$212,623.34)
Motor Fuel Tax Allotment	\$48,796.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,796.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$163,826.90)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Cass

April 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance	\$112,190.19
Motor Fuel Tax Allotment	\$37,025.00
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$37,025.00</u>
Plus Credits Processed	\$187,615.27
Minus Authorizations Processed	\$598,572.77
Current Unobligated Balance	<u>(\$261,742.31)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Arenzville	3/26/2019	19-01000-00-GM	Maint. Engineer	Per Revised Estimate of Cost	\$2,933.56
Arenzville	3/26/2019	19-01000-00-GM	Maintenance	Per Revised Estimate of Cost	\$58,671.24
Ashland	3/26/2019	19-02000-00-GM	Maint. Engineer	Per Revised Estimate of Cost	\$975.46
Ashland	3/26/2019	19-02000-00-GM	Maintenance	Per Revised Estimate of Cost	\$19,509.12
Beardstown	3/26/2019	19-03000-00-GM	Maint. Engineer	Per Revised Estimate of Cost	\$1,160.82
Beardstown	3/26/2019	19-03000-00-GM	Maintenance	Per Revised Estimate of Cost	\$23,216.36
Bluff Springs	3/26/2019	19-04000-00-GM	Maintenance	Per Revised Estimate of Cost	\$61,713.39
Bluff Springs	3/26/2019	19-04000-00-GM	Maint. Engineer	Per Revised Estimate of Cost	\$3,085.67
Chandlerville	3/26/2019	19-05000-00-GM	Maint. Engineer	Per Revised Estimate of Cost	\$1,094.79
Chandlerville	3/26/2019	19-05000-00-GM	Maintenance	Per Revised Estimate of Cost	\$21,895.71
Hagener	3/26/2019	19-06000-00-GM	Maintenance	Per Revised Estimate of Cost	\$109,836.36
Hagener	3/26/2019	19-06000-00-GM	Maint. Engineer	Per Revised Estimate of Cost	\$5,491.82
Newmansville	3/26/2019	19-07000-00-GM	Maint. Engineer	Per Revised Estimate of Cost	\$1,332.95
Newmansville	3/26/2019	19-07000-00-GM	Maintenance	Per Revised Estimate of Cost	\$26,659.05
Panther Creek	3/26/2019	19-08000-00-GM	Maint. Engineer	Per Revised Estimate of Cost	\$1,740.26
Panther Creek	3/26/2019	19-08000-00-GM	Maintenance	Per Revised Estimate of Cost	\$34,805.27
Philadelphia	3/26/2019	19-09000-00-GM	Maint. Engineer	Per Revised Estimate of Cost	\$4,360.42



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Philadelphia	3/26/2019	19-09000-00-GM	Maintenance	Per Revised Estimate of Cost	\$87,208.39
Sangamon Valley	3/26/2019	19-10000-00-GM	Maintenance	Per Revised Estimate of Cost	\$40,313.03
Sangamon Valley	3/26/2019	19-10000-00-GM	Maint. Engineer	Per Revised Estimate of Cost	\$2,015.65
Virginia	3/26/2019	19-11000-00-GM	Maintenance	Per Revised Estimate of Cost	\$86,241.38
Virginia	3/26/2019	19-11000-00-GM	Maint. Engineer	Per Revised Estimate of Cost	\$4,312.07
TOTAL					\$598,572.77

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Arenzville	3/11/2019	18-01000-00-GM	Maint. Engineer	Per MES	\$340.73
Arenzville	3/11/2019	18-01000-00-GM	Maintenance	Per MES	\$6,814.63
Ashland	3/11/2019	18-02000-00-GM	Maintenance	Per MES	\$565.28
Ashland	3/11/2019	18-02000-00-GM	Maint. Engineer	Per MES	\$28.27
Beardstown	3/11/2019	18-03000-00-GM	Maintenance	Per MES	\$9,940.44
Beardstown	3/11/2019	18-03000-00-GM	Maint. Engineer	Per MES	\$497.02
Bluff Springs	3/11/2019	18-04000-00-GM	Maint. Engineer	Per MES	\$261.58
Bluff Springs	3/11/2019	18-04000-00-GM	Maintenance	Per MES	\$5,231.61
Chandlerville	3/11/2019	18-05000-00-GM	Maint. Engineer	Per MES	\$402.43
Chandlerville	3/11/2019	18-05000-00-GM	Maintenance	Per MES	\$8,048.71
Hagener	3/11/2019	18-06000-00-GM	Maintenance	Per MES	\$52,402.52
Hagener	3/11/2019	18-06000-00-GM	Maint. Engineer	Per MES	\$2,620.12
Newmansville	3/11/2019	18-07000-00-GM	Maint. Engineer	Per MES	\$60.08
Newmansville	3/11/2019	18-07000-00-GM	Maintenance	Per MES	\$1,201.57
Panther Creek	3/11/2019	18-08000-00-GM	Maint. Engineer	Per MES	\$201.66
Panther Creek	3/11/2019	18-08000-00-GM	Maintenance	Per MES	\$4,033.15
Philadelphia	3/11/2019	18-09000-00-GM	Maintenance	Per MES	\$27,069.44
Philadelphia	3/11/2019	18-09000-00-GM	Maint. Engineer	Per MES	\$1,353.47
Sangamon Valley	3/11/2019	18-10000-00-GM	Maintenance	Per MES	\$17,838.98
Sangamon Valley	3/11/2019	18-10000-00-GM	Maint. Engineer	Per MES	\$891.95
Virginia	3/11/2019	18-11000-00-GM	Maint. Engineer	Per MES	\$2,276.74
Virginia	3/11/2019	18-11000-00-GM	Maintenance	Per MES	\$45,534.89
TOTAL					\$187,615.27



RD Dist/Twnshp Report

Champaign

April 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		\$800,531.09
Motor Fuel Tax Allotment	\$148,250.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$148,250.06
Plus Credits Processed		\$134.82
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$948,915.97

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Ogden	3/12/2019		Interest	Correction of 2018 Int (4th Qtr)	\$67.41
Ogden	3/12/2019		Interest	2018 Int (4th Qtr)	\$67.41
				TOTAL	\$134.82



RD Dist/Twnshp Report

Christian

April 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance	\$1,049,781.19
Motor Fuel Tax Allotment	\$105,827.37
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$105,827.37</u>
Plus Credits Processed	\$510,510.63
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>\$1,666,119.19</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Assumption	3/21/2019	18-01000-00-GM	Maint. Engineer	Per MES	\$11.08
Assumption	3/21/2019	18-01000-00-GM	Maintenance	Per MES	\$277.10
Assumption	3/22/2019		Interest	2018 Interest	\$370.13
Bear Creek	3/22/2019		Interest	2018 Interest	\$247.00
Buckhart	3/21/2019	18-03000-00-GM	Maint. Engineer	Per MES	\$1,274.17
Buckhart	3/21/2019	18-03000-00-GM	Maintenance	Per MES	\$31,853.99
Buckhart	3/22/2019		Interest	2018 Interest	\$463.37
Buckhart	4/2/2019	17-03000-00-GM	Maint. Engineer	Per Compliance Review	\$0.01
Greenwood	3/21/2019	18-04000-00-GM	Maint. Engineer	Per MES	\$1,522.75
Greenwood	3/21/2019	18-04000-00-GM	Maintenance	Per MES	\$38,068.70
Greenwood	3/22/2019		Interest	2018 Interest	\$263.54
Johnson	3/21/2019	18-05000-00-GM	Maintenance	Per MES	\$1,629.82
Johnson	3/21/2019	18-05000-00-GM	Maint. Engineer	Per MES	\$65.19
Johnson	3/22/2019		Interest	2018 Interest	\$284.17
King	3/21/2019	18-06000-00-GM	Maintenance	Per MES	\$30,998.92
King	3/21/2019	18-06000-00-GM	Maint. Engineer	Per MES	\$1,239.97
King	3/22/2019		Interest	2018 Interest	\$343.89
Locust	3/21/2019	18-07000-00-GM	Maintenance	Per MES	\$84,718.22
Locust	3/21/2019	18-07000-00-GM	Maint. Engineer	Per MES	\$3,388.73
Locust	3/22/2019		Interest	2018 Interest	\$318.28
May	3/22/2019		Interest	2018 Interest	\$292.36
Mosquito	3/22/2019		Interest	2018 Interest	\$418.69
Mt Auburn	3/22/2019		Interest	2018 Interest	\$304.28
Pana	3/21/2019	18-11000-00-GM	Maint. Engineer	Per MES	\$1,009.79
Pana	3/21/2019	18-11000-00-GM	Maintenance	Per MES	\$25,694.67
Pana	3/22/2019		Interest	2018 Interest	\$442.38
Prairieton	3/21/2019	18-12000-00-GM	Maint. Engineer	Per MES	\$407.96
Prairieton	3/21/2019	18-12000-00-GM	Maintenance	Per MES	\$10,199.00
Prairieton	3/22/2019		Interest	2018 Interest	\$281.32



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
Ricks	3/21/2019	18-13000-00-GM	Maintenance	Per MES	\$189.92
Ricks	3/21/2019	18-13000-00-GM	Maint. Engineer	Per MES	\$7.60
Ricks	3/22/2019		Interest	2018 Interest	\$329.53
Rosamond	3/21/2019	18-14000-00-GM	Maint. Engineer	Per MES	\$312.73
Rosamond	3/21/2019	18-14000-00-GM	Maintenance	Per MES	\$7,818.36
Rosamond	3/22/2019		Interest	2018 Interest	\$344.77
South Fork	3/21/2019	18-15000-00-GM	Maint. Engineer	Per MES	\$6,927.79
South Fork	3/21/2019	18-15000-00-GM	Maintenance	Per MES	\$173,194.72
South Fork	3/22/2019		Interest	2018 Interest	\$387.38
Stonington	3/21/2019	18-16000-00-GM	Maint. Engineer	Per MES	\$1,491.39
Stonington	3/21/2019	18-16000-00-GM	Maintenance	Per MES	\$37,284.82
Stonington	3/22/2019		Interest	2018 Interest	\$317.56
Taylorville	3/21/2019	18-17000-00-GM	Maint. Engineer	Per MES	\$1,739.42
Taylorville	3/21/2019	18-17000-00-GM	Maintenance	Per MES	\$43,485.65
Taylorville	3/22/2019		Interest	2018 Interest	\$289.51
TOTAL					\$510,510.63



RD Dist/Twnshp Report

Clark

April 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance	(\$487,470.26)
Motor Fuel Tax Allotment	\$73,849.05
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$73,849.05</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$32,335.22
Current Unobligated Balance	<u>(\$445,956.43)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Dolson	3/1/2019	18-05000-00-GM	Maint. Engineer	Revised Estimate	\$389.15
Dolson	3/1/2019	18-05000-00-GM	Maintenance	Revised Estimate	\$7,783.09
Martinsville	3/1/2019	18-09000-00-GM	Maintenance	Revised Estimate	\$404.47
Melrose	3/1/2019	18-10000-00-GM	Maint. Engineer	Revised Estimate	\$680.08
Melrose	3/1/2019	18-10000-00-GM	Maintenance	Revised Estimate	\$13,601.65
Orange	3/1/2019	18-11000-00-GM	Maint. Engineer	Per Revised Estimate	\$451.28
Orange	3/1/2019	18-11000-00-GM	Maintenance	Per Revised Estimate	\$9,025.50
TOTAL					<u>\$32,335.22</u>



RD Dist/Twnshp Report

Clay

April 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance	\$953,177.75
Motor Fuel Tax Allotment	\$66,395.39
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$66,395.39</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,199,655.60
Current Unobligated Balance	<u>(\$180,082.46)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Bible Grove	3/15/2019	19-01000-00-GM	Maint. Engineer	FY19 Program	\$4,210.00
Bible Grove	3/15/2019	19-01000-00-GM	Maintenance	FY19 Program	\$105,250.00
Blair	3/15/2019	19-02000-00-GM	Maintenance	FY19 Program	\$85,280.00
Blair	3/15/2019	19-02000-00-GM	Maint. Engineer	FY19 Program	\$3,411.20
Clay City	3/15/2019	19-03000-00-GM	Maint. Engineer	FY19 Program	\$2,376.00
Clay City	3/15/2019	19-03000-00-GM	Maintenance	FY19 Program	\$59,400.00
Harter	3/15/2019	19-04000-00-GM	Maint. Engineer	FY19 Program	\$4,655.20
Harter	3/15/2019	19-04000-00-GM	Maintenance	FY19 Program	\$116,380.00
Hoosier	3/15/2019	19-05000-00-GM	Maintenance	FY19 Program	\$105,600.00
Hoosier	3/15/2019	19-05000-00-GM	Maint. Engineer	FY19 Program	\$4,224.00
Larkinsburg	3/15/2019	19-06000-00-GM	Maint. Engineer	FY19 Program	\$3,936.00
Larkinsburg	3/15/2019	19-06000-00-GM	Maintenance	FY19 Program	\$98,400.00
Louisville	3/15/2019	19-07000-00-GM	Maintenance	FY19 Program	\$67,800.00
Louisville	3/15/2019	19-07000-00-GM	Maint. Engineer	FY19 Program	\$2,712.00
Oskaloosa	3/15/2019	19-08000-00-GM	Maint. Engineer	FY19 Program	\$4,497.34
Oskaloosa	3/15/2019	19-08000-00-GM	Maintenance	FY19 Program	\$112,433.50
Pixley	3/15/2019	19-09000-00-GM	Maintenance	FY19 Program	\$117,300.00
Pixley	3/15/2019	19-09000-00-GM	Maint. Engineer	FY19 Program	\$4,692.00
Songer	3/15/2019	19-10000-00-GM	Maintenance	FY19 Program	\$106,047.50
Songer	3/15/2019	19-10000-00-GM	Maint. Engineer	FY19 Program	\$4,241.90
Stanford	3/15/2019	19-11000-00-GM	Maint. Engineer	FY19 Program	\$5,961.60
Stanford	3/15/2019	19-11000-00-GM	Maintenance	FY19 Program	\$149,040.00
Xenia	3/15/2019	19-12000-00-GM	Maintenance	FY19 Program	\$30,584.00
Xenia	3/15/2019	19-12000-00-GM	Maint. Engineer	FY19 Program	\$1,223.36
TOTAL					<u>\$1,199,655.60</u>



RD Dist/Twnshp Report

Clinton

April 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		(\$83,981.26)
Motor Fuel Tax Allotment	\$57,700.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$57,700.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$26,281.00)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Coles

April 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		(\$395,751.24)
Motor Fuel Tax Allotment	\$71,714.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$71,714.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$324,037.03)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Cook

April 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance	\$4,310,910.27
Motor Fuel Tax Allotment	\$32,519.73
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$32,519.73</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$553,218.00
Current Unobligated Balance	<u>\$3,790,212.00</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Hanover	3/20/2019	17-09122-00-RS	Contract Construct	per Proposed Road Improvement	\$330,350.00
Lemont	3/20/2019	18-14138-00-RS	Contract Construct	per Proposed Road Improvement	\$180,868.00
Lemont	3/20/2019	18-14138-00-RS	Contract Construct	per Proposed Road Improvement	\$42,000.00
TOTAL					<u>\$553,218.00</u>



RD Dist/Twnshp Report

Crawford

April 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		\$152,581.61
Motor Fuel Tax Allotment	\$62,329.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$62,329.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$214,911.16

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Cumberland

April 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		\$315,490.69
Motor Fuel Tax Allotment	\$57,809.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$57,809.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$373,300.56

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

DeKalb

April 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance	\$1,228,342.76
Motor Fuel Tax Allotment	\$75,185.72
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$75,185.72</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$149,050.65
Current Unobligated Balance	<u>\$1,154,477.83</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Cortland	3/19/2019	19-03000-00-GM	Maint. Engineer	EMC	\$12,750.88
Cortland	3/19/2019	19-03000-00-GM	Maintenance	EMC	\$37,249.12
Paw Paw	3/7/2019	19-11000-00-GM	Maintenance	EMC	\$20,000.00
Squaw Grove	3/19/2019	19-17000-00-GM	Maintenance	EMC	\$72,953.00
Squaw Grove	3/19/2019	19-17000-00-GM	Maint. Engineer	EMC	\$6,097.65
TOTAL					<u>\$149,050.65</u>



RD Dist/Twnshp Report

DeWitt

April 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		\$591,311.87
Motor Fuel Tax Allotment	\$54,879.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$54,879.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$646,191.62

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Douglas

April 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		\$934,806.19
Motor Fuel Tax Allotment	\$60,669.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$60,669.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$995,475.98

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

DuPage

April 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		\$3,304,261.57
Motor Fuel Tax Allotment	\$39,807.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,807.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,344,069.56

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Edgar

April 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance	\$697,531.46
Motor Fuel Tax Allotment	\$84,328.03
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$84,328.03
Plus Credits Processed	\$406,586.08
Minus Authorizations Processed	\$861,672.81
Current Unobligated Balance	\$326,772.76

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Brouillets Creek	3/21/2019	19-01000-00-GM	Maintenance		\$77,245.00
Brouillets Creek	3/21/2019	19-01000-00-GM	Maint. Engineer		\$5,087.25
Buck	3/6/2019	19-02000-00-GM	Maintenance		\$19,393.75
Buck	3/21/2019	19-02000-00-GM	Maint. Engineer		\$739.06
Buck	3/21/2019	19-02000-00-GM	Maintenance		\$14,778.75
Buck	3/26/2019	18-02000-00-GM	Maintenance		\$159.56
Edgar	3/21/2019	19-03000-00-GM	Maint. Engineer		\$7,052.25
Edgar	3/21/2019	19-03000-00-GM	Maintenance		\$44,900.00
Elbridge	3/6/2019	19-04000-00-GM	Maintenance		\$1,500.00
Elbridge	3/6/2019	19-04000-00-GM	Maintenance		\$9,001.00
Elbridge	3/21/2019	19-04000-00-GM	Maint. Engineer		\$632.05
Elbridge	3/21/2019	19-04000-00-GM	Maintenance		\$12,650.00
Embarrass	3/21/2019	19-05000-00-GM	Maintenance		\$60,750.00
Embarrass	3/21/2019	19-05000-00-GM	Maint. Engineer		\$6,579.00
Grandview	3/6/2019	19-06000-00-GM	Maintenance		\$39,152.00
Grandview	3/6/2019	19-06000-00-GM	Maintenance		\$975.00
Hunter	3/21/2019	19-07000-00-GM	Maintenance		\$43,917.50
Hunter	3/21/2019	19-07000-00-GM	Maint. Engineer		\$3,495.88
Kansas	3/6/2019	19-08000-00-GM	Maintenance		\$38,325.00
Kansas	3/21/2019	19-08000-00-GM	Maintenance		\$42,925.00
Kansas	3/21/2019	19-08000-00-GM	Maint. Engineer		\$2,146.25
Paris	3/21/2019	19-09000-00-GM	Maintenance		\$16,105.00
Paris	3/21/2019	19-09000-00-GM	Maint. Engineer		\$4,305.25
Prairie	3/21/2019	19-10000-00-GM	Maint. Engineer		\$8,327.75
Prairie	3/21/2019	19-10000-00-GM	Maintenance		\$82,555.00
Ross	3/21/2019	19-11000-00-GM	Maint. Engineer		\$3,620.13
Ross	3/21/2019	19-11000-00-GM	Maintenance		\$72,402.50
Shiloh	3/6/2019	19-12000-00-GM	Maintenance		\$2,480.00
Shiloh	3/6/2019	19-12000-00-GM	Maintenance		\$280.00
Shiloh	3/6/2019	19-12000-00-GM	Maintenance		\$35,975.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Shiloh	3/21/2019	19-12000-00-GM	Maint. Engineer		\$3,088.00
Stratton	3/22/2019	19-13000-00-GM	Maintenance		\$65,352.50
Stratton	3/22/2019	19-13000-00-GM	Maint. Engineer		\$3,267.63
Symmes	3/22/2019	19-14000-00-GM	Maint. Engineer		\$5,069.75
Symmes	3/22/2019	19-14000-00-GM	Maintenance		\$64,645.00
Young America	3/22/2019	19-15000-00-GM	Maintenance		\$56,650.00
Young America	3/22/2019	19-15000-00-GM	Maint. Engineer		\$6,145.00
TOTAL					\$861,672.81

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Brouillets Creek	3/5/2019	18-01000-00-GM	Maintenance		\$24,369.69
Brouillets Creek	3/5/2019	18-01000-00-GM	Maint. Engineer		\$1,232.87
Buck	3/5/2019	18-02000-00-GM	Maintenance		\$3,386.50
Buck	3/5/2019	18-02000-00-GM	Maint. Engineer		\$346.10
Edgar	3/5/2019	18-03000-00-GM	Maintenance		\$40,781.26
Edgar	3/5/2019	18-03000-00-GM	Maint. Engineer		\$2,524.32
Elbridge	3/5/2019	18-04000-00-GM	Maintenance		\$7,034.31
Elbridge	3/5/2019	18-04000-00-GM	Maint. Engineer		\$745.37
Embarrass	3/5/2019	18-05000-00-GM	Maintenance		\$17,718.78
Embarrass	3/5/2019	18-05000-00-GM	Maint. Engineer		\$2,842.43
Grandview	3/5/2019	18-06000-00-GM	Maintenance		\$55,305.58
Grandview	3/5/2019	18-06000-00-GM	Maint. Engineer		\$2,764.23
Hunter	3/5/2019	18-07000-00-GM	Maint. Engineer		\$625.26
Hunter	3/5/2019	18-07000-00-GM	Maintenance		\$8,608.68
Kansas	3/5/2019	18-08000-00-GM	Maint. Engineer		\$777.26
Kansas	3/5/2019	18-08000-00-GM	Maintenance		\$15,300.53
Paris	3/5/2019	18-09000-00-GM	Maint. Engineer		\$1,375.67
Paris	3/5/2019	18-09000-00-GM	Maintenance		\$27,513.31
Prairie	3/5/2019	18-10000-00-GM	Maintenance		\$76,961.37
Prairie	3/5/2019	18-10000-00-GM	Maint. Engineer		\$3,848.07
Ross	3/5/2019	18-11000-00-GM	Maintenance		\$15,954.35
Ross	3/5/2019	18-11000-00-GM	Maint. Engineer		\$989.60
Shiloh	3/5/2019	18-12000-00-GM	Maintenance		\$39,860.49
Shiloh	3/5/2019	18-12000-00-GM	Maint. Engineer		\$2,588.56
Stratton	3/5/2019	18-13000-00-GM	Maint. Engineer		\$1,007.95
Stratton	3/5/2019	18-13000-00-GM	Maintenance		\$11,372.39
Symmes	3/5/2019	18-14000-00-GM	Maintenance		\$14,179.89
Symmes	3/5/2019	18-14000-00-GM	Maint. Engineer		\$1,277.46
Young America	3/5/2019	18-15000-00-GM	Maintenance		\$23,664.41
Young America	3/5/2019	18-15000-00-GM	Maint. Engineer		\$1,629.39
TOTAL					\$406,586.08



RD Dist/Twnshp Report

Edwards

April 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance	(\$211,461.76)
Motor Fuel Tax Allotment	\$27,956.76
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$27,956.76</u>
Plus Credits Processed	\$315.08
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>(\$183,189.92)</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	3/5/2019		Interest	2018	\$67.64
Rd Dist 02	3/5/2019		Interest	2018	\$71.84
Rd Dist 03	3/5/2019		Interest	2018	\$40.78
Rd Dist 04	3/5/2019		Interest	2018	\$39.51
Rd Dist 05	3/5/2019		Interest	2018	\$17.78
Rd Dist 06	3/5/2019		Interest	2018	\$25.40
Rd Dist 07	3/5/2019		Interest	2018	\$26.72
Rd Dist 08	3/5/2019		Interest	2018	\$4.28
Rd Dist 14	3/5/2019		Interest	2018	\$9.66
Rd Dist 15	3/5/2019		Interest	2018	\$11.47
TOTAL					<u>\$315.08</u>



RD Dist/Twnshp Report

Effingham

April 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		(\$290,287.03)
Motor Fuel Tax Allotment	\$69,015.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$69,015.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$221,271.20)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Fayette

April 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		\$73,834.88
Motor Fuel Tax Allotment	\$105,663.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$105,663.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$179,498.30

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Ford

April 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance	\$599,192.56
Motor Fuel Tax Allotment	\$69,413.95
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$69,413.95
Plus Credits Processed	\$14,002.13
Minus Authorizations Processed	\$20,421.24
Current Unobligated Balance	\$662,187.40

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Brenton	3/21/2019	18-01000-00-GM	Maintenance	MES	\$4,352.40
Button	3/21/2019	18-02000-00-GM	Maintenance	MES	\$2,733.10
Drummer	3/22/2019	18-04000-00-GM	Maintenance	MES	\$347.81
Patton	3/22/2019	18-07000-00-GM	Maintenance	MES	\$3,169.65
Peach Orchard	3/22/2019	18-08000-00-GM	Maintenance	MES	\$1,340.92
Peach Orchard	3/22/2019	18-08000-00-GM	Maint. Engineer	MES	\$40.23
Pella	3/22/2019	18-09000-00-GM	Maintenance	MES	\$963.39
Pella	3/22/2019	18-09000-00-GM	Maint. Engineer	MES	\$28.90
Rogers	3/21/2019	19-10000-00-GM	Maintenance	REV EMC	\$7,228.00
Rogers	3/21/2019	19-10000-00-GM	Maint. Engineer	REV EMC	\$216.84
TOTAL					\$20,421.24

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Brenton	3/7/2019		Interest	Feb 2019	\$20.37
Button	3/7/2019		Interest	Feb 2019	\$19.46
Dix	3/7/2019		Interest	Feb 2019	\$32.18
Dix	3/22/2019	18-03000-00-GM	Maintenance	MES	\$3,370.63
Dix	3/22/2019	18-03000-00-GM	Maint. Engineer	MES	\$101.12
Drummer	3/7/2019		Interest	Feb 2019	\$33.00
Lyman	3/7/2019		Interest	Feb 2019	\$24.47
Lyman	3/22/2019	18-05000-00-GM	Maint. Engineer	MES	\$196.13
Lyman	3/22/2019	18-05000-00-GM	Maintenance	MES	\$6,537.61
Mona	3/7/2019		Interest	Feb 2019	\$20.70
Patton	3/7/2019		Interest	Feb 2019	\$30.95
Peach Orchard	3/7/2019		Interest	Feb 2019	\$14.94
Pella	3/7/2019		Interest	Feb 2019	\$21.38
Rogers	3/7/2019		Interest	Feb 2019	\$13.35
Sullivant	3/7/2019		Interest	Feb 2019	\$29.67
Sullivant	3/22/2019	18-11000-00-GM	Maint. Engineer	MES	\$38.12



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Sullivant	3/22/2019	18-11000-00-GM	Maintenance	MES	\$1,270.42
Wall	3/7/2019		Interest	Feb 2019	\$21.32
Wall	3/22/2019	18-12000-00-GM	Maintenance	MES	\$2,142.05
Wall	3/22/2019	18-12000-00-GM	Maint. Engineer	MES	\$64.26
TOTAL					\$14,002.13



RD Dist/Twnshp Report

Franklin

April 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		(\$253,671.45)
Motor Fuel Tax Allotment	\$56,837.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$56,837.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$5,150.00
Current Unobligated Balance		(\$201,983.79)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Ewing	3/6/2019	19-07000-00-GM	Maint. Engineer		\$150.00
Ewing	3/6/2019	19-07000-00-GM	Maintenance		\$5,000.00
TOTAL					\$5,150.00



RD Dist/Twnshp Report

Fulton

April 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance	\$1,567,473.95
Motor Fuel Tax Allotment	\$86,673.41
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$86,673.41
Plus Credits Processed	\$511,554.40
Minus Authorizations Processed	\$1,090,258.93
Current Unobligated Balance	\$1,075,442.83

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Astoria	3/5/2019	19-01000-00-GM	Maintenance	per est of cost	\$93,679.75
Astoria	3/5/2019	19-01000-00-GM	Maint. Engineer	per est of cost	\$7,240.48
Bernadotte	3/4/2019	19-03000-00-GM	Maint. Engineer	per est of cost	\$4,651.00
Bernadotte	3/4/2019	19-03000-00-GM	Maintenance	per est of cost	\$83,020.00
Bernadotte	3/12/2019	18-03000-00-GM	Maint. Engineer	per MES	\$145.87
Canton	3/4/2019	19-05000-00-GM	Maint. Engineer	per est of cost	\$9,883.50
Canton	3/4/2019	19-05000-00-GM	Maintenance	per est of cost	\$43,835.00
Deerfield	3/4/2019	19-07000-00-GM	Maint. Engineer	per est of cost	\$4,860.00
Deerfield	3/4/2019	19-07000-00-GM	Maintenance	per est of cost	\$87,200.00
Fairview	3/4/2019	19-09000-00-GM	Maintenance	per est of cost	\$78,512.75
Fairview	3/4/2019	19-09000-00-GM	Maint. Engineer	per est of cost	\$8,276.28
Farmers	3/4/2019	19-10000-00-GM	Maint. Engineer	per est of cost	\$7,360.88
Farmers	3/4/2019	19-10000-00-GM	Maintenance	per est of cost	\$98,808.75
Harris	3/4/2019	19-12000-00-GM	Maintenance	per est of cost	\$58,150.00
Harris	3/4/2019	19-12000-00-GM	Maint. Engineer	per est of cost	\$3,307.50
Isabel	3/12/2019	19-13000-00-GM	Maint. Engineer	per est of cost	\$8,971.25
Isabel	3/12/2019	19-13000-00-GM	Maintenance	per est of cost	\$103,250.00
Joshua	3/4/2019	19-14000-00-GM	Maintenance	per est of cost	\$66,050.00
Joshua	3/4/2019	19-14000-00-GM	Maint. Engineer	per est of cost	\$5,326.25
Kerton	3/12/2019	19-15000-00-GM	Maint. Engineer	per est of cost	\$1,884.00
Kerton	3/12/2019	19-15000-00-GM	Maintenance	per est of cost	\$33,680.00
Lee	3/13/2019	19-16000-00-GM	Maint. Engineer	per est of cost	\$3,430.00
Lee	3/13/2019	19-16000-00-GM	Maintenance	per est of cost	\$58,600.00
Lewistown	3/4/2019	19-17000-00-GM	Maint. Engineer	per revised est of cost	\$260.00
Lewistown	3/4/2019	19-17000-00-GM	Maintenance	per revised est of cost	\$5,200.00
Union	3/4/2019	19-22000-00-GM	Maintenance	per est of cost	\$85,120.25
Union	3/4/2019	19-22000-00-GM	Maint. Engineer	per est of cost	\$8,512.03
Vermont	3/4/2019	19-23000-00-GM	Maintenance	per est of cost	\$68,650.00
Vermont	3/4/2019	19-23000-00-GM	Maint. Engineer	per est of cost	\$4,032.50



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
Young Hickory	3/12/2019	18-26000-00-GM	Maint. Engineer	per MES	\$217.14
Young Hickory	3/12/2019	19-26000-00-GM	Maint. Engineer	per est of cost	\$2,768.75
Young Hickory	3/12/2019	19-26000-00-GM	Maintenance	per est of cost	\$45,375.00
TOTAL					\$1,090,258.93

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Astoria	3/12/2019	18-01000-00-GM	Maintenance	per MES	\$103,195.92
Astoria	3/12/2019		Interest	2018	\$552.16
Astoria	3/12/2019	18-01000-00-GM	Maint. Engineer	per MES	\$3,485.94
Banner	3/12/2019		Interest	2018	\$198.36
Bernadotte	3/12/2019		Interest	2018	\$702.71
Bernadotte	3/12/2019	18-03000-00-GM	Maintenance	per MES	\$6,082.58
Buckheart	3/12/2019		Interest	2018	\$245.93
Buckheart	3/12/2019	18-04000-00-GM	Maint. Engineer	per MES	\$655.03
Buckheart	3/12/2019	18-04000-00-GM	Maintenance	per MES	\$7,831.85
Canton	3/12/2019	18-05000-00-GM	Maint. Engineer	per MES	\$3,296.89
Canton	3/12/2019		Interest	2018	\$368.81
Canton	3/12/2019	18-05000-00-GM	Maintenance	per MES	\$32,968.86
Cass	3/12/2019		Interest	2018	\$852.84
Cass	3/12/2019	18-06000-00-GM	Maintenance	per MES	\$30,073.14
Cass	3/12/2019	18-06000-00-GM	Maint. Engineer	per MES	\$2,768.33
Deerfield	3/12/2019		Interest	2018	\$705.83
Deerfield	3/12/2019	18-07000-00-GM	Maint. Engineer	per MEs	\$676.25
Deerfield	3/12/2019	18-07000-00-GM	Maintenance	per MES	\$15,524.97
Ellisville	3/12/2019		Interest	2018	\$172.30
Fairview	3/12/2019	18-09000-00-GM	Maintenance	per MES	\$12,749.74
Fairview	3/12/2019		Interest	2018	\$733.41
Fairview	3/12/2019	18-09000-00-GM	Maint. Engineer	per MES	\$1,374.97
Farmers	3/12/2019		Interest	2018	\$746.04
Farmers	3/12/2019	18-10000-00-GM	Maint. Engineer	per MES	\$2,147.99
Farmers	3/12/2019	18-10000-00-GM	Maintenance	per MES	\$33,772.52
Farmington	3/12/2019	18-11000-00-GM	Maint. Engineer	per MES	\$347.48
Farmington	3/12/2019	18-11000-00-GM	Maintenance	per MES	\$6,949.66
Farmington	3/12/2019		Interest	2018	\$338.52
Harris	3/12/2019	18-12000-00-GM	Maint. Engineer	per MES	\$175.01
Harris	3/12/2019	18-12000-00-GM	Maintenance	per MES	\$7,500.40
Harris	3/12/2019		Interest	2018	\$324.14
Isabel	3/12/2019		Interest	2018	\$874.20
Isabel	3/12/2019	18-13000-00-GM	Maintenance	per MES	\$13,219.53
Isabel	3/12/2019	18-13000-00-GM	Maint. Engineer	per MES	\$1,160.98
Joshua	3/12/2019	18-14000-00-GM	Maint. Engineer	per MES	\$1,823.47
Joshua	3/12/2019		Interest	2018	\$699.92
Joshua	3/12/2019	18-14000-00-GM	Maintenance	per MES	\$26,217.33
Kerton	3/12/2019		Interest	2018	\$252.00
Kerton	3/12/2019	18-15000-00-GM	Maintenance	per MES	\$19,448.73
Kerton	3/12/2019	18-15000-00-GM	Maint. Engineer	per MES	\$835.84



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Lee	3/12/2019		Interest	2018	\$240.59
Lee	3/12/2019	18-16000-00-GM	Maint. Engineer	per MES	\$658.13
Lee	3/12/2019	18-16000-00-GM	Maintenance	per MES	\$7,162.70
Lewistown	3/12/2019	18-17000-00-GM	Maint. Engineer	per MES	\$1,129.02
Lewistown	3/12/2019		Interest	2018	\$426.81
Lewistown	3/12/2019	18-17000-00-GM	Maintenance	per MES	\$22,580.47
Liverpool	3/12/2019	18-18000-00-GM	Maintenance	per MES	\$11,767.19
Liverpool	3/12/2019	18-18000-00-GM	Maint. Engineer	per MES	\$688.36
Liverpool	3/12/2019		Interest	2018	\$387.98
Orion	3/12/2019		Interest	2018	\$255.49
Orion	3/12/2019	18-19000-00-GM	Maint. Engineer	per MES	\$343.37
Orion	3/12/2019	18-19000-00-GM	Maintenance	per MES	\$6,867.37
Pleasant	3/12/2019		Interest	2018	\$573.50
Pleasant	3/12/2019	18-20000-00-GM	Maint. Engineer	per MES	\$566.39
Pleasant	3/12/2019	18-20000-00-GM	Maintenance	per MES	\$13,327.79
Putman	3/12/2019	18-21000-00-GM	Maint. Engineer	per MES	\$1,127.97
Putman	3/12/2019		Interest	2018	\$462.35
Putman	3/12/2019	18-21000-00-GM	Maintenance	per MES	\$15,415.12
Union	3/12/2019	18-22000-00-GM	Maint. Engineer	per MES	\$1,998.20
Union	3/12/2019		Interest	2018	\$492.27
Union	3/12/2019	18-22000-00-GM	Maintenance	per MES	\$25,557.00
Vermont	3/12/2019		Interest	2018	\$546.41
Vermont	3/12/2019	18-23000-00-GM	Maint. Engineer	per MES	\$1,219.52
Vermont	3/12/2019	18-23000-00-GM	Maintenance	per MES	\$26,390.44
Waterford	3/12/2019	18-24000-00-GM	Maintenance	per MES	\$15,821.69
Waterford	3/12/2019	18-24000-00-GM	Maint. Engineer	per MES	\$844.90
Waterford	3/12/2019		Interest	2018	\$292.80
Woodland	3/12/2019		Interest	2018	\$264.40
Woodland	3/12/2019	18-25000-00-GM	Maint. Engineer	per MES	\$554.70
Woodland	3/12/2019	18-25000-00-GM	Maintenance	per MES	\$9,610.45
Young Hickory	3/12/2019		Interest	2018	\$273.39
Young Hickory	3/12/2019	18-26000-00-GM	Maintenance	per MES	\$1,657.05
TOTAL					\$511,554.40



RD Dist/Twnshp Report

Gallatin

April 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		\$325,186.98
Motor Fuel Tax Allotment	\$32,992.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$32,992.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$358,179.85

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

Greene

April 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance	(\$534,465.11)
Motor Fuel Tax Allotment	\$58,858.06
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$58,858.06
Plus Credits Processed	\$301,724.02
Minus Authorizations Processed	\$2,010.33
Current Unobligated Balance	(\$175,893.36)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Linder	3/14/2019	18-05000-00-GM	Maint. Engineer	2018 MES	\$8.43
Patterson	3/14/2019	19-06000-00-GM	Maintenance	Supplemental	\$1,920.00
Patterson	3/14/2019	19-06000-00-GM	Maint. Engineer	Supplemental	\$57.60
Roodhouse	3/14/2019	18-08000-00-GM	Maint. Engineer	revised estimate #2	\$24.30
TOTAL					\$2,010.33

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Athensville	3/5/2019		Interest	2018 Earned Interest	\$112.89
Athensville	3/14/2019	18-01000-00-GM	Maintenance	2018 MES	\$17,490.55
Athensville	3/14/2019	18-01000-00-GM	Maint. Engineer	2018 MES	\$1.24
Bluffdale	3/5/2019		Interest	2018 Earned Interest	\$65.90
Bluffdale	3/14/2019	18-02000-00-GM	Maintenance	2018 MES	\$24,128.47
Bluffdale	3/14/2019	18-02000-00-GM	Maint. Engineer	2018 MES	\$655.88
Carrollton	3/5/2019		Interest	2018 Earned Interest	\$56.55
Carrollton	3/14/2019	18-03000-00-GM	Maintenance	2018 MES	\$21,533.29
Carrollton	3/14/2019	18-03000-00-GM	Maint. Engineer	2018 MES	\$571.48
Kane	3/5/2019		Interest	2018 Earned Interest	\$91.32
Kane	3/14/2019	18-04000-00-GM	Maintenance	2018 MES	\$24,073.88
Kane	3/14/2019	18-04000-00-GM	Maint. Engineer	2018 MES	\$61.44
Linder	3/5/2019		Interest	2018 Earned Interest	\$329.45
Linder	3/14/2019	18-05000-00-GM	Maintenance	2018 MES	\$21,925.90
Patterson	3/5/2019		Interest	2018 Earned Interest	\$243.91
Patterson	3/14/2019	18-06000-00-GM	Maint. Engineer	2018 MES	\$173.25
Patterson	3/14/2019	18-06000-00-GM	Maintenance	2018 MES	\$43,234.66
Rockbridge	3/5/2019		Interest	2018 Earned Interest	\$40.29
Rockbridge	3/14/2019	18-07000-00-GM	Maint. Engineer	2018 MES	\$13.57
Rockbridge	3/14/2019	18-07000-00-GM	Maintenance	2018 MES	\$12,329.14
Roodhouse	3/5/2019		Interest	2018 Earned Interest	\$28.30
Roodhouse	3/14/2019	18-08000-00-GM	Engineering	entered incorrectly	\$24.30



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Roodhouse	3/14/2019	18-08000-00-GM	Maintenance	2018 MES	\$7,396.01
Roodhouse	3/14/2019	18-08000-00-GM	Maint. Engineer	2018 MES	\$78.35
Rubicon	3/5/2019		Interest	2018 Earned Interest	\$102.17
Rubicon	3/14/2019	18-09000-00-GM	Maint. Engineer	2018 MES	\$178.53
Rubicon	3/14/2019	18-09000-00-GM	Maintenance	2018 MES	\$7,967.35
Walkerville	3/5/2019		Interest	2018 Earned Interest	\$151.59
Walkerville	3/14/2019	18-10000-00-GM	Maint. Engineer	2018 MES	\$838.49
Walkerville	3/14/2019	18-10000-00-GM	Maintenance	2018 MES	\$31,524.68
White Hall	3/5/2019		Interest	2018 Earned Interest	\$188.16
White Hall	3/14/2019	18-11000-00-GM	Maintenance	2018 MES	\$9,117.12
White Hall	3/14/2019	18-11000-00-GM	Maint. Engineer	2018 MES	\$124.26
Woodville	3/5/2019		Interest	2018 Earned Interest	\$145.61
Woodville	3/14/2019	18-12000-00-GM	Maint. Engineer	2018 MES	\$69.64
Woodville	3/14/2019	18-12000-00-GM	Maintenance	2018 MES	\$24,278.85
Wrights	3/5/2019		Interest	2018 Earned Interest	\$163.56
Wrights	3/14/2019	18-13000-00-GM	Maintenance	2018 MES	\$51,492.01
Wrights	3/14/2019	18-13000-00-GM	Maint. Engineer	2018 MES	\$721.98
TOTAL					\$301,724.02



RD Dist/Twnshp Report

Grundy

April 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance	\$1,041,254.25
Motor Fuel Tax Allotment	\$49,240.71
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$49,240.71</u>
Plus Credits Processed	\$1,295.47
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>\$1,091,790.43</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Aux Sable	3/12/2019		Interest	Feb 2019	\$48.99
Braceville	3/12/2019		Interest	Feb 2019 OSB	\$383.02
Braceville	3/12/2019		Interest	Feb 2019	\$222.38
Erienna	3/12/2019		Interest	Feb 2019	\$8.74
Felix	3/12/2019		Interest	Feb 2019	\$15.07
Garfield	3/12/2019		Interest	Feb 2019 OSB	\$7.95
Garfield	3/12/2019		Interest	Feb 2019	\$38.02
Goodfarm	3/12/2019		Interest	Feb 2019	\$69.18
Goodfarm	3/12/2019		Interest	Feb 2019 OSB	\$18.54
Goose Lake	3/12/2019		Interest	Feb 2019	\$23.17
Greenfield	3/12/2019		Interest	Feb 2019	\$12.84
Highland	3/12/2019		Interest	Feb 2019	\$72.72
Maine	3/12/2019		Interest	Feb 2019	\$63.04
Mazon	3/12/2019		Interest	Feb 2019	\$54.64
Nettle Creek	3/12/2019		Interest	Feb 2019	\$72.06
Norman	3/12/2019		Interest	Feb 2019	\$27.12
Saratoga	3/12/2019		Interest	Feb 2019	\$53.88
Vienna	3/12/2019		Interest	Feb 2019	\$80.89
Wauponsee	3/12/2019		Interest	Feb 2019	\$23.22
TOTAL					<u>\$1,295.47</u>



RD Dist/Twnshp Report

Hamilton

April 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		(\$659,153.56)
Motor Fuel Tax Allotment	\$66,059.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$66,059.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$593,093.80)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Hancock

April 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		(\$1,214,854.24)
Motor Fuel Tax Allotment	\$107,010.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$107,010.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,107,844.04)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Hardin

April 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		(\$211,365.38)
Motor Fuel Tax Allotment	\$16,079.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,079.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$195,285.82)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Henderson

April 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		\$208,740.36
Motor Fuel Tax Allotment	\$40,989.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,989.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$249,730.22

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Henry

April 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance	\$540,463.91
Motor Fuel Tax Allotment	\$99,747.89
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$99,747.89</u>
Plus Credits Processed	\$378,232.27
Minus Authorizations Processed	\$1,833,028.31
Current Unobligated Balance	<u>(\$814,584.24)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Alba	3/26/2019	19-01000-00-GM	Maint. Engineer		\$2,411.32
Alba	3/26/2019	19-01000-00-GM	Maintenance		\$60,282.92
Andover	3/26/2019	19-02000-00-GM	Maint. Engineer		\$2,910.99
Andover	3/26/2019	19-02000-00-GM	Maintenance		\$72,774.65
Annawan	3/26/2019	19-03000-00-GM	Maintenance		\$62,017.27
Annawan	3/26/2019	19-03000-00-GM	Maint. Engineer		\$2,480.69
Atkinson	3/26/2019	19-04000-00-GM	Maint. Engineer		\$1,822.71
Atkinson	3/26/2019	19-04000-00-GM	Maintenance		\$45,567.84
Burns	3/26/2019	19-05000-00-GM	Maintenance		\$94,691.40
Burns	3/26/2019	19-05000-00-GM	Maint. Engineer		\$3,787.66
Cambridge	3/26/2019	19-06000-00-GM	Maint. Engineer		\$2,529.65
Cambridge	3/26/2019	19-06000-00-GM	Maintenance		\$63,241.18
Clover	3/26/2019	19-07000-00-GM	Maintenance		\$74,592.79
Clover	3/26/2019	19-07000-00-GM	Maint. Engineer		\$2,983.71
Colona	3/26/2019	19-08000-00-GM	Maintenance		\$72,216.63
Colona	3/26/2019	19-08000-00-GM	Maint. Engineer		\$2,888.67
Cornwall	3/26/2019	19-09000-00-GM	Maint. Engineer		\$3,514.45
Cornwall	3/26/2019	19-09000-00-GM	Maintenance		\$87,861.26
Edford	3/26/2019	19-10000-00-GM	Maintenance		\$67,838.80
Edford	3/26/2019	19-10000-00-GM	Maint. Engineer		\$2,713.55
Galva	3/8/2019	18-11000-00-GM	Maint. Engineer		\$2,824.67
Galva	3/26/2019	19-11000-00-GM	Maintenance		\$78,876.84
Galva	3/26/2019	19-11000-00-GM	Maint. Engineer		\$3,155.07
Geneseo	3/26/2019	19-12000-00-GM	Maint. Engineer		\$2,063.30
Geneseo	3/26/2019	19-12000-00-GM	Maintenance		\$51,582.50
Hanna	3/26/2019	19-13000-00-GM	Maintenance		\$21,989.34
Hanna	3/26/2019	19-13000-00-GM	Maint. Engineer		\$879.57
Kewanee	3/26/2019	19-14000-00-GM	Maintenance		\$119,608.62
Kewanee	3/26/2019	19-14000-00-GM	Maint. Engineer		\$4,784.34
Loraine	3/26/2019	19-15000-00-GM	Maint. Engineer		\$5,359.04



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
Loraine	3/26/2019	19-15000-00-GM	Maintenance		\$133,976.01
Lynn	3/26/2019	19-16000-00-GM	Maint. Engineer		\$2,180.85
Lynn	3/26/2019	19-16000-00-GM	Maintenance		\$54,521.22
Munson	3/26/2019	19-17000-00-GM	Maint. Engineer		\$3,034.07
Munson	3/26/2019	19-17000-00-GM	Maintenance		\$75,851.67
Osco	3/26/2019	19-18000-00-GM	Maint. Engineer		\$2,264.29
Osco	3/26/2019	19-18000-00-GM	Maintenance		\$56,607.25
Oxford	3/26/2019	19-19000-00-GM	Maint. Engineer		\$2,567.10
Oxford	3/26/2019	19-19000-00-GM	Maintenance		\$64,177.38
Phenix	3/26/2019	19-20000-00-GM	Maint. Engineer		\$2,623.72
Phenix	3/26/2019	19-20000-00-GM	Maintenance		\$65,593.12
Weller	3/26/2019	19-21000-00-GM	Maintenance		\$61,642.72
Weller	3/26/2019	19-21000-00-GM	Maint. Engineer		\$2,465.71
Western	3/26/2019	19-22000-00-GM	Maint. Engineer		\$2,677.77
Western	3/26/2019	19-22000-00-GM	Maintenance		\$66,944.17
Wethersfield	3/26/2019	19-23000-00-GM	Maintenance		\$154,413.84
Wethersfield	3/26/2019	19-23000-00-GM	Maint. Engineer		\$6,176.55
Yorktown	3/26/2019	19-24000-00-GM	Maint. Engineer		\$2,117.67
Yorktown	3/26/2019	19-24000-00-GM	Maintenance		\$52,941.77
TOTAL					\$1,833,028.31

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Alba	3/7/2019	18-01000-00-GM	Maint. Engineer		\$144.84
Alba	3/7/2019	18-01000-00-GM	Maintenance		\$3,620.99
Andover	3/7/2019	18-02000-00-GM	Maint. Engineer		\$6.86
Andover	3/7/2019	18-02000-00-GM	Maintenance		\$171.71
Atkinson	3/7/2019	18-04000-00-GM	Maint. Engineer		\$0.01
Burns	3/7/2019	18-05000-00-GM	Maintenance		\$12,334.54
Burns	3/7/2019	18-05000-00-GM	Maint. Engineer		\$493.39
Cambridge	3/8/2019	18-06000-00-GM	Maint. Engineer		\$124.73
Cambridge	3/8/2019	18-06000-00-GM	Maintenance		\$3,118.12
Cornwall	3/8/2019	18-09000-00-GM	Maintenance		\$7,990.68
Cornwall	3/8/2019	18-09000-00-GM	Maint. Engineer		\$319.62
Edford	3/8/2019	18-10000-00-GM	Maint. Engineer		\$1,213.71
Edford	3/8/2019	18-10000-00-GM	Maintenance		\$30,342.80
Galva	3/8/2019	18-11000-00-GM	Maintenance	auth. to wrong category	\$2,824.67
Galva	3/8/2019	18-11000-00-GM	Maintenance		\$14,798.59
Galva	3/8/2019	18-11000-00-GM	Maint. Engineer		\$591.94
Geneseo	3/8/2019	18-12000-00-GM	Maintenance		\$2,582.63
Geneseo	3/8/2019	18-12000-00-GM	Maint. Engineer		\$103.30
Hanna	3/8/2019	18-13000-00-GM	Maint. Engineer		\$207.80
Hanna	3/8/2019	18-13000-00-GM	Maintenance		\$5,194.92
Kewanee	3/8/2019	18-14000-00-GM	Maint. Engineer		\$2,090.90
Kewanee	3/8/2019	18-14000-00-GM	Maintenance		\$52,272.60
Loraine	3/8/2019	18-15000-00-GM	Maint. Engineer		\$3,016.98



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Loraine	3/8/2019	18-15000-00-GM	Maintenance		\$75,424.50
Munson	3/8/2019	18-17000-00-GM	Maintenance		\$1,291.70
Munson	3/8/2019	18-17000-00-GM	Maint. Engineer		\$51.67
Osco	3/8/2019	18-18000-00-GM	Maint. Engineer		\$49.57
Osco	3/8/2019	18-18000-00-GM	Maintenance		\$1,239.16
Phenix	3/8/2019	18-20000-00-GM	Maintenance		\$7,293.20
Phenix	3/8/2019	18-20000-00-GM	Maint. Engineer		\$291.73
Weller	3/8/2019	18-21000-00-GM	Maint. Engineer		\$203.01
Weller	3/8/2019	18-21000-00-GM	Maintenance		\$5,075.28
Wethersfield	3/8/2019	18-23000-00-GM	Maint. Engineer		\$4,191.94
Wethersfield	3/8/2019	18-23000-00-GM	Maintenance		\$104,798.52
Yorktown	3/8/2019	18-24000-00-GM	Maintenance		\$33,418.90
Yorktown	3/8/2019	18-24000-00-GM	Maint. Engineer		\$1,336.76
TOTAL					\$378,232.27



RD Dist/Twnshp Report

Iroquois

April 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance	\$4,752,496.78
Motor Fuel Tax Allotment	\$160,093.58
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$160,093.58</u>
Plus Credits Processed	\$10,276.72
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>\$4,922,867.08</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Artesia	3/7/2019		Interest	Jan 2019	\$16.54
Artesia	3/14/2019		Interest	Feb 2019	\$17.07
Ash Grove	3/7/2019		Interest	Jan 2019 CDs	\$4,673.10
Ash Grove	3/7/2019		Interest	Jan 2019	\$19.46
Ash Grove	3/14/2019		Interest	Feb 2019	\$19.96
Ashkum	3/7/2019		Interest	Jan 2019	\$52.91
Ashkum	3/14/2019		Interest	Feb 2019	\$52.59
Beaver	3/7/2019		Interest	Jan 2019	\$8.56
Beaver	3/14/2019		Interest	Feb 2019	\$8.87
Beaverville	3/7/2019		Interest	Jan 2019	\$9.79
Beaverville	3/14/2019		Interest	Feb 2019	\$10.12
Belmont	3/7/2019		Interest	Jan 2019	\$11.76
Belmont	3/14/2019		Interest	Feb 2019	\$12.06
Chebanse	3/7/2019		Interest	Jan 2019	\$13.64
Chebanse	3/14/2019		Interest	Feb 2019	\$14.22
Concord	3/7/2019		Interest	Jan 2019	\$13.07
Concord	3/14/2019		Interest	Feb 2019	\$13.42
Crescent	3/7/2019		Interest	Jan 2019	\$10.00
Crescent	3/14/2019		Interest	Feb 2019	\$10.33
Danforth	3/7/2019		Interest	Jan 2019	\$12.17
Danforth	3/14/2019		Interest	Feb 2019	\$12.62
Douglas	3/7/2019		Interest	Jan 2019	\$8.90
Douglas	3/14/2019		Interest	Feb 2019	\$9.35
Fountain Creek	3/7/2019		Interest	Jan 2019	\$23.67
Fountain Creek	3/7/2019		Interest	Jan CDs	\$2,136.17
Fountain Creek	3/14/2019		Interest	Feb 2019	\$23.71
Iroquois	3/7/2019		Interest	Jan 2019	\$8.21
Iroquois	3/14/2019		Interest	Feb 2019	\$8.49
Loda	3/7/2019		Interest	Jan 2019	\$7.47
Loda	3/14/2019		Interest	Feb 2019	\$7.91



Illinois Department of Transportation

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Lovejoy	3/7/2019		Interest	Jan 2019	\$9.84
Lovejoy	3/14/2019		Interest	Feb 2019	\$10.10
Martinton	3/7/2019		Interest	Jan 2019	\$10.13
Martinton	3/14/2019		Interest	Feb 2019	\$10.56
Middleport	3/7/2019		Interest	Jan 2019	\$7.60
Middleport	3/14/2019		Interest	Feb 2019	\$8.00
Milford	3/7/2019		Interest	Jan 2019	\$18.90
Milford	3/14/2019		Interest	Feb 2019	\$19.09
Milks Grove	3/7/2019		Interest	Jan 2019	\$8.62
Milks Grove	3/14/2019		Interest	Feb 2019	\$8.99
Onarga	3/7/2019		Interest	Jan 2019	\$14.55
Onarga	3/14/2019		Interest	Feb 2019	\$14.96
Papineau	3/7/2019		Interest	Jan 2019	\$6.78
Papineau	3/14/2019		Interest	Feb 2019	\$7.02
Pigeon Grove	3/7/2019		Interest	Jan 2019	\$8.38
Pigeon Grove	3/14/2019		Interest	Feb 2019	\$8.70
Prairie Green	3/7/2019		Interest	Jan 2019	\$12.42
Prairie Green	3/14/2019		Interest	Feb 2019	\$12.81
Ridgeland	3/7/2019		Interest	Jan 2019	\$12.82
Ridgeland	3/14/2019		Interest	Feb 2019	\$13.07
Sheldon	3/7/2019		Interest	Jan 2019	\$15.54
Sheldon	3/7/2019		Interest	Jan 2019 CDs	\$2,753.29
Sheldon	3/14/2019		Interest	Feb 2019	\$15.89
Stockland	3/7/2019		Interest	Jan 2019	\$11.03
Stockland	3/14/2019		Interest	Feb 2019	\$11.49
TOTAL					\$10,276.72



RD Dist/Twnshp Report

Jackson

April 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance	\$677,988.15
Motor Fuel Tax Allotment	\$54,550.87
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$54,550.87</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,033,490.03
Current Unobligated Balance	<u>(\$300,951.01)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Bradley	3/14/2019	19-01000-00-GM	Maint. Engineer		\$2,699.57
Bradley	3/14/2019	19-01000-00-GM	Maintenance		\$89,985.75
Carbondale	3/14/2019	19-02000-00-GM	Maint. Engineer		\$1,327.59
Carbondale	3/14/2019	19-02000-00-GM	Maintenance		\$44,252.95
Degognia	3/14/2019	19-03000-00-GM	Maintenance		\$46,729.00
Degognia	3/14/2019	19-03000-00-GM	Maint. Engineer		\$1,401.87
DeSoto	3/14/2019	19-04000-00-GM	Maint. Engineer		\$1,440.25
DeSoto	3/14/2019	19-04000-00-GM	Maintenance		\$48,008.25
Elk	3/14/2019	19-05000-00-GM	Maintenance		\$53,170.00
Elk	3/14/2019	19-05000-00-GM	Maint. Engineer		\$1,595.00
Fountain Bluff	3/14/2019	19-06000-00-GM	Maint. Engineer		\$1,566.33
Fountain Bluff	3/14/2019	19-06000-00-GM	Maintenance		\$52,211.00
Grand Tower	3/14/2019	19-07000-00-GM	Maint. Engineer		\$3,194.20
Grand Tower	3/14/2019	19-07000-00-GM	Maintenance		\$106,473.25
Kinkaid	3/14/2019	19-08000-00-GM	Maintenance		\$32,065.00
Kinkaid	3/14/2019	19-08000-00-GM	Maint. Engineer		\$961.95
Levan	3/14/2019	19-09000-00-GM	Maint. Engineer		\$2,067.71
Levan	3/14/2019	19-09000-00-GM	Maintenance		\$68,923.75
Makanda	3/14/2019	19-10000-00-GM	Maint. Engineer		\$1,717.00
Makanda	3/14/2019	19-10000-00-GM	Maintenance		\$57,275.00
Murphysboro	3/14/2019	19-11000-00-GM	Maint. Engineer		\$2,602.88
Murphysboro	3/14/2019	19-11000-00-GM	Maintenance		\$86,762.75
Ora	3/14/2019	19-12000-00-GM	Maintenance		\$47,528.00
Ora	3/14/2019	19-12000-00-GM	Maint. Engineer		\$1,425.84
Pomona	3/14/2019	19-13000-00-GM	Maintenance		\$55,425.00
Pomona	3/14/2019	19-13000-00-GM	Maint. Engineer		\$1,683.00
Sand Ridge	3/14/2019	19-14000-00-GM	Maint. Engineer		\$1,383.17
Sand Ridge	3/14/2019	19-14000-00-GM	Maintenance		\$46,105.75
Somerset	3/14/2019	19-15000-00-GM	Maint. Engineer		\$235.50
Somerset	3/14/2019	19-15000-00-GM	Maintenance		\$79,183.25



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AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Vergennes	3/14/2019	19-16000-00-GM	Maint. Engineer		\$2,740.47
Vergennes	3/14/2019	19-16000-00-GM	Maintenance		\$91,349.00
TOTAL					\$1,033,490.03



RD Dist/Twnshp Report

Jasper

April 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		\$209,518.69
Motor Fuel Tax Allotment	\$73,726.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$73,726.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$283,245.59

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Jefferson

April 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance	\$1,322,472.85
Motor Fuel Tax Allotment	\$86,272.44
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$86,272.44</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,565,212.55
Current Unobligated Balance	<u>(\$156,467.26)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Bald Hill	3/4/2019	19-01000-00-GM	Maint. Engineer		\$3,838.75
Bald Hill	3/4/2019	19-01000-00-GM	Maintenance		\$76,775.00
Blissville	3/4/2019	19-02000-00-GM	Maint. Engineer		\$2,875.00
Blissville	3/4/2019	19-02000-00-GM	Maintenance		\$57,550.00
Casner	3/4/2019	19-03000-00-GM	Maint. Engineer		\$5,030.00
Casner	3/4/2019	19-03000-00-GM	Maintenance		\$100,600.00
Dodds	3/4/2019	19-04000-00-GM	Maintenance		\$68,700.00
Dodds	3/4/2019	19-04000-00-GM	Maint. Engineer		\$3,435.00
Elk Prairie	3/4/2019	19-05000-00-GM	Maint. Engineer		\$1,548.50
Elk Prairie	3/4/2019	19-05000-00-GM	Maintenance		\$30,970.00
Farrington	3/4/2019	19-06000-00-GM	Maintenance		\$98,241.00
Farrington	3/4/2019	19-06000-00-GM	Maint. Engineer		\$4,912.05
Field	3/4/2019	19-07000-00-GM	Maintenance		\$106,850.00
Field	3/4/2019	19-07000-00-GM	Maint. Engineer		\$5,342.50
Grand Prairie	3/4/2019	19-08000-00-GM	Maintenance		\$93,550.00
Grand Prairie	3/4/2019	19-08000-00-GM	Maint. Engineer		\$4,677.50
Mcclellan	3/4/2019	19-09000-00-GM	Maint. Engineer		\$6,200.00
Mcclellan	3/4/2019	19-09000-00-GM	Maintenance		\$124,000.00
Moores Prairie	3/4/2019	19-10000-00-GM	Maint. Engineer		\$5,750.00
Moores Prairie	3/4/2019	19-10000-00-GM	Maintenance		\$115,000.00
Mt Vernon	3/4/2019	19-11000-00-GM	Maintenance		\$87,350.00
Mt Vernon	3/4/2019	19-11000-00-GM	Maint. Engineer		\$4,367.50
Pendleton	3/4/2019	19-12000-00-GM	Maint. Engineer		\$4,831.00
Pendleton	3/4/2019	19-12000-00-GM	Maintenance		\$96,620.00
Rome	3/4/2019	19-13000-00-GM	Maintenance		\$110,025.00
Rome	3/4/2019	19-13000-00-GM	Maint. Engineer		\$5,501.25
Shiloh	3/4/2019	19-14000-00-GM	Maintenance		\$81,450.00
Shiloh	3/4/2019	19-14000-00-GM	Maint. Engineer		\$4,072.50
Spring Garden	3/4/2019	19-15000-00-GM	Maintenance		\$105,650.00
Spring Garden	3/4/2019	19-15000-00-GM	Maint. Engineer		\$5,282.50



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Webber	3/4/2019	19-16000-00-GM	Maint. Engineer		\$6,867.50
Webber	3/4/2019	19-16000-00-GM	Maintenance		\$137,350.00
TOTAL					\$1,565,212.55



RD Dist/Twnshp Report

Jersey

April 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		(\$79,673.29)
Motor Fuel Tax Allotment	\$36,478.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$36,478.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$43,194.50)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Jo Daviess

April 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		(\$131,901.12)
Motor Fuel Tax Allotment	\$68,968.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$68,968.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$62,932.41)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Johnson

April 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		(\$678,649.02)
Motor Fuel Tax Allotment	\$33,774.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,774.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$644,874.35)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Kane

April 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		\$16,737.60
Motor Fuel Tax Allotment	\$51,537.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$51,537.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$67,000.00
Current Unobligated Balance		\$1,274.70

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Dundee	3/12/2019	19-07000-02-GM	Maint. Engineer		\$2,000.00
Dundee	3/12/2019	19-07000-02-GM	Maintenance		\$65,000.00
TOTAL					\$67,000.00



RD Dist/Twnshp Report

Kankakee

April 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance	\$1,189,298.31
Motor Fuel Tax Allotment	\$84,002.99
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$84,002.99
Plus Credits Processed	\$89,766.22
Minus Authorizations Processed	\$830,693.61
Current Unobligated Balance	\$532,373.91

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Aroma	3/26/2019	19-01000-00-GM	Maint. Engineer	EMC	\$2,039.63
Aroma	3/26/2019	19-01000-00-GM	Maintenance	EMC	\$67,987.66
Ganeer	3/26/2019	19-04000-00-GM	Maintenance	EMC	\$49,997.70
Ganeer	3/26/2019	19-04000-00-GM	Maint. Engineer	EMC	\$1,499.93
Manteno	3/11/2019	18-07000-00-GM	Maint. Engineer	MES	\$1,472.83
Manteno	3/26/2019	19-07000-00-GM	Maintenance	EMC	\$55,098.98
Manteno	3/26/2019	19-07000-00-GM	Maint. Engineer	EMC	\$3,901.02
Norton	3/27/2019	19-09137-01-AS	Contract Construct	SPRI	\$117,400.00
Norton	3/27/2019	19-09137-01-AS	Engineering	SPRI	\$9,600.00
Otto	3/26/2019	19-10173-01-AS	Engineering	SPRI	\$6,977.04
Otto	3/26/2019	19-10000-00-GM	Maintenance	SUP EMC	\$95,500.00
Otto	3/26/2019	19-10173-01-AS	Contract Construct	SPRI	\$116,284.00
Otto	3/26/2019	19-10000-00-GM	Maint. Engineer	SUP EMC	\$6,010.84
Pembroke	3/26/2019	19-11000-00-GM	Maintenance	SUP EMC	\$61,741.00
Pembroke	3/26/2019	19-11000-00-GM	Maintenance	SUP EMC	\$1,852.23
Pilot	3/26/2019	19-12000-00-GM	Maintenance	SUP EMC	\$20,867.00
Pilot	3/26/2019	19-12000-00-GM	Maint. Engineer	SUP EMC	\$2,383.00
Rockville	3/26/2019	19-13000-00-GM	Maint. Engineer	EMC	\$2,347.68
Rockville	3/26/2019	19-13000-00-GM	Maintenance	EMC	\$78,256.10
Salina	3/11/2019	18-14000-00-GM	Maint. Engineer	MES	\$627.40
St Anne	3/26/2019	19-15000-00-GM	Maint. Engineer	EMC	\$1,593.47
St Anne	3/26/2019	19-15000-00-GM	Maintenance	EMC	\$53,115.50
Sumner	3/26/2019	19-16000-00-GM	Maint. Engineer	EMC	\$3,022.60
Sumner	3/26/2019	19-16000-00-GM	Maintenance	EMC	\$70,977.40
Yellowhead	3/11/2019	18-17000-00-GM	Maint. Engineer	MES	\$140.60
TOTAL					\$830,693.61

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Aroma	3/11/2019	18-01000-00-GM	Maintenance	MES	\$3,295.50



Illinois Department of Transportation

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Aroma	3/11/2019	18-01000-00-GM	Maint. Engineer	MES	\$98.85
Bourbonnais	3/11/2019	18-02000-00-GM	Maintenance	MES	\$3.78
Bourbonnais	3/11/2019	18-02000-00-GM	Maint. Engineer	MES	\$40.11
Essex	3/11/2019	18-03000-00-GM	Maint. Engineer	MES	\$28.62
Ganeer	3/11/2019	18-04000-00-GM	Maint. Engineer	MES	\$9.45
Ganeer	3/11/2019	18-04000-00-GM	Maintenance	MES	\$315.00
Kankakee	3/11/2019	18-05000-00-GM	Maintenance	MES	\$11,169.73
Kankakee	3/11/2019	18-05000-00-GM	Maint. Engineer	MES	\$335.09
Limestone	3/11/2019	18-06000-00-GM	Maint. Engineer	MES	\$5.18
Limestone	3/11/2019	18-06000-00-GM	Maintenance	MES	\$172.90
Momence	3/11/2019	18-08000-00-GM	Maint. Engineer	MES	\$1,259.00
Momence	3/11/2019	18-08000-00-GM	Maintenance	MES	\$4,966.98
Otto	3/11/2019	18-10000-00-GM	Maintenance	MES	\$26,446.84
Otto	3/11/2019	18-10000-00-GM	Maint. Engineer	MES	\$793.39
Pembroke	3/11/2019	17-11000-00-GM	Maintenance	MES	\$30,603.05
Pembroke	3/11/2019	18-11000-00-GM	Maintenance	MES	\$1,831.35
Pembroke	3/11/2019	18-11000-00-GM	Maint. Engineer	MES	\$54.94
Pembroke	3/11/2019	17-11000-00-GM	Maint. Engineer	MES	\$751.12
Pilot	3/11/2019	18-12000-00-GM	Maint. Engineer	MES	\$209.33
Rockville	3/11/2019	18-13000-00-GM	Maint. Engineer	MES	\$71.81
Rockville	3/11/2019	18-13000-00-GM	Maintenance	MES	\$2,393.70
Salina	3/11/2019	18-14000-00-GM	Maint. Engineer	MES	\$63.92
St Anne	3/11/2019	18-15000-00-GM	Maint. Engineer	MES	\$49.46
Sumner	3/11/2019	18-16000-00-GM	Maint. Engineer	MES	\$139.72
Sumner	3/11/2019	18-16000-00-GM	Maintenance	MES	\$4,657.40
TOTAL					\$89,766.22



RD Dist/Twnshp Report

Kendall

April 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		(\$76,829.39)
Motor Fuel Tax Allotment	\$34,391.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,391.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$42,438.31)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Knox

April 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		(\$697,827.82)
Motor Fuel Tax Allotment	\$83,432.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$83,432.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$614,395.10)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Lake

April 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		\$1,261,834.28
Motor Fuel Tax Allotment	\$45,630.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$45,630.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,307,465.01

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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RD Dist/Twnshp Report

LaSalle

April 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance	\$412,482.42
Motor Fuel Tax Allotment	\$137,416.39
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$137,416.39
Plus Credits Processed	\$28,551.14
Minus Authorizations Processed	\$293,237.41
Current Unobligated Balance	\$285,212.54

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Adams	3/7/2019	19-01000-00-GM	Maintenance	EMC	\$63,497.60
Adams	3/7/2019	19-01000-00-GM	Maint. Engineer	EMC	\$6,700.75
Brookfield	3/7/2019	19-03000-00-GM	Maint. Engineer	EMC	\$11,811.25
Brookfield	3/7/2019	19-03000-00-GM	Maintenance	EMC	\$48,188.75
Bruce	3/7/2019	19-04000-00-GM	Maintenance	REV EMC	\$3,781.43
Bruce	3/7/2019	19-04000-00-GM	Maint. Engineer	REV EMC	\$4,038.54
Deer Park	3/15/2019	19-06000-00-GM	Maint. Engineer	REV EMC	\$157.50
Deer Park	3/15/2019	19-06000-00-GM	Maint. Engineer	ORG EMC	\$450.00
Deer Park	3/15/2019	19-06000-00-GM	Maintenance	ORG EMC	\$15,000.00
Dimmick	3/7/2019	19-07000-00-GM	Maint. Engineer	REV EMC	\$1,463.89
Dimmick	3/7/2019	19-07000-00-GM	Maintenance	REV EMC	\$862.12
Grand Rapids	3/15/2019	19-14000-00-GM	Maint. Engineer	REV EMC	\$3,200.00
Grand Rapids	3/15/2019	19-14000-00-GM	Maintenance	REV EMC	\$45,000.00
Manlius	3/7/2019	19-18000-00-GM	Maint. Engineer	REV EMC	\$43.68
Northville	3/7/2019	19-23000-00-GM	Maintenance	REV EMC	\$36,599.50
Northville	3/7/2019	19-23000-00-GM	Maint. Engineer	REV EMC	\$8,486.50
Serena	3/7/2019	19-31000-00-GM	Maint. Engineer	REV EMC	\$495.74
Serena	3/7/2019	19-31000-00-GM	Maintenance	REV EMC	\$43,262.28
Wallace	3/7/2019	19-36000-00-GM	Maint. Engineer	REV EMC	\$197.88
TOTAL					\$293,237.41

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Adams	3/12/2019		Interest	Feb 2019	\$76.39
Allen	3/12/2019		Interest	FEb 2019	\$167.81
Brookfield	3/12/2019		Interest	Feb 2019	\$237.28
Bruce	3/12/2019		Interest	Feb 2019	\$37.13
Dayton	3/12/2019		Interest	Feb 2019	\$28.41
Deer Park	3/12/2019		Interest	Feb 2019	\$55.93
Deer Park	3/15/2019	19-06000-00-GM	Maintenance	EMC Correction	\$450.00



Illinois Department of Transportation

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Deer Park	3/15/2019	19-06000-00-GM	Maint. Engineer	EMC Correction	\$15,000.00
Deer Park	3/15/2019	19-06000-00-GM	Maintenance	REV EMC	\$4,875.00
Dimmick	3/12/2019		Interest	Feb 2019	\$51.17
Eagle	3/12/2019		Interest	Feb 2019	\$112.70
Earl	3/12/2019		Interest	Feb 2019	\$85.38
Eden	3/12/2019		Interest	Feb 2019	\$256.95
Fall River	3/12/2019		Interest	Feb 2019	\$88.46
Farm Ridge	3/12/2019		Interest	Feb 2019	\$142.38
Freedom	3/12/2019		Interest	Feb 2019	\$95.00
Grand Rapids	3/12/2019		Interest	Feb 2019	\$108.97
Groveland	3/12/2019		Interest	Feb 2019	\$135.27
Hope	3/12/2019		Interest	Feb 2019	\$88.58
LaSalle	3/12/2019		Interest	Feb 2019	\$47.13
Manlius	3/7/2019	19-18000-00-GM	Maintenance	REV EMC	\$43.68
Manlius	3/12/2019		Interest	Feb 2019	\$50.96
Mendota	3/12/2019		Interest	Feb 2019	\$66.00
Meriden	3/12/2019		Interest	Feb 2019	\$193.85
Miller	3/12/2019		Interest	Feb 2019	\$113.75
Mission	3/12/2019		Interest	Feb 2019	\$55.34
Northville	3/12/2019		Interest	Feb 2019	\$223.55
Ophir	3/12/2019		Interest	Feb 2019	\$153.06
Osage	3/12/2019		Interest	Feb 2019	\$145.66
Ottawa	3/12/2019		Interest	Feb 2019	\$52.96
Otter Creek	3/12/2019		Interest	Feb 2019	\$94.61
Peru	3/12/2019		Interest	Feb 2019	\$47.63
Richland	3/12/2019		Interest	Feb 2019	\$87.67
Rutland	3/12/2019		Interest	Feb 2019	\$50.33
Serena	3/12/2019		Interest	Feb 2019	\$269.07
South Ottawa	3/7/2019	19-32000-00-GM	Maint. Engineer	REV EMC	\$2,076.96
South Ottawa	3/7/2019	19-32000-00-GM	Maintenance	REV EMC	\$2,076.96
South Ottawa	3/12/2019		Interest	Feb 2019	\$33.34
Troy Grove	3/12/2019		Interest	Feb 2019	\$88.56
Utica	3/12/2019		Interest	Feb 2019	\$35.12
Vermillion	3/12/2019		Interest	Feb 2019	\$98.16
Wallace	3/7/2019	19-36000-00-GM	Maintenance	REV EMC	\$197.88
Wallace	3/12/2019		Interest	Feb 2019	\$63.66
Waltham	3/12/2019		Interest	Feb 2019	\$92.44
TOTAL					\$28,551.14



RD Dist/Twnshp Report

Lawrence

April 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		(\$782,422.14)
Motor Fuel Tax Allotment	\$49,789.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$49,789.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$732,632.35)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Lee

April 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance	(\$510,309.42)
Motor Fuel Tax Allotment	\$87,606.24
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$87,606.24</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$10,504.00
Current Unobligated Balance	<u>(\$433,207.18)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Marion	3/7/2019	19-12000-00-GM	Maintenance	per Rev. Estimate	\$10,100.00
Marion	3/7/2019	19-12000-00-GM	Maint. Engineer	per Rev. Estimate	\$404.00
TOTAL					<u>\$10,504.00</u>



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RD Dist/Twnshp Report

Livingston

April 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		\$94,860.44
Motor Fuel Tax Allotment	\$154,686.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$154,686.31
Plus Credits Processed		\$245,418.44
Minus Authorizations Processed		\$106,753.04
Current Unobligated Balance		\$388,212.15

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Dwight	3/5/2019	18-07000-00-GM	Maintenance	MES	\$248.38
Dwight	3/5/2019	18-07000-00-GM	Maint. Engineer	MES	\$62.38
Forrest	3/5/2019	18-11000-00-GM	Maint. Engineer	MES	\$279.13
Forrest	3/5/2019	18-11000-00-GM	Maintenance	MES	\$1,925.16
Germanville	3/5/2019	18-12000-00-GM	Maintenance	MES	\$297.96
Long Point	3/5/2019	18-14000-00-GM	Maintenance	MES	\$118.88
Long Point	3/5/2019	18-14000-00-GM	Maint. Engineer	MES	\$21.35
Nebraska	3/12/2019	19-15000-00-GM	Maint. Engineer	SUP EMC	\$1,950.00
Nevada	3/27/2019	18-16110-03-FL	Contract Construct	REV SPRI	\$75,000.00
Newtown	3/27/2019	18-17119-02-BR	Engineering	SPRI	\$17,500.00
Odell	3/5/2019	18-18000-00-GM	Maintenance	MES	\$4,720.68
Pleasant Ridge	3/5/2019	18-21000-00-GM	Maint. Engineer	MES	\$128.75
Pleasant Ridge	3/5/2019	18-21000-00-GM	Maintenance	MES	\$3,219.96
Pontiac	3/5/2019	18-22000-00-GM	Maintenance	MES	\$1,217.50
Saunemin	3/5/2019	18-26000-00-GM	Maint. Engineer	MES	\$62.91
				TOTAL	\$106,753.04

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Amity	3/5/2019	18-01000-00-GM	Maintenance	MES	\$1,812.24
Amity	3/5/2019	18-01000-00-GM	Maint. Engineer	MES	\$308.48
Amity	3/21/2019		Interest	Feb 2019	\$107.51
Avoca	3/5/2019	18-02000-00-GM	Maint. Engineer	MES	\$349.42
Avoca	3/5/2019	18-02000-00-GM	Maintenance	MES	\$11,485.70
Avoca	3/21/2019		Interest	Feb 2019	\$178.31
Belle Prairie	3/5/2019	18-03000-00-GM	Maint. Engineer	MES	\$1,270.32
Belle Prairie	3/5/2019	18-03000-00-GM	Maintenance	MES	\$31,390.12
Belle Prairie	3/21/2019		Interest	Feb 2019	\$171.66
Broughton	3/5/2019	18-04000-00-GM	Maintenance	MES	\$1,649.87
Broughton	3/5/2019	18-04000-00-GM	Maint. Engineer	MES	\$696.49



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Broughton	3/21/2019		Interest	Feb 2019	\$207.70
Charlotte	3/5/2019	18-05000-00-GM	Maint. Engineer	MES	\$245.87
Charlotte	3/5/2019	18-05000-00-GM	Maintenance	MES	\$6,991.43
Charlotte	3/21/2019		Interest	Feb 2019	\$100.68
Chatsworth	3/5/2019	18-06000-00-GM	Maint. Engineer	MES	\$57.41
Chatsworth	3/5/2019	18-06000-00-GM	Maintenance	MES	\$3,501.37
Chatsworth	3/21/2019		Interest	Feb 2019	\$134.88
Dwight	3/21/2019		Interest	Feb 2019	\$64.88
Eppards Point	3/5/2019	18-08000-00-GM	Maint. Engineer	MES	\$1,434.05
Eppards Point	3/5/2019	18-08000-00-GM	Maintenance	MES	\$36,026.79
Eppards Point	3/21/2019		Interest	Feb 2019	\$428.61
Esmen	3/5/2019	18-09000-00-GM	Maint. Engineer	MES	\$118.39
Esmen	3/5/2019	18-09000-00-GM	Maintenance	MES	\$4,403.61
Esmen	3/21/2019		Interest	Feb 2019	\$58.03
Fayette	3/5/2019	18-10000-00-GM	Maint. Engineer	MES	\$345.20
Fayette	3/5/2019	18-10000-00-GM	Maintenance	MES	\$8,629.83
Fayette	3/21/2019		Interest	Feb 2019	\$79.31
Forrest	3/21/2019		Interest	Feb 2019	\$96.45
Germanville	3/5/2019	18-12000-00-GM	Maint. Engineer	MES	\$21.20
Germanville	3/21/2019		Interest	Feb 2019	\$56.05
Indian Grove	3/5/2019	18-13000-00-GM	Maintenance	MES	\$3,474.88
Indian Grove	3/5/2019	18-13000-00-GM	Maint. Engineer	MES	\$248.91
Indian Grove	3/21/2019		Interest	Feb 2019	\$141.30
Long Point	3/21/2019		Interest	Feb 2019	\$165.23
Nebraska	3/5/2019	18-15000-00-GM	Maint. Engineer	MES	\$1,964.11
Nebraska	3/5/2019	18-15000-00-GM	Maintenance	MES	\$1,027.89
Nebraska	3/21/2019		Interest	Feb 2019	\$109.86
Nevada	3/5/2019	18-16000-00-GM	Maint. Engineer	MES	\$230.23
Nevada	3/5/2019	18-16000-00-GM	Maintenance	MES	\$5,755.68
Nevada	3/21/2019		Interest	Feb 2019	\$157.49
Newtown	3/5/2019	18-17000-00-GM	Maint. Engineer	MES	\$444.50
Newtown	3/5/2019	18-17000-00-GM	Maintenance	MES	\$192.44
Newtown	3/21/2019		Interest	Feb 2019	\$123.02
Odell	3/5/2019	18-18000-00-GM	Maint. Engineer	MES	\$626.57
Odell	3/21/2019		Interest	Feb 2019	\$154.08
Owego	3/5/2019	18-19000-00-GM	Maintenance	MES	\$8,946.50
Owego	3/5/2019	18-19000-00-GM	Maint. Engineer	MES	\$321.32
Owego	3/21/2019		Interest	Feb 2019	\$170.86
Pike	3/5/2019	18-20000-00-GM	Maint. Engineer	MES	\$2,207.97
Pike	3/5/2019	18-20000-00-GM	Maintenance	MES	\$53,436.97
Pike	3/21/2019		Interest	Feb 2019	\$680.60
Pleasant Ridge	3/21/2019		Interest	Feb 2019	\$101.38
Pontiac	3/5/2019	18-22000-00-GM	Maint. Engineer	MES	\$52.92
Pontiac	3/21/2019		Interest	Feb 2019	\$118.82
Reading	3/5/2019	18-23000-00-GM	Maintenance	MES	\$2,670.36
Reading	3/5/2019	18-23000-00-GM	Maint. Engineer	MES	\$2,242.71



Illinois Department of Transportation

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Reading	3/21/2019		Interest	Feb 2019	\$102.04
Rooks Creek	3/5/2019	18-24000-00-GM	Maint. Engineer	MES	\$106.52
Rooks Creek	3/5/2019	18-24000-00-GM	Maintenance	MES	\$1,586.90
Rooks Creek	3/21/2019		Interest	Feb 2019	\$127.40
Round Grove	3/5/2019	18-25000-00-GM	Maint. Engineer	MES	\$51.49
Round Grove	3/5/2019	18-25000-00-GM	Maintenance	MES	\$2,442.39
Round Grove	3/21/2019		Interest	Feb 2019	\$181.02
Saunemin	3/5/2019	18-26000-00-GM	Maintenance	MES	\$1,357.17
Saunemin	3/21/2019		Interest	Feb 2019	\$124.55
Sullivan	3/5/2019	18-27000-00-GM	Maintenance	MES	\$9,233.15
Sullivan	3/5/2019	18-27000-00-GM	Maint. Engineer	MES	\$106.26
Sullivan	3/21/2019		Interest	Feb 2019	\$179.39
Sunbury	3/5/2019	18-28000-00-GM	Maint. Engineer	MES	\$607.25
Sunbury	3/5/2019	18-28000-00-GM	Maintenance	MES	\$5,289.20
Sunbury	3/21/2019		Interest	Feb 2019	\$165.13
Union	3/5/2019	18-29000-00-GM	Maint. Engineer	MES	\$755.19
Union	3/5/2019	18-29000-00-GM	Maintenance	MES	\$20,550.56
Union	3/21/2019		Interest	Feb 2019	\$290.45
Waldo	3/5/2019	18-30000-00-GM	Maintenance	MES	\$3,831.52
Waldo	3/5/2019	18-30000-00-GM	Maint. Engineer	MES	\$14.77
Waldo	3/21/2019		Interest	Feb 2019	\$127.63
TOTAL					\$245,418.44



RD Dist/Twnshp Report

Logan

April 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		\$5,049.35
Motor Fuel Tax Allotment	\$77,484.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$77,484.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$82,534.28

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Macon

April 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		\$191,251.61
Motor Fuel Tax Allotment	\$74,804.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$74,804.86
Plus Credits Processed		\$3,052.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$269,108.47

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Harristown	3/11/2019	19-05000-00-GM	Maintenance	Per Revised Estimate	\$2,752.00
Harristown	3/11/2019	19-05000-00-GM	Maint. Engineer	Per Revised Estimate	\$300.00
				TOTAL	\$3,052.00



RD Dist/Twnshp Report

Macoupin

April 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		(\$611,287.90)
Motor Fuel Tax Allotment	\$101,177.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$101,177.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$510,110.05)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Madison

April 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance	\$1,859,906.28
Motor Fuel Tax Allotment	\$75,098.22
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$75,098.22</u>
Plus Credits Processed	\$59,867.66
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>\$1,994,872.16</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Alhambra	3/5/2019		Interest	2018 Earned Interest	\$599.26
Chouteau	3/5/2019		Interest	2018 Earned Interest	\$1,541.20
Collinsville	3/5/2019		Interest	2018 Earned Interest	\$11,940.93
Edwardsville	3/5/2019		Interest	2018 Earned Interest	\$1,309.62
Fort Russell	3/5/2019		Interest	2018 Earned Interest	\$643.99
Foster	3/5/2019		Interest	2018 Earned Interest	\$792.57
Hamel	3/5/2019		Interest	2018 Earned Interest	\$618.39
Helvetia	3/5/2019		Interest	2018 Earned Interest	\$1,522.99
Jarvis	3/5/2019		Interest	2018 Earned Interest	\$6,696.11
Leef	3/5/2019		Interest	2018 Earned Interest	\$928.91
Marine	3/5/2019		Interest	2018 Earned Interest	\$533.18
Moro	3/5/2019		Interest	2018 Earned Interest	\$654.68
Nameoki	3/5/2019		Interest	2018 Earned Interest	\$22,282.06
New Douglas	3/5/2019		Interest	2018 Earned Interest	\$503.83
Olive	3/5/2019		Interest	2018 Earned Interest	\$593.91
Omphgent	3/5/2019		Interest	2018 Earned Interest	\$372.01
Pin Oak	3/5/2019		Interest	2018 Earned Interest	\$2,145.24
Saline	3/5/2019		Interest	2018 Earned Interest	\$1,325.93
St Jacob	3/5/2019		Interest	2018 Earned Interest	\$772.06
Venice	3/5/2019		Interest	2018 Earned Interest	\$133.56
Wood River	3/5/2019		Interest	2018 Earned Interest	\$3,957.23
TOTAL					\$59,867.66



RD Dist/Twnshp Report

Marion

April 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance	(\$645,828.25)
Motor Fuel Tax Allotment	\$77,118.12
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$77,118.12</u>
Plus Credits Processed	\$656.25
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>(\$568,053.88)</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Haines	3/21/2019	19-05000-00-GM	Maintenance	Revised Estimate	\$625.00
Haines	3/21/2019	19-05000-00-GM	Maint. Engineer	Revised Estimate	\$31.25
TOTAL					\$656.25



RD Dist/Twnshp Report

Marshall

April 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance	\$316,237.61
Motor Fuel Tax Allotment	\$43,363.16
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$43,363.16</u>
Plus Credits Processed	\$22,171.46
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>\$381,772.23</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bell Plain	3/4/2019		Interest	July-Dec 2018	\$10.94
Bell Plain	3/18/2019		Interest	Jan 2019	\$3.78
Bell Plain	3/18/2019		Interest	Feb 2019	\$4.03
Bennington	3/4/2019		Interest	July-Dec 2018	\$12.75
Bennington	3/18/2019		Interest	Jan 2019	\$4.40
Bennington	3/18/2019		Interest	Feb 2019	\$4.69
Evans	3/4/2019		Interest	July-Dec 2018	\$10.85
Evans	3/18/2019		Interest	Feb 2019	\$4.00
Evans	3/18/2019		Interest	Jan 2019	\$3.75
Evans	4/1/2019	18-03000-00-GM	Maintenance	per revised MES	\$22,000.00
Henry	3/4/2019		Interest	July-Dec 2018	\$3.68
Henry	3/18/2019		Interest	Feb 2019	\$1.35
Henry	3/18/2019		Interest	Jan 2019	\$1.27
Hopewell	3/4/2019		Interest	July-Dec 2018	\$7.49
Hopewell	3/18/2019		Interest	Jan 2019	\$2.59
Hopewell	3/18/2019		Interest	Feb 2019	\$2.76
Lacon	3/4/2019		Interest	July-Dec 2018	\$3.82
Lacon	3/18/2019		Interest	Jan 2019	\$1.32
Lacon	3/18/2019		Interest	Feb 2019	\$1.40
LaPrairie	3/4/2019		Interest	July-Dec 2018	\$9.65
LaPrairie	3/18/2019		Interest	Feb 2019	\$3.56
LaPrairie	3/18/2019		Interest	Jan 2019	\$3.34
Richland	3/4/2019		Interest	July-Dec 2018	\$8.57
Richland	3/18/2019		Interest	Jan 2019	\$2.96
Richland	3/18/2019		Interest	Feb 2019	\$3.16
Roberts	3/4/2019		Interest	July-Dec 2018	\$9.39
Roberts	3/18/2019		Interest	Feb 2019	\$3.45
Roberts	3/18/2019		Interest	Jan 2019	\$3.23
Saratoga	3/4/2019		Interest	July-Dec 2018	\$8.81
Saratoga	3/18/2019		Interest	Feb 2019	\$3.25



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Saratoga	3/18/2019		Interest	Jan 2019	\$3.05
Steuben	3/4/2019		Interest	July-Dec 2018	\$6.17
Steuben	3/18/2019		Interest	Jan 2019	\$2.14
Steuben	3/18/2019		Interest	Feb 2019	\$2.28
Whitefield	3/4/2019		Interest	July-Dec 2018	\$7.92
Whitefield	3/18/2019		Interest	Feb 2019	\$2.92
Whitefield	3/18/2019		Interest	Jan 2019	\$2.74
TOTAL					\$22,171.46



RD Dist/Twnshp Report

Mason

April 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		\$156,438.75
Motor Fuel Tax Allotment	\$62,556.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$62,556.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$218,995.27

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Massac

April 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		(\$22,022.49)
Motor Fuel Tax Allotment	\$29,354.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,354.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,332.49

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

McDonough

April 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance	\$862,695.73
Motor Fuel Tax Allotment	\$79,230.37
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$79,230.37</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$266,188.50
Current Unobligated Balance	<u>\$675,737.60</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Bethel	3/5/2019	19-01000-00-GM	Maintenance	per quotations	\$28,800.00
Blandinsville	3/5/2019	19-02000-00-GM	Maintenance	per quotations	\$25,717.50
Bushnell	3/5/2019	19-03000-00-GM	Maintenance	per quotations	\$5,625.00
Eldorado	3/5/2019	19-05000-00-GM	Maintenance	per quotations	\$24,810.00
Industry	3/5/2019	19-08000-00-GM	Maintenance	per quotations	\$48,102.00
Lamoine	3/5/2019	19-09000-00-GM	Maintenance	per quotations	\$30,911.50
Mound	3/5/2019	19-12000-00-GM	Maintenance	per quotations	\$25,200.00
New Salem	3/5/2019	19-13000-00-GM	Maintenance	per quotations	\$28,012.50
Township Dist 01	3/5/2019	19-17000-00-GM	Maintenance	per quotations	\$24,845.00
Walnut Grove	3/5/2019	19-18000-00-GM	Maintenance	per quotations	\$24,165.00
TOTAL					<u>\$266,188.50</u>



RD Dist/Twnshp Report

McHenry

April 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		\$1,408,841.64
Motor Fuel Tax Allotment	\$71,023.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$71,023.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,479,865.31

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

McLean

April 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance	\$1,558,915.11
Motor Fuel Tax Allotment	\$146,399.86
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$146,399.86</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$2,174,466.45
Current Unobligated Balance	<u>(\$469,151.48)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Allin	3/5/2019	19-01000-00-GM	Maint. Engineer		\$5,984.43
Allin	3/5/2019	19-01000-00-GM	Maintenance		\$50,975.00
Anchor	3/6/2019	19-02000-00-GM	Maintenance		\$70,250.00
Anchor	3/6/2019	19-02000-00-GM	Maint. Engineer		\$5,948.75
Arrowsmith	3/5/2019	19-03000-00-GM	Maintenance		\$61,980.50
Arrowsmith	3/5/2019	19-03000-00-GM	Maint. Engineer		\$4,289.77
Bellflower	3/6/2019	19-04000-00-GM	Maint. Engineer		\$5,654.96
Bellflower	3/6/2019	19-04000-00-GM	Maintenance		\$82,777.10
Bloomington	3/5/2019	19-05000-00-GM	Maintenance		\$84,665.00
Bloomington	3/5/2019	19-05000-00-GM	Maint. Engineer		\$5,718.90
Blue Mound	3/5/2019	19-07000-00-GM	Maint. Engineer		\$7,366.19
Blue Mound	3/5/2019	19-07000-00-GM	Maintenance		\$110,812.50
Cropsey	3/5/2019	19-10000-00-GM	Maintenance		\$43,750.00
Cropsey	3/5/2019	19-10000-00-GM	Maint. Engineer		\$3,141.25
Dale	3/5/2019	19-11000-00-GM	Maint. Engineer		\$1,668.00
Dale	3/5/2019	19-11000-00-GM	Maintenance		\$20,365.00
Dale	3/7/2019	16-11119-00-RS	Contract Construct		\$25,000.00
Danvers	3/5/2019	19-12000-00-GM	Maintenance		\$75,750.00
Danvers	3/5/2019	19-12000-00-GM	Maint. Engineer		\$5,157.25
Dawson	3/5/2019	19-13000-00-GM	Maint. Engineer		\$4,807.66
Dawson	3/5/2019	19-13000-00-GM	Maintenance		\$32,201.00
Downs	3/6/2019	19-14000-00-GM	Maintenance		\$126,330.00
Downs	3/6/2019	19-14000-00-GM	Maint. Engineer		\$8,052.57
Dry Grove	3/5/2019	19-15000-00-GM	Maint. Engineer		\$4,256.35
Dry Grove	3/5/2019	19-15000-00-GM	Maintenance		\$61,450.00
Empire	3/5/2019	19-16000-00-GM	Maint. Engineer		\$8,686.83
Empire	3/5/2019	19-16000-00-GM	Maintenance		\$72,775.00
Funks Grove	3/6/2019	19-17000-00-GM	Maint. Engineer		\$3,932.38
Funks Grove	3/6/2019	19-17000-00-GM	Maintenance		\$56,625.00
Gridley	3/6/2019	19-18000-00-GM	Maintenance		\$65,400.00



AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Gridley	3/6/2019	19-18000-00-GM	Maint. Engineer		\$4,585.59
Lawndale	3/6/2019	19-20000-00-GM	Maint. Engineer		\$5,311.33
Lawndale	3/6/2019	19-20000-00-GM	Maintenance		\$79,435.00
Lexington	3/5/2019	19-21000-00-GM	Maintenance		\$42,620.00
Lexington	3/5/2019	19-21000-00-GM	Maint. Engineer		\$3,070.06
Lexington	3/7/2019	09-21132-00-AS	Day Lbr Construct		\$135,593.19
Lexington	3/7/2019	09-21132-00-AS	Contract Construct		\$4,020.12
Lexington	3/7/2019	09-21132-00-AS	Engineering		\$19,700.70
Martin	3/6/2019	19-22000-00-GM	Maint. Engineer		\$3,828.74
Martin	3/6/2019	19-22000-00-GM	Maintenance		\$54,980.00
Money Creek	3/5/2019	19-23000-00-GM	Maint. Engineer		\$5,072.20
Money Creek	3/5/2019	19-23000-00-GM	Maintenance		\$74,400.00
Mt Hope	3/6/2019	19-24000-00-GM	Maintenance		\$48,943.30
Mt Hope	3/6/2019	19-24000-00-GM	Maint. Engineer		\$3,352.73
Normal	3/5/2019	19-25000-00-GM	Maint. Engineer		\$5,321.71
Normal	3/5/2019	19-25000-00-GM	Maintenance		\$78,360.40
Old Town	3/5/2019	19-26000-00-GM	Maintenance		\$55,000.00
Old Town	3/5/2019	19-26000-00-GM	Maint. Engineer		\$11,221.00
Randolph	3/6/2019	19-27000-00-GM	Maintenance		\$68,650.00
Randolph	3/6/2019	19-27000-00-GM	Maint. Engineer		\$4,524.95
West	3/6/2019	19-29000-00-GM	Maint. Engineer		\$8,682.32
West	3/6/2019	19-29000-00-GM	Maintenance		\$134,640.00
White Oak	3/5/2019	19-30000-00-GM	Maint. Engineer		\$6,839.04
White Oak	3/5/2019	19-30000-00-GM	Maintenance		\$62,445.00
Yates	3/6/2019	19-31000-00-GM	Maint. Engineer		\$8,372.68
Yates	3/6/2019	19-31000-00-GM	Maintenance		\$129,725.00
TOTAL					\$2,174,466.45



RD Dist/Twnshp Report

Menard

April 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		(\$709,316.88)
Motor Fuel Tax Allotment	\$38,540.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,540.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$670,776.32)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Mercer

April 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance	\$1,214,547.18
Motor Fuel Tax Allotment	\$70,037.11
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$70,037.11</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$986,015.70
Current Unobligated Balance	<u>\$298,568.59</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Abington	3/12/2019	19-01000-00-GM	Maintenance	per req for quotations	\$73,292.00
Duncan	3/12/2019	19-02000-00-GM	Maintenance	per req for quotations	\$65,520.00
Eliza	3/12/2019	19-03000-00-GM	Maintenance	per req for quotations	\$32,550.00
Eliza	3/26/2019	19-03000-00-GM	Maintenance		\$33,900.00
Greene	3/12/2019	19-04000-00-GM	Maintenance	per Req for Quotations	\$72,330.00
Keithsburg	3/12/2019	19-05000-00-GM	Maintenance	per req for quotations	\$29,715.00
Millersburg	3/12/2019	19-07000-00-GM	Maintenance	per Req for Quotations	\$70,260.00
New Boston	3/12/2019	19-08000-00-GM	Maintenance	per Req for Quotations	\$133,425.00
North Henderson	3/12/2019	19-09000-00-GM	Maintenance	per Req for Quotations	\$82,650.00
Ohio Grove	3/12/2019	19-10000-00-GM	Maintenance	per req for quotations	\$70,076.25
Ohio Grove	3/26/2019	19-10000-00-GM	Maintenance		\$12,268.75
Perryton	3/12/2019	19-11000-00-GM	Maintenance	per Req for Quotations	\$53,250.00
Preemption	3/12/2019	19-12000-00-GM	Maintenance	per req for quotations	\$43,825.00
Richland Grove	3/12/2019	19-13000-00-GM	Maintenance	per Req for Quotations	\$107,110.00
Rivoli	3/12/2019	19-14000-00-GM	Maintenance	per Req for Quotations	\$46,110.00
Suez	3/12/2019	19-15000-00-GM	Maintenance	per Req for Quotations	\$59,733.70
TOTAL					\$986,015.70



RD Dist/Twnshp Report

Monroe

April 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance	(\$120,209.15)
Motor Fuel Tax Allotment	\$41,237.93
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$41,237.93</u>
Plus Credits Processed	\$345,791.21
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>\$266,819.99</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	3/5/2019		Interest	2018 Interest	\$60.25
Rd Dist 01	3/12/2019	18-01000-00-GM	Maintenance	2018 MES	\$17.04
Rd Dist 02	3/5/2019		Interest	2018 Interest	\$60.25
Rd Dist 02	3/12/2019	18-02000-00-GM	Maintenance	2018 MES	\$51.45
Rd Dist 03	3/5/2019		Interest	2018 Interest	\$60.25
Rd Dist 03	3/12/2019	18-03000-00-GM	Maintenance	2018 MES	\$67.43
Rd Dist 04	3/5/2019		Interest	2018 Interest	\$662.72
Rd Dist 04	3/12/2019	18-04000-00-GM	Maintenance	2018 MES	\$49,854.75
Rd Dist 05	3/5/2019		Interest	2018 Interest	\$240.99
Rd Dist 05	3/12/2019	18-05000-00-GM	Maintenance	2018 MES	\$36,000.62
Rd Dist 06	3/5/2019		Interest	2018 Interest	\$240.99
Rd Dist 06	3/12/2019	18-06000-00-GM	Maintenance	2018 MES	\$26,088.52
Rd Dist 07	3/5/2019		Interest	2018 Interest	\$542.22
Rd Dist 07	3/12/2019	18-07000-00-GM	Maintenance	2018 MES	\$73,756.67
Rd Dist 08	3/5/2019		Interest	2018 Interest	\$421.73
Rd Dist 08	3/12/2019	18-08000-00-GM	Maintenance	2018 MES	\$32,084.80
Rd Dist 09	3/5/2019		Interest	2018 Interest	\$2,349.64
Rd Dist 09	3/12/2019	18-09000-00-GM	Maintenance	2018 MES	\$52,910.28
Rd Dist 10	3/5/2019		Interest	2018Interest	\$1,385.69
Rd Dist 10	3/12/2019	18-10000-00-GM	Maintenance	2018 MES	\$68,934.92
TOTAL					<u>\$345,791.21</u>



RD Dist/Twnshp Report

Montgomery

April 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		(\$874,913.62)
Motor Fuel Tax Allotment	\$92,947.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$92,947.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$781,966.43)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Morgan

April 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance	(\$854,785.04)
Motor Fuel Tax Allotment	\$70,255.39
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$70,255.39</u>
Plus Credits Processed	\$18.04
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>(\$784,511.61)</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 05	3/4/2019	18-05000-00-GM	Maintenance	Per Compliance Review	\$0.04
Rd Dist 11	3/4/2019	18-11000-00-GM	Maintenance	Per Compliance Review	\$18.00
TOTAL					<u>\$18.04</u>



RD Dist/Twnshp Report

Moultrie

April 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		(\$430,653.59)
Motor Fuel Tax Allotment	\$48,639.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,639.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$382,013.90)

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

Ogle

April 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance	(\$527,014.65)
Motor Fuel Tax Allotment	\$89,379.50
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$89,379.50</u>
Plus Credits Processed	\$1,057.25
Minus Authorizations Processed	\$12,452.33
Current Unobligated Balance	<u>(\$449,030.23)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Rockvale	3/19/2019	19-21000-00-GM	Maint. Engineer		\$12,452.33
TOTAL					<u>\$12,452.33</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Brookville	3/18/2019		Interest	February 2019	\$34.46
Brookville	3/18/2019		Interest	January 2019	\$36.74
Buffalo	3/18/2019		Interest	February 2019	\$15.25
Buffalo	3/18/2019		Interest	January 2019	\$14.42
Byron	3/18/2019		Interest	January 2019	\$7.81
Byron	3/18/2019		Interest	February 2019	\$9.43
Dement	3/18/2019		Interest	January 2019	\$13.44
Dement	3/18/2019		Interest	February 2019	\$13.99
Eagle Point	3/18/2019		Interest	February 2019	\$13.53
Eagle Point	3/18/2019		Interest	January 2019	\$13.50
Flagg	3/18/2019		Interest	January 2019	\$14.94
Flagg	3/18/2019		Interest	February 2019	\$15.81
Forreston	3/18/2019		Interest	February 2019	\$40.24
Forreston	3/18/2019		Interest	January 2019	\$41.83
Grand Detour	3/18/2019		Interest	January 2019	\$4.41
Grand Detour	3/18/2019		Interest	February 2019	\$4.67
LaFayette	3/18/2019		Interest	January 2019	\$16.30
LaFayette	3/18/2019		Interest	February 2019	\$15.68
Leaf River	3/18/2019		Interest	January 2019	\$13.96
Leaf River	3/18/2019		Interest	February 2019	\$14.71
Lincoln	3/18/2019		Interest	January 2019	\$36.83
Lincoln	3/18/2019		Interest	February 2019	\$35.57
Lynnville	3/18/2019		Interest	January 2019	\$35.94
Lynnville	3/18/2019		Interest	February 2019	\$34.53
Marion	3/18/2019		Interest	February 2019	\$80.71



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
Marion	3/18/2019		Interest	January 2019	\$86.53
Maryland	3/18/2019		Interest	January 2019	\$21.78
Maryland	3/18/2019		Interest	February 2019	\$21.55
Monroe	3/18/2019		Interest	January 2019	\$24.38
Monroe	3/18/2019		Interest	February 2019	\$24.34
Mt Morris	3/18/2019		Interest	January 2019	\$10.04
Mt Morris	3/18/2019		Interest	February 2019	\$10.91
Oregon-Nashua	3/18/2019		Interest	February 2019	\$10.58
Oregon-Nashua	3/18/2019		Interest	January 2019	\$9.66
Pine Creek	3/18/2019		Interest	February 2019	\$18.76
Pine Creek	3/18/2019		Interest	January 2019	\$18.24
Pine Rock	3/18/2019		Interest	January 2019	\$21.89
Pine Rock	3/18/2019		Interest	February 2019	\$21.86
Rockvale	3/18/2019		Interest	February 2019	\$8.29
Rockvale	3/18/2019		Interest	January 2019	\$6.81
Scott	3/18/2019		Interest	January 2019	\$18.07
Scott	3/18/2019		Interest	February 2019	\$18.11
Taylor	3/18/2019		Interest	February 2019	\$5.65
Taylor	3/18/2019		Interest	January 2019	\$5.46
White Rock	3/18/2019		Interest	January 2019	\$45.62
White Rock	3/18/2019		Interest	February 2019	\$43.05
Woosung	3/18/2019		Interest	January 2019	\$13.58
Woosung	3/18/2019		Interest	February 2019	\$13.39
TOTAL					\$1,057.25



RD Dist/Twnshp Report

Peoria

April 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance	\$1,209,778.37
Motor Fuel Tax Allotment	\$65,895.33
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$65,895.33</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$16,448.13
Current Unobligated Balance	<u>\$1,259,225.57</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Jubilee	3/12/2019	19-07000-00-GM	Maint. Engineer	per revised est	\$29.34
Medina	3/19/2019	19-11000-00-GM	Maint. Engineer	per est of cost	\$4,062.50
Medina	3/19/2019	19-11000-00-GM	Maintenance	per est of cost	\$11,250.00
Millbrook	3/12/2019	19-12000-00-GM	Maint. Engineer	per revised est	\$459.72
Princeville	3/12/2019	19-15000-00-GM	Maint. Engineer	per revised est of cost	\$275.48
Radnor	3/12/2019	19-16000-00-GM	Maint. Engineer	per revised est	<u>\$371.09</u>
TOTAL					\$16,448.13



RD Dist/Twnshp Report

Perry

April 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance	(\$413,259.84)
Motor Fuel Tax Allotment	\$44,270.96
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$44,270.96</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$128,819.83
Current Unobligated Balance	<u>(\$497,808.71)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Co Unit Rd Dist	3/12/2019	18-15000-00-GM	Maintenance	correction	\$128,819.83
TOTAL					<u>\$128,819.83</u>



RD Dist/Twnshp Report

Piatt

April 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		\$1,008,383.08
Motor Fuel Tax Allotment	\$63,616.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$63,616.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,071,999.32

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Pike

April 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance	\$384,188.69
Motor Fuel Tax Allotment	\$98,706.44
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$98,706.44</u>
Plus Credits Processed	\$59,690.21
Minus Authorizations Processed	\$3,399.29
Current Unobligated Balance	<u>\$539,186.05</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Hardin	3/11/2019	18-11000-00-GM	Maint. Engineer	Per MES	\$3,399.29
TOTAL					<u>\$3,399.29</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Barry	3/11/2019	18-02000-00-GM	Maintenance	Per MES	\$1,762.07
Barry	3/11/2019	18-02000-00-GM	Maint. Engineer	Per MES	\$88.11
Cincinnati	3/11/2019	18-04000-00-GM	Maint. Engineer	Per MES	\$2.00
Derry	3/11/2019	18-05000-00-GM	Maintenance	Per MES	\$1,519.81
Derry	3/11/2019	18-05000-00-GM	Maint. Engineer	Per MES	\$75.99
Fairmount	3/11/2019	18-07000-00-GM	Maintenance	Per MES	\$11,300.50
Fairmount	3/11/2019	18-07000-00-GM	Maint. Engineer	Per MES	\$565.02
Flint	3/11/2019	18-08000-00-GM	Maint. Engineer	Per MES	\$327.46
Flint	3/11/2019	18-08000-00-GM	Maintenance	Per MES	\$6,549.14
Griggsville	3/11/2019	18-09000-00-GM	Maintenance	Per MES	\$3,578.98
Griggsville	3/11/2019	18-09000-00-GM	Maint. Engineer	Per MES	\$178.95
Hadley	3/11/2019	18-10000-00-GM	Maintenance	Per MES	\$1,858.95
Hadley	3/11/2019	18-10000-00-GM	Maint. Engineer	Per MES	\$92.95
Hardin	3/11/2019	18-11000-00-GM	Maintenance	CORRECTION	\$3,460.75
Hardin	3/11/2019	18-11000-00-GM	Maintenance	Per MES	\$1,229.22
Kinderhook	3/11/2019	18-12000-00-GM	Maintenance	Per MES	\$17,489.27
Kinderhook	3/11/2019	18-12000-00-GM	Maint. Engineer	Per MES	\$874.47
Levee	3/11/2019	18-13000-00-GM	Maintenance	Per MES	\$6,836.50
Levee	3/11/2019	18-13000-00-GM	Maint. Engineer	Per MES	\$341.83
New Salem	3/11/2019	18-17000-00-GM	Maintenance	Per MES	\$1,484.03
New Salem	3/11/2019	18-17000-00-GM	Maint. Engineer	Per MES	\$74.21
TOTAL					<u>\$59,690.21</u>



RD Dist/Twnshp Report

Pope

April 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		\$123,073.46
Motor Fuel Tax Allotment	\$29,036.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,036.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$152,110.13

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Pulaski

April 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		(\$306,984.52)
Motor Fuel Tax Allotment	\$22,463.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,463.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$284,520.64)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Putnam

April 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		\$91,356.18
Motor Fuel Tax Allotment	\$19,131.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$19,131.80
Plus Credits Processed		\$148.44
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$110,636.42</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Granville	3/18/2019		Interest	Jan 2019	\$43.74
Hennepin	3/18/2019		Interest	Jan 2019	\$27.81
Magnolia	3/18/2019		Interest	Jan 2019	\$40.82
Senachwine	3/18/2019		Interest	Jan 2019	\$36.07
				TOTAL	<u>\$148.44</u>



RD Dist/Twnshp Report

Randolph

April 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		(\$517,753.15)
Motor Fuel Tax Allotment	\$53,266.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$53,266.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$464,487.02)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Richland

April 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		(\$640,182.76)
Motor Fuel Tax Allotment	\$57,230.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$57,230.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$582,951.82)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Rock Island

April 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		(\$251,921.98)
Motor Fuel Tax Allotment	\$35,784.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$35,784.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$216,137.43)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Saline

April 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		(\$17,900.59)
Motor Fuel Tax Allotment	\$44,466.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$44,466.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,565.58

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Sangamon

April 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance	(\$812,729.20)
Motor Fuel Tax Allotment	\$100,584.51
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$100,584.51</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$18,006.56
Current Unobligated Balance	<u>(\$730,151.25)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Ball	3/25/2019	18-02000-00-GM	Maint. Engineer	Per Revised Estimate of Cost	\$499.56
Ball	3/25/2019	18-02000-00-GM	Maintenance	Per Revised Estimate of Cost	\$12,489.00
Island Grove	3/25/2019	18-15000-00-GM	Maintenance	Per Revised Estimate of Cost	\$4,825.00
Island Grove	3/25/2019	18-15000-00-GM	Maint. Engineer	Per Revised Estimate of Cost	\$193.00
TOTAL					<u>\$18,006.56</u>



RD Dist/Twnshp Report

Schuyler

April 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		(\$84,727.28)
Motor Fuel Tax Allotment	\$55,629.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$55,629.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$942.05
Current Unobligated Balance		(\$30,039.47)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Woodstock	3/4/2019	18-13000-00-GM	Maintenance	Per Compliance Review	\$942.05
TOTAL					\$942.05



RD Dist/Twnshp Report

Scott

April 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		(\$408,491.23)
Motor Fuel Tax Allotment	\$27,144.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,144.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$381,347.07)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Shelby

April 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		(\$235,823.50)
Motor Fuel Tax Allotment	\$117,664.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$117,664.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$118,159.29)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

St. Clair

April 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		\$1,337,843.04
Motor Fuel Tax Allotment	\$58,769.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$58,769.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,396,612.61

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Stark

April 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		\$243,316.20
Motor Fuel Tax Allotment	\$34,334.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,334.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$277,650.54

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Stephenson

April 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		(\$459,373.74)
Motor Fuel Tax Allotment	\$77,236.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$77,236.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$382,136.87)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Tazewell

April 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance	(\$127,082.87)
Motor Fuel Tax Allotment	\$76,296.40
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$76,296.40</u>
Plus Credits Processed	\$259,077.46
Minus Authorizations Processed	\$41,259.29
Current Unobligated Balance	<u>\$167,031.70</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Elm Grove	3/12/2019	18-06000-00-GM	Maint. Engineer	per MEs	\$3.83
Fondulac	3/12/2019	19-07000-00-GM	Maint. Engineer	per est of cost	\$948.00
Fondulac	3/12/2019	18-07000-00-GM	Maintenance	per MEs	\$937.40
Fondulac	3/12/2019	19-07000-00-GM	Maintenance	per est of Cost	\$15,800.00
Groveland	3/12/2019	18-08000-00-GM	Maint. Engineer	per MES	\$561.24
Hopedale	3/12/2019	18-10000-00-GM	Maintenance	per MES	\$1,746.22
Hopedale	3/12/2019	18-10000-00-GM	Maint. Engineer	per MES	\$104.78
Little Mackinaw	3/12/2019	18-11000-00-GM	Maintenance	per MES	\$7,569.64
Little Mackinaw	3/12/2019	18-11000-00-GM	Maint. Engineer	per MES	\$454.18
Spring Lake	3/12/2019	18-17000-00-GM	Maint. Engineer	per MES	\$362.74
Spring Lake	3/12/2019	18-17000-00-GM	Maintenance	per MES	\$6,145.74
Washington	3/12/2019	18-19000-00-GM	Maint. Engineer	per MES	\$375.03
Washington	3/12/2019	18-19000-00-GM	Maintenance	per MES	\$6,250.49
TOTAL					<u>\$41,259.29</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Boynnton	3/12/2019	18-01000-00-GM	Maint. Engineer	per MES	\$506.49
Boynnton	3/12/2019	18-01000-00-GM	Maintenance	per MES	\$981.72
Cincinnati	3/12/2019	18-02000-00-GM	Maintenance	per MES	\$18,585.88
Cincinnati	3/12/2019	18-02000-00-GM	Maint. Engineer	per MES	\$1,115.15
Deer Creek	3/12/2019	18-03000-00-GM	Maintenance	per MES	\$48,654.92
Deer Creek	3/12/2019	18-03000-00-GM	Maint. Engineer	per MES	\$2,919.30
Delavan	3/12/2019	18-04000-00-GM	Maintenance	per MES	\$5,726.63
Delavan	3/12/2019	18-04000-00-GM	Maint. Engineer	per MES	\$343.60
Dillon	3/12/2019	18-05000-00-GM	Maintenance	per MES	\$16,227.62
Dillon	3/12/2019	18-05000-00-GM	Maint. Engineer	per MES	\$973.66
Elm Grove	3/12/2019	18-06000-00-GM	Maintenance	per MES	\$340.00
Fondulac	3/12/2019	18-07000-00-GM	Maint. Engineer	per MES	\$448.18
Groveland	3/12/2019	18-08000-00-GM	Maintenance	per MES	\$843.72



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Hittle	3/12/2019	18-09000-00-GM	Maintenance	per MES	\$2,072.62
Hittle	3/12/2019	18-09000-00-GM	Maint. Engineer	per MES	\$124.36
Mackinaw	3/12/2019	18-12000-00-GM	Maint. Engineer	per MES	\$255.46
Mackinaw	3/12/2019	18-12000-00-GM	Maintenance	per MES	\$4,257.75
Malone	3/12/2019	18-13000-00-GM	Maintenance	per MES	\$7,096.71
Malone	3/12/2019	18-13000-00-GM	Maint. Engineer	per MES	\$1,134.91
Morton	3/12/2019	18-14000-00-GM	Maintenance	per MES	\$65,580.80
Morton	3/12/2019	18-14000-00-GM	Maint. Engineer	per MES	\$3,934.85
Sand Prairie	3/12/2019	18-16000-00-GM	Maint. Engineer	per MES	\$4,278.70
Sand Prairie	3/12/2019	18-16000-00-GM	Maintenance	per MES	\$71,311.75
Tremont	3/12/2019	18-18000-00-GM	Maint. Engineer	per MES	\$975.33
Tremont	3/12/2019	18-18000-00-GM	Maintenance	per MES	\$387.35
TOTAL					\$259,077.46



RD Dist/Twnshp Report

Union

April 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance	(\$557,360.11)
Motor Fuel Tax Allotment	\$36,180.69
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$36,180.69</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$870,170.00
Current Unobligated Balance	<u>(\$1,391,349.42)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Co Unit Rd Dist	3/4/2019	19-01000-00-GM	Maintenance		\$870,170.00
TOTAL					<u>\$870,170.00</u>



RD Dist/Twnshp Report

Vermilion

April 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance	\$553,492.55
Motor Fuel Tax Allotment	\$120,270.20
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$120,270.20</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$462,101.35
Current Unobligated Balance	<u>\$211,661.40</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Blount	3/6/2019	19-01000-00-GM	Maintenance		\$13,462.68
Butler	3/6/2019	19-02000-00-GM	Maintenance		\$59,497.60
Carroll	3/6/2019	19-03000-00-GM	Maintenance		\$36,625.00
Carroll	3/6/2019	19-03000-00-GM	Maintenance		\$5,187.00
Catlin	3/12/2019	19-04000-00-GM	Maintenance		\$25,258.20
Georgetown	3/6/2019	19-07000-00-GM	Maintenance		\$2,334.72
Georgetown	3/6/2019	19-07000-00-GM	Maintenance		\$2,334.72
Grant	3/6/2019	19-08000-00-GM	Maintenance		\$25,086.60
Jamaica	3/6/2019	19-09000-00-GM	Maintenance		\$32,092.00
Love	3/20/2019	19-10000-00-GM	Maintenance		\$36,750.00
Mckendree	3/6/2019	19-11000-00-GM	Maintenance		\$28,600.00
Middlefork	3/7/2019	19-12000-00-GM	Maintenance		\$40,000.00
Middlefork	3/7/2019	19-12000-00-GM	Maintenance		\$9,407.50
Newell	3/7/2019	19-13000-00-GM	Maintenance		\$8,200.00
Oakwood	3/7/2019	19-14000-00-GM	Maintenance		\$18,000.00
Pilot	3/7/2019	19-15000-00-GM	Maintenance		\$14,400.00
Ross	3/20/2019	19-16000-00-GM	Maintenance		\$6,566.00
Sidell	3/7/2019	19-17000-00-GM	Maintenance		\$7,590.00
Sidell	3/7/2019	19-17000-00-GM	Maintenance		\$15,000.00
South Ross	3/20/2019	19-18000-00-GM	Maintenance		\$25,709.33
Vance	3/7/2019	19-19000-00-GM	Maintenance		\$50,000.00
TOTAL					<u>\$462,101.35</u>



RD Dist/Twnshp Report

Wabash

April 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		(\$188,152.53)
Motor Fuel Tax Allotment	\$25,860.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,860.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$162,292.14)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Warren

April 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		(\$384,168.78)
Motor Fuel Tax Allotment	\$72,596.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$72,596.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$311,572.78)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Washington

April 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		\$287,912.45
Motor Fuel Tax Allotment	\$61,561.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$61,561.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$349,473.68

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

Wayne

April 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance	(\$981,805.94)
Motor Fuel Tax Allotment	\$111,581.82
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$111,581.82</u>
Plus Credits Processed	\$80,679.83
Minus Authorizations Processed	\$18,779.27
Current Unobligated Balance	<u>(\$808,323.56)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Bedford	3/27/2019	18-03000-00-GM	Maint. Engineer	Per MES	\$10.57
Berry	3/11/2019	19-04000-00-GM	Maint. Engineer	Per Revised Estimate	\$17.70
Berry	3/11/2019	19-04000-00-GM	Maintenance	Per Revised Estimate	\$590.00
Berry	3/22/2019	11-04130-00-BR	Engineering		\$1,745.70
Big Mound	3/27/2019	18-05000-00-GM	Maintenance	Per MES	\$506.31
Four Mile	3/14/2019	19-07000-00-GM	Maint. Engineer	Per Revised Estimate	\$5.93
Four Mile	3/14/2019	19-07000-00-GM	Maintenance	Per Revised Estimate	\$197.50
Garden Hill	3/27/2019	18-08000-00-GM	Maintenance	Per MES	\$576.72
Grover	3/27/2019	18-09000-00-GM	Maintenance	Per MES	\$3,344.90
Indian Prairie	3/11/2019	19-11000-00-GM	Maint. Engineer	Per Revised Estimate	\$13.50
Indian Prairie	3/11/2019	19-11000-00-GM	Maintenance	Per Revised Estimate	\$450.00
Indian Prairie	3/27/2019	18-11000-00-GM	Maintenance	Per MES	\$1,099.28
Jasper	3/11/2019	19-12000-00-GM	Maint. Engineer	Per Revised Estimate	\$35.10
Jasper	3/11/2019	19-12000-00-GM	Maintenance	Per Revised Estimate	\$1,170.00
Lamard	3/11/2019	19-14000-00-GM	Maintenance	Per Revised Estimate	\$1,025.00
Lamard	3/11/2019	19-14000-00-GM	Maint. Engineer	Per Revised Estimate	\$30.75
Leech	3/27/2019	18-15000-00-GM	Maintenance	Per MES	\$1,163.27
Mt Erie	3/11/2019	19-17000-00-GM	Maint. Engineer	Per Revised Estimate	\$26.40
Mt Erie	3/11/2019	19-17000-00-GM	Maintenance	Per Revised Estimate	\$880.00
Orel	3/11/2019	19-19000-00-GM	Maint. Engineer	Per Revised Estimate	\$18.00
Orel	3/11/2019	19-19000-00-GM	Maintenance	Per Revised Estimate	\$600.00
Orel	3/27/2019	18-19000-00-GM	Maintenance	Per MES	\$5,272.64
				TOTAL	\$18,779.27

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Arrington	3/27/2019	18-01000-00-GM	Maint. Engineer	Per MES	\$250.00
Arrington	3/27/2019		Interest	2018	\$18.69
Arrington	3/27/2019	18-01000-00-GM	Maintenance	Per MES	\$748.96
Barnhill	3/27/2019	18-02000-00-GM	Maintenance	Per MES	\$1,077.25



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
Barnhill	3/27/2019		Interest	2018	\$29.13
Barnhill	3/27/2019	18-02000-00-GM	Maint. Engineer	Per MES	\$709.93
Bedford	3/27/2019		Interest	2018	\$25.44
Bedford	3/27/2019	18-03000-00-GM	Maintenance	Per MES	\$11.90
Berry	3/27/2019	18-04000-00-GM	Maint. Engineer	Per MES	\$794.00
Berry	3/27/2019		Interest	2018	\$33.54
Berry	3/27/2019	18-04000-00-GM	Maintenance	Per MES	\$7,075.26
Big Mound	3/11/2019	19-05000-00-GM	Maintenance	Per Revised Estimate	\$280.00
Big Mound	3/11/2019	19-05000-00-GM	Maint. Engineer	Per Revised Estimate	\$8.40
Big Mound	3/27/2019		Interest	2018	\$29.08
Big Mound	3/27/2019	18-05000-00-GM	Maint. Engineer	Per MES	\$397.00
Elm River	3/27/2019		Interest	2018	\$20.26
Elm River	3/27/2019	18-06000-00-GM	Maintenance	Per MES	\$244.33
Elm River	3/27/2019	18-06000-00-GM	Maint. Engineer	Per MES	\$470.50
Four Mile	3/27/2019	18-07000-00-GM	Maint. Engineer	Per MES	\$323.50
Four Mile	3/27/2019	18-07000-00-GM	Maintenance	Per MES	\$7,801.73
Four Mile	3/27/2019		Interest	2018	\$58.00
Garden Hill	3/11/2019	19-08000-00-GM	Maint. Engineer	Per Revised Estimate	\$38.85
Garden Hill	3/11/2019	19-08000-00-GM	Maintenance	Per Revised Estimate	\$1,295.00
Garden Hill	3/27/2019	18-08000-00-GM	Maint. Engineer	Per MES	\$323.50
Garden Hill	3/27/2019		Interest	2018	\$31.55
Grover	3/27/2019	18-09000-00-GM	Maint. Engineer	Per MES	\$73.50
Grover	3/27/2019		Interest	2018	\$30.69
Hickory Hill	3/11/2019	19-10000-00-GM	Maint. Engineer	Per Revised Estimate	\$56.17
Hickory Hill	3/11/2019	19-10000-00-GM	Maintenance	Per Revised Estimate	\$1,872.25
Hickory Hill	3/27/2019	18-10000-00-GM	Maintenance	Per MES	\$5,767.70
Hickory Hill	3/27/2019	18-10000-00-GM	Maint. Engineer	Per MES	\$106.93
Hickory Hill	3/27/2019		Interest	2018	\$68.04
Indian Prairie	3/27/2019		Interest	2018	\$33.73
Indian Prairie	3/27/2019	18-11000-00-GM	Maint. Engineer	Per MES	\$470.50
Jasper	3/27/2019		Interest	2018	\$23.12
Jasper	3/27/2019	18-12000-00-GM	Maint. Engineer	Per MES	\$906.93
Jasper	3/27/2019	18-12000-00-GM	Maintenance	Per MES	\$196.61
Keith	3/27/2019	18-13000-00-GM	Maint. Engineer	Per MES	\$239.43
Keith	3/27/2019		Interest	2018	\$55.47
Keith	3/27/2019	18-13000-00-GM	Maintenance	Per MES	\$20,372.31
Lamard	3/27/2019		Interest	2018	\$38.18
Lamard	3/27/2019	18-14000-00-GM	Maintenance	Per MES	\$2,201.63
Lamard	3/27/2019	18-14000-00-GM	Maint. Engineer	Per MES	\$677.50
Leech	3/27/2019		Interest	2018	\$64.57
Leech	3/27/2019	18-15000-00-GM	Maint. Engineer	Per MES	\$514.50
Massilon	3/11/2019	19-16000-00-GM	Maintenance	Per Revised Estimate	\$282.50
Massilon	3/11/2019	19-16000-00-GM	Maint. Engineer	Per Revised Estimate	\$8.48
Massilon	3/27/2019		Interest	2018	\$21.71
Massilon	3/27/2019	18-16000-00-GM	Maintenance	Per MES	\$2,236.76
Massilon	3/27/2019	18-16000-00-GM	Maint. Engineer	Per MES	\$735.00



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Mt Erie	3/27/2019	18-17000-00-GM	Maint. Engineer	Per MES	\$1,272.96
Mt Erie	3/27/2019		Interest	2018	\$75.01
Mt Erie	3/27/2019	18-17000-00-GM	Maintenance	Per MES	\$14,106.91
Orchard	3/11/2019	19-18000-00-GM	Maint. Engineer	Per Revised Estimate	\$8.40
Orchard	3/11/2019	19-18000-00-GM	Maintenance	Per Revised Estimate	\$280.00
Orchard	3/27/2019	18-18000-00-GM	Maintenance	Per MES	\$2,757.84
Orchard	3/27/2019		Interest	2018	\$28.96
Orchard	3/27/2019	18-18000-00-GM	Maint. Engineer	Per MES	\$794.00
Orel	3/27/2019		Interest	2018	\$20.62
Orel	3/27/2019	18-19000-00-GM	Maint. Engineer	Per MES	\$73.50
Zif	3/11/2019	19-20000-00-GM	Maintenance	Per Revised Estimate	\$1,150.00
Zif	3/11/2019	19-20000-00-GM	Maint. Engineer	Per Revised Estimate	\$34.50
Zif	3/27/2019		Interest	2018	\$18.53
Zif	3/27/2019	18-20000-00-GM	Maintenance	Per MES	\$908.59
TOTAL					\$80,679.83



RD Dist/Twnshp Report

White

April 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		(\$857,007.25)
Motor Fuel Tax Allotment	\$73,851.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$73,851.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$783,155.33)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Whiteside

April 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		(\$352,509.02)
Motor Fuel Tax Allotment	\$81,412.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$81,412.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$142,236.76
Current Unobligated Balance		(\$413,333.48)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Coloma	3/22/2019	19-37000-00-GM	Maintenance		\$25,032.66
Hopkins	3/22/2019	19-45000-00-GM	Maintenance		\$117,204.10
				TOTAL	\$142,236.76



RD Dist/Twnshp Report

Will

April 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance	\$4,722,817.89
Motor Fuel Tax Allotment	\$93,274.63
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$93,274.63</u>
Plus Credits Processed	\$31,298.46
Minus Authorizations Processed	\$314,945.04
Current Unobligated Balance	<u>\$4,532,445.94</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Crete	4/1/2019	19-02000-00-GM	Maintenance		\$42,200.00
Crete	4/1/2019	19-02000-00-GM	Maint. Engineer		\$2,532.00
Florence	4/1/2019	19-05000-01-GM	Maint. Engineer		\$3,600.00
Florence	4/1/2019	19-05000-01-GM	Maintenance		\$60,000.00
Joliet	3/22/2019	96-10102-01-BR	Engineering	per final report	\$34,053.37
Joliet	3/22/2019	96-10102-00-BR	Contract Construct		\$18,442.95
Joliet	3/22/2019	96-10102-00-BR	Contract Construct	Reverse Credit	\$17,145.27
Manhattan	4/1/2019	19-12000-01-GM	Maint. Engineer		\$6,360.00
Manhattan	4/1/2019	19-12000-01-GM	Maintenance		\$106,000.00
Plainfield	3/18/2019	90-16103-01-BR	Contract Construct		\$3,517.45
Wilton	4/1/2019	19-24000-00-GM	Maint. Engineer		\$1,194.00
Wilton	4/1/2019	19-24000-00-GM	Maintenance		\$19,900.00
TOTAL					\$314,945.04

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Joliet	3/22/2019	96-10102-00-BR	Engineering		\$8,858.85
Plainfield	3/18/2019	90-16103-00-BR	Engineering	per final report	\$22,439.61
TOTAL					\$31,298.46



RD Dist/Twnshp Report

Williamson

April 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance	(\$1,933,058.24)
Motor Fuel Tax Allotment	\$51,050.32
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$51,050.32
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	(\$1,882,007.92)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Winnebago

April 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance		\$1,076,627.63
Motor Fuel Tax Allotment	\$63,806.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$63,806.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,140,434.23

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Woodford

April 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2019

Beginning Unobligated Balance	\$1,283,771.12
Motor Fuel Tax Allotment	\$65,785.70
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$65,785.70</u>
Plus Credits Processed	\$19,999.21
Minus Authorizations Processed	\$20,937.50
Current Unobligated Balance	<u>\$1,348,618.53</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Panola	3/6/2019	19-13000-00-GM	Maint. Engineer	per est of cost	\$3,560.00
Panola	3/6/2019	19-13000-00-GM	Maintenance	per est of cost	\$9,000.00
Spring Bay	3/18/2019	19-16000-00-GM	Maintenance	per Est of cost	\$8,377.50
TOTAL					\$20,937.50

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Cazenovia	3/4/2019		Interest	2018	\$1,103.76
Clayton	3/4/2019		Interest	2018	\$1,325.55
Cruger	3/4/2019		Interest	2018	\$537.08
El Paso	3/4/2019		Interest	2018	\$384.46
Greene	3/4/2019		Interest	2018	\$1,855.01
Kansas	3/4/2019		Interest	2018	\$440.07
Linn	3/4/2019		Interest	2018	\$1,736.95
Metamora	3/4/2019		Interest	2018	\$1,256.61
Minonk	3/4/2019		Interest	2018	\$2,477.83
Montgomery	3/4/2019		Interest	2018	\$722.55
Olio	3/4/2019		Interest	2018	\$661.30
Palestine	3/4/2019		Interest	2018	\$901.70
Panola	3/4/2019		Interest	2018	\$1,540.88
Partridge	3/4/2019		Interest	2018	\$1,159.11
Roanoke	3/4/2019		Interest	2018	\$1,747.30
Spring Bay	3/4/2019		Interest	2018	\$429.89
Worth	3/4/2019		Interest	2018	\$1,719.16
TOTAL					\$19,999.21