



RD Dist/Twnshp Report

Adams

June 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance	(\$1,596,829.90)
Motor Fuel Tax Allotment	\$121,036.09
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$121,036.09</u>
Plus Credits Processed	\$940,295.20
Minus Authorizations Processed	\$2,103.75
Current Unobligated Balance	<u>(\$537,602.36)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Liberty	5/9/2019	19-13000-00-GM	Maint. Engineer	CORRECTION	\$2,103.75
TOTAL					<u>\$2,103.75</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Beverly	5/13/2019		Interest	2018 INTEREST	\$560.91
Beverly	5/15/2019	18-01000-00-GM	Maint. Engineer	Per MES	\$2,125.38
Beverly	5/15/2019	18-01000-00-GM	Maintenance	Per MES	\$42,507.57
Burton	5/13/2019		Interest	2018 INTEREST	\$618.67
Burton	5/15/2019	18-02000-00-GM	Maintenance	Per MES	\$64,842.90
Burton	5/15/2019	18-02000-00-GM	Maint. Engineer	Per MES	\$3,242.14
Camp Point	5/13/2019		Interest	2018 INTEREST	\$361.75
Camp Point	5/15/2019	18-03000-00-GM	Maint. Engineer	Per MES	\$957.67
Camp Point	5/15/2019	18-03000-00-GM	Maintenance	Per MES	\$19,153.40
Clayton	5/13/2019		Interest	2018 INTEREST	\$784.49
Clayton	5/15/2019	18-04000-00-GM	Maint. Engineer	Per MES	\$124.38
Clayton	5/15/2019	18-04000-00-GM	Maintenance	Per MES	\$2,487.62
Columbus	5/13/2019		Interest	2018 INTEREST	\$856.95
Columbus	5/15/2019	18-05000-00-GM	Maintenance	Per MES	\$70,134.78
Columbus	5/15/2019	18-05000-00-GM	Maint. Engineer	Per MES	\$3,506.74
Concord	5/13/2019		Interest	2018 INTEREST	\$1,191.94
Concord	5/15/2019	18-06000-00-GM	Maint. Engineer	Per MES	\$1,788.36
Concord	5/15/2019	18-06000-00-GM	Maintenance	Per MES	\$35,767.22
Ellington	5/13/2019		Interest	2018 INTEREST	\$549.41
Ellington	5/15/2019	18-07000-00-GM	Maintenance	Per MES	\$47,081.28
Ellington	5/15/2019	18-07000-00-GM	Maint. Engineer	Per MES	\$2,354.06
Fall Creek	5/13/2019		Interest	2018 INTEREST	\$1,127.11
Fall Creek	5/15/2019	18-08000-00-GM	Maintenance	Per MES	\$57,773.10
Fall Creek	5/15/2019	18-08000-00-GM	Maint. Engineer	Per MES	\$2,888.65
Gilmer	5/13/2019		Interest	2018 INTEREST	\$713.11



Illinois Department of Transportation

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217-782-1662

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Gilmer	5/15/2019	18-09000-00-GM	Maintenance	Per MES	\$31,642.39
Gilmer	5/15/2019	18-09000-00-GM	Maint. Engineer	Per MES	\$1,582.12
Honey Creek	5/13/2019		Interest	2018 INTEREST	\$328.15
Honey Creek	5/15/2019	18-10000-00-GM	Maint. Engineer	Per MES	\$1,213.62
Honey Creek	5/15/2019	18-10000-00-GM	Maintenance	Per MES	\$24,272.42
Houston	5/13/2019		Interest	2018 INTEREST	\$1,169.85
Houston	5/15/2019	18-11000-00-GM	Maint. Engineer	Per MES	\$2,172.92
Houston	5/15/2019	18-11000-00-GM	Maintenance	Per MES	\$43,458.46
Keene	5/13/2019		Interest	2018 INTEREST	\$469.36
Keene	5/15/2019	18-12000-00-GM	Maint. Engineer	Per MES	\$1,982.79
Keene	5/15/2019	18-12000-00-GM	Maintenance	Per MES	\$39,655.74
Liberty	5/13/2019		Interest	2018 INTEREST	\$954.56
Liberty	5/15/2019	18-13000-00-GM	Maint. Engineer	Per MES	\$2,864.90
Liberty	5/15/2019	18-13000-00-GM	Maintenance	Per MES	\$57,297.97
Lima	5/13/2019		Interest	2018 INTEREST	\$516.51
Lima	5/15/2019	18-14000-00-GM	Maint. Engineer	Per MES	\$3,412.22
Lima	5/15/2019	18-14000-00-GM	Maintenance	Per MES	\$68,244.43
Mckee	5/13/2019		Interest	2018 INTEREST	\$963.42
Mckee	5/15/2019	18-15000-00-GM	Maint. Engineer	Per MES	\$2,956.38
Mckee	5/15/2019	18-15000-00-GM	Maintenance	Per MES	\$59,127.57
Melrose	5/13/2019		Interest	2018 INTEREST	\$954.36
Melrose	5/15/2019	18-16000-00-GM	Maintenance	Per MES	\$32,554.55
Melrose	5/15/2019	18-16000-00-GM	Maint. Engineer	Per MES	\$1,627.73
Mendon	5/13/2019		Interest	2018 INTEREST	\$528.89
Mendon	5/15/2019	18-17000-00-GM	Maintenance	Per MES	\$39,632.49
Mendon	5/15/2019	18-17000-00-GM	Maint. Engineer	Per MES	\$1,981.62
Northeast	5/13/2019		Interest	2018 INTEREST	\$928.12
Northeast	5/15/2019	18-18000-00-GM	Maint. Engineer	Per MES	\$1,940.88
Northeast	5/15/2019	18-18000-00-GM	Maintenance	Per MES	\$38,817.67
Payson	5/13/2019		Interest	2018 INTEREST	\$296.65
Payson	5/15/2019	18-19000-00-GM	Maintenance	Per MES	\$25,340.12
Payson	5/15/2019	18-19000-00-GM	Maint. Engineer	Per MES	\$1,267.01
Richfield	5/13/2019		Interest	2018 INTEREST	\$1,307.23
Richfield	5/15/2019	18-21000-00-GM	Maintenance	Per MES	\$27,160.62
Richfield	5/15/2019	18-21000-00-GM	Maint. Engineer	Per MES	\$1,358.03
Riverside	5/13/2019		Interest	2018 INTEREST	\$1,515.97
Riverside	5/15/2019	18-22000-00-GM	Maintenance	Per MES	\$32,333.00
Riverside	5/15/2019	18-22000-00-GM	Maint. Engineer	Per MES	\$1,616.65
Ursa	5/13/2019		Interest	2018 INTEREST	\$187.98
Ursa	5/15/2019	18-23000-00-GM	Maint. Engineer	Per MES	\$1,007.63
Ursa	5/15/2019	18-23000-00-GM	Maintenance	Per MES	\$20,152.63

TOTAL \$940,295.20



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Alexander

June 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		\$115,597.30
Motor Fuel Tax Allotment	\$25,970.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,970.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$141,567.50

PROCESSED TRANSACTIONS:



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Bond

June 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		(\$774,722.11)
Motor Fuel Tax Allotment	\$54,146.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$54,146.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$720,575.65)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Boone

June 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		(\$59,415.48)
Motor Fuel Tax Allotment	\$39,989.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$39,989.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$422,604.00
Current Unobligated Balance	<hr/>	(\$442,030.41)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Belvidere	5/20/2019	19-01000-00-GM	Maintenance		\$396,604.00
Belvidere	5/20/2019	19-01000-00-GM	Maint. Engineer		\$26,000.00
TOTAL					<hr/> \$422,604.00



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Brown

June 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		(\$248,721.32)
Motor Fuel Tax Allotment	\$38,590.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,590.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$210,130.93)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Bureau

June 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance	\$1,578,690.27
Motor Fuel Tax Allotment	\$113,932.09
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$113,932.09</u>
Plus Credits Processed	\$1,015.58
Minus Authorizations Processed	\$53,065.48
Current Unobligated Balance	<u>\$1,640,572.46</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Fairfield	5/16/2019	19-07000-00-GM	Maint. Engineer	SUP EMC	\$529.58
Fairfield	5/16/2019	19-07000-00-GM	Maintenance	SUP EMC	\$13,239.50
Gold	5/10/2019	19-08000-00-GM	Maintenance	SUP EMC	\$18,975.00
Gold	5/10/2019	19-08000-00-GM	Maint. Engineer	SUP EMC	\$759.00
Westfield	5/23/2019	19-23000-00-GM	Maint. Engineer	SUP EMC	\$752.40
Westfield	5/23/2019	19-23000-00-GM	Maintenance	SUP EMC	\$18,810.00
TOTAL					<u>\$53,065.48</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Arispie	5/16/2019		Interest	April 2019	\$33.32
Berlin	5/16/2019		Interest	April 2019	\$39.52
Bureau	5/16/2019		Interest	April 2019	\$32.86
Clarion	5/16/2019		Interest	April 2019	\$75.38
Concord	5/16/2019		Interest	April 2019	\$34.35
Dover	5/16/2019		Interest	April 2019	\$43.30
Fairfield	5/16/2019		Interest	April 2019	\$34.87
Gold	5/16/2019		Interest	April 2019	\$61.31
Greenville	5/16/2019		Interest	April 2019	\$37.39
Hall	5/16/2019		Interest	April 2019	\$14.11
Indiantown	5/16/2019		Interest	April 2019	\$26.48
Lamoille	5/16/2019		Interest	April 2019	\$24.22
Leepertown	5/16/2019		Interest	April 2019	\$3.57
Macon	5/16/2019		Interest	April 2019	\$28.46
Manlius	5/16/2019		Interest	April 2019	\$117.77
Milo	5/16/2019		Interest	April 2019	\$48.72
Mineral	5/16/2019		Interest	April 2019	\$78.17
Neponset	5/16/2019		Interest	April 2019	\$17.60
Ohio	5/16/2019		Interest	April 2019	\$73.76
Princeton	5/16/2019		Interest	April 2019	\$16.27



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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Selby	5/16/2019		Interest	April 2019	\$24.33
Walnut	5/16/2019		Interest	April 2019	\$49.29
Westfield	5/16/2019		Interest	April 2019	\$32.16
Wheatland	5/16/2019		Interest	April 2019	\$42.80
Wyanet	5/16/2019		Interest	April 2019	\$25.57
TOTAL					\$1,015.58



RD Dist/Twnshp Report

Calhoun

June 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		(\$497,065.46)
Motor Fuel Tax Allotment	\$26,973.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,973.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$470,091.48)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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RD Dist/Twnshp Report

Carroll

June 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance	(\$106,589.11)
Motor Fuel Tax Allotment	\$52,456.26
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$52,456.26
Plus Credits Processed	\$80,805.44
Minus Authorizations Processed	\$1,297.02
Current Unobligated Balance	\$25,375.57

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Elkhorn Grove	5/20/2019	18-02000-00-GM	Maint. Engineer		\$0.10
Mt Carroll	5/20/2019	18-06000-00-GM	Maint. Engineer		\$0.04
Woodland	5/22/2019	19-12000-00-GM	Maint. Engineer	per Rev. Est.	\$49.88
Woodland	5/22/2019	19-12000-00-GM	Maintenance	per Rev. Est.	\$1,247.00
TOTAL					\$1,297.02

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Cherry Grove - Shannon	5/20/2019	18-01000-00-GM	Maintenance		\$16,779.28
Cherry Grove - Shannon	5/20/2019	18-01000-00-GM	Maint. Engineer		\$671.18
Fairhaven	5/20/2019	18-03000-00-GM	Maintenance		\$8,615.30
Fairhaven	5/20/2019	18-03000-00-GM	Maint. Engineer		\$344.66
Freedom	5/20/2019	18-04000-00-GM	Maint. Engineer		\$7.31
Freedom	5/20/2019	18-04000-00-GM	Maintenance		\$182.57
Rock Creek - Lima	5/20/2019	18-07000-00-GM	Maintenance		\$12,689.59
Rock Creek - Lima	5/20/2019	18-07000-00-GM	Maint. Engineer		\$507.60
Salem	5/20/2019	18-08000-00-GM	Maint. Engineer		\$2.88
Salem	5/20/2019	18-08000-00-GM	Maintenance		\$71.57
Savanna	5/20/2019	18-09000-00-GM	Maintenance		\$14,135.07
Savanna	5/20/2019	18-09000-00-GM	Maint. Engineer		\$565.35
Washington	5/20/2019	18-11000-00-GM	Maint. Engineer		\$549.30
Washington	5/20/2019	18-11000-00-GM	Maintenance		\$13,733.46
Woodland	5/20/2019	18-12000-00-GM	Maintenance		\$10,930.65
Woodland	5/20/2019	18-12000-00-GM	Maint. Engineer		\$437.23
Wysox	5/20/2019	18-13000-00-GM	Maint. Engineer		\$21.09
Wysox	5/20/2019	18-13000-00-GM	Maintenance		\$526.64
York	5/20/2019	18-14000-00-GM	Maint. Engineer		\$1.36
York	5/20/2019	18-14000-00-GM	Maintenance		\$33.35
TOTAL					\$80,805.44



RD Dist/Twnshp Report

Cass

June 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		(\$218,312.29)
Motor Fuel Tax Allotment	\$39,801.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,801.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$178,510.32)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Champaign

June 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance	\$1,129,385.79
Motor Fuel Tax Allotment	\$159,377.36
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$159,377.36</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,570,994.96
Current Unobligated Balance	<u>(\$282,231.81)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Ayers	5/17/2019	19-01000-00-GM	Maintenance		\$28,337.50
Brown	5/17/2019	19-02000-00-GM	Maintenance		\$32,487.50
Brown	5/30/2019	14-02000-00-GM	Maintenance		\$0.03
Brown	5/30/2019	13-02000-00-GM	Maint. Engineer		\$0.01
Champaign	5/17/2019	19-03000-00-GM	Maintenance		\$48,217.50
Colfax	5/17/2019	19-05000-00-GM	Maintenance		\$29,888.00
Compromise	5/17/2019	19-06000-00-GM	Maintenance		\$72,113.14
Compromise	5/30/2019	11-06000-00-GM	Maint. Engineer		\$0.02
Compromise	5/30/2019	11-06000-00-GM	Maintenance		\$0.43
Condit	5/17/2019	19-07000-00-GM	Maintenance		\$51,644.99
Crittenden	5/17/2019	19-08000-00-GM	Maintenance		\$68,942.50
East Bend	5/17/2019	19-10000-00-GM	Maintenance		\$5,000.00
East Bend	5/17/2019	19-10000-00-GM	Maintenance		\$82,765.00
Harwood	5/17/2019	19-11000-00-GM	Maintenance		\$52,893.99
Hensley	5/17/2019	19-12000-00-GM	Maintenance		\$43,765.99
Hensley	5/30/2019	16-12000-00-GM	Maintenance		\$18.00
Hensley	5/30/2019	16-12000-00-GM	Maint. Engineer		\$0.72
Kerr	5/17/2019	19-13000-00-GM	Maintenance		\$24,810.28
Ludlow	5/17/2019	19-14000-00-GM	Maintenance		\$75,518.40
Mahomet	5/17/2019	19-15000-00-GM	Maintenance		\$38,249.99
Mahomet	5/17/2019	19-15000-00-GM	Maintenance		\$21,325.49
Newcomb	5/17/2019	19-16000-00-GM	Maintenance		\$62,500.00
Ogden	5/17/2019	19-17000-00-GM	Maintenance		\$78,027.51
Pesotum	5/17/2019	19-18000-00-GM	Maintenance		\$66,780.00
Philo	5/17/2019	19-19000-00-GM	Maintenance		\$66,967.60
Rantoul	5/17/2019	19-20000-00-GM	Maintenance		\$71,485.59
Raymond	5/17/2019	19-21000-00-GM	Maintenance		\$90,399.99
Scott	5/17/2019	19-23000-00-GM	Maintenance		\$75,514.99
Sidney	5/31/2019	19-24000-00-GM	Maintenance		\$82,590.00
Somer	5/17/2019	19-25000-00-GM	Maintenance		\$54,745.00



Illinois Department of Transportation

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AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
South Homer	5/17/2019	19-26000-00-GM	Maintenance		\$44,985.00
St Joseph	5/17/2019	19-27000-00-GM	Maintenance		\$43,807.50
Stanton	5/17/2019	19-28000-00-GM	Maintenance		\$59,247.50
Tolono	5/17/2019	19-29000-00-GM	Maintenance		\$55,244.80
Urbana	5/17/2019	19-30000-00-GM	Maintenance		\$42,720.00
TOTAL					\$1,570,994.96



RD Dist/Twnshp Report

Christian

June 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance	(\$261,431.21)
Motor Fuel Tax Allotment	\$113,730.50
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$113,730.50</u>
Plus Credits Processed	\$18.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>(\$147,682.71)</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Pana	5/8/2019	18-11000-00-GM	Maint. Engineer	Per Compliance Review	\$18.00
TOTAL					<u>\$18.00</u>



RD Dist/Twnshp Report

Clark

June 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		(\$491,491.03)
Motor Fuel Tax Allotment	\$79,387.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$79,387.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$412,103.18)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Clay

June 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		(\$102,201.28)
Motor Fuel Tax Allotment	\$71,375.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$71,375.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$30,826.14)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Clinton

June 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		\$41,400.89
Motor Fuel Tax Allotment	\$62,027.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$62,027.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$103,428.76

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Coles

June 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance	(\$239,945.11)
Motor Fuel Tax Allotment	\$77,107.36
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$77,107.36</u>
Plus Credits Processed	\$55,098.75
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>(\$107,739.00)</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Ashmore	5/16/2019	18-01000-00-GM	Maintenance	Per MES	\$1,724.46
Ashmore	5/16/2019	18-01000-00-GM	Maint. Engineer	Per MES	\$34.49
Charleston	5/16/2019	18-02000-00-GM	Maintenance	Per MES	\$0.06
East Oakland	5/16/2019	18-03000-00-GM	Maintenance	Per MES	\$0.02
Humboldt	5/16/2019	18-04000-00-GM	Maintenance	Per MES	\$6,117.22
Humboldt	5/16/2019	18-04000-00-GM	Maint. Engineer	Per MES	\$122.34
LaFayette	5/16/2019	18-06000-00-GM	Maintenance	Per MES	\$0.01
Mattoon	5/16/2019	18-07000-00-GM	Maintenance	Per MES	\$0.01
Paradise	5/16/2019	18-10000-00-GM	Maintenance	Per MES	\$0.03
Pleasant Grove	5/16/2019	18-11000-00-GM	Maintenance	Per MES	\$0.01
Seven Hickory	5/16/2019	18-12000-00-GM	Maintenance	Per MES	\$46,176.57
Seven Hickory	5/16/2019	18-12000-00-GM	Maint. Engineer	Per MES	\$923.53
TOTAL					<u>\$55,098.75</u>



RD Dist/Twnshp Report

Cook

June 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance	\$3,831,089.69
Motor Fuel Tax Allotment	\$34,958.80
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$34,958.80
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$3,866,048.49

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Crawford

June 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		\$288,023.20
Motor Fuel Tax Allotment	\$67,004.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$67,004.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$355,027.60

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Cumberland

June 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance	(\$676,645.11)
Motor Fuel Tax Allotment	\$62,145.72
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$62,145.72</u>
Plus Credits Processed	\$153,521.79
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>(\$460,977.60)</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Cottonwood	5/30/2019	18-01000-00-GM	Maintenance	Per Audit #63	\$54.97
Cottonwood	5/30/2019	18-01000-00-GM	Maint. Engineer	Per Audit #63	\$2.75
Crooked Creek	5/30/2019	18-02000-00-GM	Maintenance	Per Audit #63	\$22,320.07
Crooked Creek	5/30/2019	18-02000-00-GM	Maint. Engineer	Per Audit #63	\$1,116.00
Greenup	5/30/2019	18-03000-00-GM	Maint. Engineer	Per Audit #63	\$3,369.22
Greenup	5/30/2019	18-03000-00-GM	Maintenance	Per Audit #63	\$67,384.40
Neoga	5/30/2019	18-04000-00-GM	Maint. Engineer	Per Audit #63	\$0.07
Neoga	5/30/2019	18-04000-00-GM	Maintenance	Per Audit #63	\$1.32
Spring Point	5/30/2019	18-05000-00-GM	Maint. Engineer	Per Audit #63	\$0.06
Spring Point	5/30/2019	18-05000-00-GM	Maintenance	Per Audit #63	\$1.13
Sumpster	5/30/2019	18-06000-00-GM	Maint. Engineer	Per Audit #63	\$453.04
Sumpster	5/30/2019	18-06000-00-GM	Maintenance	Per Audit #63	\$9,060.79
Union	5/30/2019	18-07000-00-GM	Maint. Engineer	Per Audit #63	\$1,878.62
Union	5/30/2019	18-07000-00-GM	Maintenance	Per Audit #63	\$37,572.49
Woodbury	5/30/2019	18-08000-00-GM	Maint. Engineer	Per Audit #63	\$490.81
Woodbury	5/30/2019	18-08000-00-GM	Maintenance	Per Audit #63	\$9,816.05
TOTAL					<u>\$153,521.79</u>



RD Dist/Twnshp Report

DeKalb

June 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance	\$546,793.69
Motor Fuel Tax Allotment	\$80,824.77
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$80,824.77</u>
Plus Credits Processed	\$1,589.98
Minus Authorizations Processed	\$32.71
Current Unobligated Balance	<u>\$629,175.73</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Franklin	5/22/2019		Interest	March 2019 correction	\$32.71
TOTAL					\$32.71

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Afton	5/17/2019		Interest	April 2019	\$75.35
Clinton	5/17/2019		Interest	April 2019	\$112.43
Cortland	5/17/2019		Interest	April 2019	\$71.84
DeKalb	5/17/2019		Interest	April 2019	\$58.65
Franklin	5/17/2019		Interest	April 2019	\$76.39
Franklin	5/22/2019		Interest	March 2019	\$32.17
Genoa	5/17/2019		Interest	April 2019	\$92.05
Kingston	5/17/2019		Interest	April 2019	\$80.40
Malta	5/17/2019		Interest	April 2019	\$86.88
Mayfield	5/17/2019		Interest	April 2019	\$79.44
Milan	5/17/2019		Interest	April 2019	\$105.65
Paw Paw	5/17/2019		Interest	April 2019	\$99.57
Pierce	5/17/2019		Interest	April 2019	\$102.12
Sandwich	5/17/2019		Interest	April 2019	\$34.99
Shabbona	5/17/2019		Interest	April 2019	\$81.73
Somonauk	5/17/2019		Interest	April 2019	\$42.43
South Grove	5/17/2019		Interest	April 2019	\$78.44
Squaw Grove	5/17/2019		Interest	April 2019	\$95.84
Sycamore	5/17/2019		Interest	April 2019	\$107.42
Victor	5/17/2019		Interest	April 2019	\$76.19
TOTAL					\$1,589.98



RD Dist/Twnshp Report

DeWitt

June 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance	\$554,935.82
Motor Fuel Tax Allotment	\$58,995.83
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$58,995.83</u>
Plus Credits Processed	\$36,392.43
Minus Authorizations Processed	\$5,580.21
Current Unobligated Balance	<u>\$644,743.87</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Clintonia	5/23/2019	18-02000-00-GM	Maintenance		\$4,145.20
Harp	5/23/2019	18-05000-00-GM	Maintenance		\$1,197.00
Nixon	5/23/2019	18-06000-00-GM	Maintenance		\$156.24
Waynesville	5/23/2019	18-12000-00-GM	Maint. Engineer		\$81.77
TOTAL					<u>\$5,580.21</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Barnett	5/23/2019	18-01000-00-GM	Maint. Engineer		\$486.70
Barnett	5/23/2019	18-01000-00-GM	Maintenance		\$11,891.12
Clintonia	5/23/2019	18-02000-00-GM	Maint. Engineer		\$51.05
Creek	5/23/2019	18-03000-00-GM	Maint. Engineer		\$440.57
Creek	5/23/2019	18-03000-00-GM	Maintenance		\$1,374.74
DeWitt	5/23/2019	18-04000-00-GM	Maint. Engineer		\$54.94
DeWitt	5/23/2019	18-04000-00-GM	Maintenance		\$1,373.54
Nixon	5/23/2019	18-06000-00-GM	Maint. Engineer		\$23.30
Santa Anna	5/23/2019	18-08000-00-GM	Maint. Engineer		\$4.05
Texas	5/23/2019	18-09000-00-GM	Maint. Engineer		\$11.86
Tunbridge	5/23/2019	18-10000-00-GM	Maint. Engineer		\$947.92
Tunbridge	5/23/2019	18-10000-00-GM	Maintenance		\$10,397.95
Wapella	5/23/2019	18-11000-00-GM	Maintenance		\$1,955.54
Wapella	5/23/2019	18-11000-00-GM	Maint. Engineer		\$78.22
Wilson	5/23/2019	18-13000-00-GM	Maint. Engineer		\$457.16
Wilson	5/23/2019	18-13000-00-GM	Maintenance		\$6,843.77
TOTAL					<u>\$36,392.43</u>



RD Dist/Twnshp Report

Douglas

June 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance	\$1,066,641.09
Motor Fuel Tax Allotment	\$65,220.11
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$65,220.11</u>
Plus Credits Processed	\$680,000.00
Minus Authorizations Processed	\$610,202.69
Current Unobligated Balance	<u>\$1,201,658.51</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Arcola	5/17/2019	19-01000-00-GM	Maintenance		\$146,638.98
Bourbon	5/17/2019	19-02000-00-GM	Maintenance		\$62,400.00
Bowdre	5/17/2019	19-03000-00-GM	Maintenance		\$56,982.00
Garrett	5/17/2019	19-05000-00-GM	Maintenance		\$102,267.67
Newman	5/17/2019	19-07000-00-GM	Maintenance		\$98,874.72
Sargent	5/17/2019	19-08000-00-GM	Maintenance		\$71,671.32
Tuscola	5/17/2019	19-09000-00-GM	Maintenance		\$71,368.00
TOTAL					\$610,202.69

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Murdock	5/17/2019		Other	EDP Renewables	\$85,000.00
Newman	5/17/2019		Other	EDP Renewables	\$595,000.00
TOTAL					\$680,000.00



RD Dist/Twnshp Report

DuPage

June 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance	\$3,390,763.99
Motor Fuel Tax Allotment	\$42,793.66
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$42,793.66
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$3,433,557.65

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Edgar

June 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance	\$319,131.49
Motor Fuel Tax Allotment	\$90,652.75
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$90,652.75</u>
Plus Credits Processed	\$3,102.00
Minus Authorizations Processed	\$36,882.50
Current Unobligated Balance	<u>\$376,003.74</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Embarrass	5/17/2019	19-05000-00-GM	Maintenance		\$465.00
Embarrass	5/17/2019	19-05000-00-GM	Maintenance		\$33,792.50
Grandview	5/16/2019	19-06000-00-GM	Maint. Engineer		\$2,625.00
TOTAL					<u>\$36,882.50</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Grandview	5/16/2019	19-06000-00-GM	Maintenance		\$1,500.00
Grandview	5/16/2019	19-06000-00-GM	Maintenance		\$1,602.00
TOTAL					<u>\$3,102.00</u>



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RD Dist/Twnshp Report

Edwards

June 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance	(\$150,396.88)
Motor Fuel Tax Allotment	\$30,057.70
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$30,057.70
Plus Credits Processed	\$37,898.31
Minus Authorizations Processed	\$3,253.80
Current Unobligated Balance	(\$85,694.67)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 04	5/13/2019	18-04000-00-GM	Maintenance	Per MES	\$76.93
Rd Dist 04	5/13/2019	18-04000-00-GM	Maint. Engineer	Per MES	\$3.06
Rd Dist 05	5/13/2019	18-05000-00-GM	Maint. Engineer	Per MES	\$75.12
Rd Dist 05	5/13/2019	18-05000-00-GM	Maintenance	Per MES	\$1,877.90
Rd Dist 06	5/13/2019	18-06000-00-GM	Maintenance	Per MES	\$236.50
Rd Dist 06	5/13/2019	18-06000-00-GM	Maint. Engineer	Per MES	\$9.46
Rd Dist 07	5/13/2019	18-07000-00-GM	Maintenance	Per MES	\$937.34
Rd Dist 07	5/13/2019	18-07000-00-GM	Maint. Engineer	Per MES	\$37.49
TOTAL					\$3,253.80

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	5/13/2019	18-01000-00-GM	Maint. Engineer	Per MES	\$235.84
Rd Dist 01	5/13/2019	18-01000-00-GM	Maintenance	Per MES	\$5,895.93
Rd Dist 02	5/13/2019	18-02000-00-GM	Maint. Engineer	Per MES	\$1,042.29
Rd Dist 02	5/13/2019	18-02000-00-GM	Maintenance	Per MES	\$26,057.35
Rd Dist 03	5/13/2019	18-03000-00-GM	Maint. Engineer	Per MES	\$14.57
Rd Dist 03	5/13/2019	18-03000-00-GM	Maintenance	Per MES	\$364.14
Rd Dist 08	5/13/2019	18-08000-00-GM	Maintenance	Per MES	\$2,909.26
Rd Dist 08	5/13/2019	18-08000-00-GM	Maint. Engineer	Per MES	\$116.37
Rd Dist 14	5/13/2019	18-09000-00-GM	Maint. Engineer	Per MES	\$41.41
Rd Dist 14	5/13/2019	18-09000-00-GM	Maintenance	Per MES	\$1,035.27
Rd Dist 15	5/13/2019	18-10000-00-GM	Maint. Engineer	Per MES	\$7.15
Rd Dist 15	5/13/2019	18-10000-00-GM	Maintenance	Per MES	\$178.73
TOTAL					\$37,898.31



RD Dist/Twnshp Report

Effingham

June 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		(\$140,316.23)
Motor Fuel Tax Allotment	\$74,192.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$74,192.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$66,124.09)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Fayette

June 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		\$423,222.75
Motor Fuel Tax Allotment	\$113,599.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$113,599.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$536,822.49

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Ford

June 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance	\$743,935.48
Motor Fuel Tax Allotment	\$74,620.11
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$74,620.11</u>
Plus Credits Processed	\$331.85
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>\$818,887.44</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Brenton	5/7/2019		Interest	April 2019	\$23.99
Button	5/7/2019		Interest	April 2019	\$22.91
Dix	5/7/2019		Interest	April 2019	\$37.89
Drummer	5/7/2019		Interest	April 2019	\$38.86
Lyman	5/7/2019		Interest	April 2019	\$28.82
Mona	5/7/2019		Interest	April 2019	\$24.39
Patton	5/7/2019		Interest	April 2019	\$36.45
Peach Orchard	5/7/2019		Interest	April 2019	\$17.59
Pella	5/7/2019		Interest	April 2019	\$25.18
Rogers	5/7/2019		Interest	April 2019	\$15.73
Sullivant	5/7/2019		Interest	April 2019	\$34.94
Wall	5/7/2019		Interest	April 2019	\$25.10
TOTAL					<u>\$331.85</u>



RD Dist/Twnshp Report

Franklin

June 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		(\$135,313.72)
Motor Fuel Tax Allotment	\$61,100.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$61,100.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$74,213.15)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Fulton

June 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance	\$1,138,008.06
Motor Fuel Tax Allotment	\$93,174.05
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$93,174.05</u>
Plus Credits Processed	\$8,869.14
Minus Authorizations Processed	\$82,727.07
Current Unobligated Balance	<u>\$1,157,324.18</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Astoria	6/3/2019	19-01000-00-GM	Maint. Engineer	per revised est	\$843.14
Astoria	6/3/2019	19-01000-00-GM	Maintenance	per revised est	\$8,431.46
Buckheart	6/3/2019	19-04000-00-GM	Maint. Engineer	per revised est of cost	\$298.29
Buckheart	6/3/2019	19-04000-00-GM	Maintenance	per revised est of cost	\$2,982.85
Canton	6/3/2019	19-05000-00-GM	Maintenance	per revised est of cost	\$29,529.70
Canton	6/3/2019	19-05000-00-GM	Maint. Engineer	per revised est of cost	\$2,952.97
Cass	6/3/2019	19-06000-00-GM	Maintenance	per revised est of cost	\$5,330.02
Cass	6/3/2019	19-06000-00-GM	Maint. Engineer	per revised est of cost	\$533.00
Fairview	6/3/2019	19-09000-00-GM	Maintenance	per revised est	\$6,789.19
Fairview	6/3/2019	19-09000-00-GM	Maint. Engineer	per revised est of cost	\$678.91
Farmers	6/3/2019	19-10000-00-GM	Maint. Engineer	pre revised est of cost	\$355.37
Farmers	6/3/2019	19-10000-00-GM	Maintenance	per revised est of cost	\$3,553.75
Farmington	6/3/2019	19-11000-00-GM	Maintenance	per revised est of cost	\$3,856.74
Farmington	6/3/2019	19-11000-00-GM	Maint. Engineer	per revised est of cost	\$385.67
Joshua	6/3/2019	19-14000-00-GM	Maint. Engineer	per revised est of cost	\$727.60
Joshua	6/3/2019	19-14000-00-GM	Maintenance	per revised est of cost	\$7,276.00
Lewistown	6/3/2019	19-17000-00-GM	Maintenance	per revised est of cost	\$3,525.09
Lewistown	6/3/2019	19-17000-00-GM	Maint. Engineer	per revised est of cost	\$352.51
Union	6/3/2019	19-22000-00-GM	Maintenance	per revised est of cost	\$3,931.65
Union	6/3/2019	19-22000-00-GM	Maint. Engineer	per revised est of cost	\$393.16
TOTAL					<u>\$82,727.07</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Lee	6/4/2019	19-16000-00-GM	Maint. Engineer	per revised est	\$115.00
Lee	6/4/2019	19-16000-00-GM	Maintenance	per revised est	\$2,300.00
Liverpool	6/3/2019	19-18000-00-GM	Maintenance	per revised est of cost	\$35.90
Liverpool	6/3/2019	19-18000-00-GM	Maint. Engineer	per revised est of cost	\$5,503.59
Putman	6/3/2019	19-21000-00-GM	Maintenance	per revised est of cost	\$831.50



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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Putman	6/3/2019	19-21000-00-GM	Maint. Engineer	per revised est of cost	\$83.15
				TOTAL	\$8,869.14



RD Dist/Twnshp Report

Gallatin

June 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		\$396,880.19
Motor Fuel Tax Allotment	\$35,467.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$35,467.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$432,347.57

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Greene

June 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance	(\$115,093.38)
Motor Fuel Tax Allotment	\$63,272.51
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$63,272.51</u>
Plus Credits Processed	\$9,642.02
Minus Authorizations Processed	\$8,438.48
Current Unobligated Balance	<u>(\$50,617.33)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Walkerville	5/16/2019	19-10000-00-GM	Maintenance	Supplemental	\$8,192.70
Walkerville	5/16/2019	19-10000-00-GM	Maint. Engineer	Supplemental	\$245.78
TOTAL					\$8,438.48

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Roodhouse	5/22/2019	19-08000-00-GM	Maintenance	Revised Estimate	\$9,096.25
Roodhouse	5/22/2019	19-08000-00-GM	Maint. Engineer	Revised Estimate	\$545.77
TOTAL					\$9,642.02



RD Dist/Twnshp Report

Grundy

June 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance	\$1,149,585.46
Motor Fuel Tax Allotment	\$52,966.92
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$52,966.92</u>
Plus Credits Processed	\$2,928.59
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>\$1,205,480.97</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Aux Sable	5/8/2019		Interest	April 2019	\$55.00
Aux Sable	5/8/2019		Interest	March 2019	\$55.63
Braceville	5/8/2019		Interest	April 2019 OSB	\$429.45
Braceville	5/8/2019		Interest	March 2019	\$414.53
Braceville	5/8/2019		Interest	March 2019	\$244.03
Braceville	5/8/2019		Interest	April 2019	\$233.48
Erienna	5/8/2019		Interest	April 2019	\$11.18
Erienna	5/8/2019		Interest	March 2019	\$10.66
Felix	5/8/2019		Interest	April 2019	\$18.94
Felix	5/8/2019		Interest	March 2019	\$18.20
Garfield	5/8/2019		Interest	March 2019 OSB	\$8.60
Garfield	5/8/2019		Interest	March 2019	\$43.84
Garfield	5/8/2019		Interest	April 2019	\$43.92
Garfield	5/8/2019		Interest	April 2019 ISB	\$8.83
Goodfarm	5/8/2019		Interest	April 2019 OSB	\$20.60
Goodfarm	5/8/2019		Interest	March 2019 OSB	\$20.05
Goodfarm	5/8/2019		Interest	March 2019	\$80.32
Goodfarm	5/8/2019		Interest	April 2019	\$80.92
Goose Lake	5/8/2019		Interest	April 2019	\$29.61
Goose Lake	5/8/2019		Interest	March 2019	\$28.25
Greenfield	5/8/2019		Interest	April 2019	\$16.44
Greenfield	5/8/2019		Interest	March 2019	\$15.67
Highland	5/8/2019		Interest	April 2019	\$85.44
Highland	5/8/2019		Interest	March 2019	\$84.61
Maine	5/8/2019		Interest	March 2019	\$70.67
Maine	5/8/2019		Interest	April 2019	\$69.07
Mazon	5/8/2019		Interest	March 2019	\$64.35
Mazon	5/8/2019		Interest	April 2019	\$65.65
Nettle Creek	5/8/2019		Interest	March 2019	\$83.41
Nettle Creek	5/8/2019		Interest	April 2019	\$83.86



Illinois Department of Transportation
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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Norman	5/8/2019		Interest	March 2019	\$31.54
Norman	5/8/2019		Interest	April 2019	\$31.85
Saratoga	5/8/2019		Interest	March 2019	\$62.16
Saratoga	5/8/2019		Interest	April 2019	\$62.30
Vienna	5/8/2019		Interest	March 2019	\$93.31
Vienna	5/8/2019		Interest	April 2019	\$93.53
Wauponsee	5/8/2019		Interest	April 2019	\$30.14
Wauponsee	5/8/2019		Interest	March 2019	\$28.55
				TOTAL	\$2,928.59



RD Dist/Twnshp Report

Hamilton

June 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		(\$515,606.26)
Motor Fuel Tax Allotment	\$71,014.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$71,014.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$444,591.87)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Hancock

June 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance	(\$982,322.04)
Motor Fuel Tax Allotment	\$115,036.11
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$115,036.11</u>
Plus Credits Processed	\$400.25
Minus Authorizations Processed	\$1,520.17
Current Unobligated Balance	<u>(\$868,405.85)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Augusta	5/16/2019	19-02000-00-GM	Maint. Engineer	Per Revised Estimate #2	\$42.00
Augusta	5/16/2019	19-02000-00-GM	Maintenance	Per Revised Estimate #2	\$1,400.00
Bear Creek	5/8/2019		Interest	ADDITIONAL INTEREST 2018	\$19.88
Hancock	5/16/2019	19-09000-00-GM	Maint. Engineer	Per Revised Estimate #2	\$1.05
Hancock	5/16/2019	19-09000-00-GM	Maintenance	Per Revised Estimate #2	\$35.00
Rocky Run - Wilcox	5/8/2019		Interest	ADDITIONAL INTEREST 2018	\$22.24
TOTAL					<u>\$1,520.17</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Appanoose	5/8/2019		Interest	ADDITIONAL INTEREST 2018	\$17.81
Augusta	5/8/2019		Interest	ADDITIONAL INTEREST 2018	\$20.40
Carthage	5/8/2019		Interest	ADDITIONAL INTEREST	\$24.08
Chili	5/8/2019		Interest	ADDITIONAL INTEREST 2018	\$21.47
Dallas City	5/8/2019		Interest	ADDITIONAL INTEREST 2018	\$6.97
Durham	5/8/2019		Interest	ADDITIONAL INTEREST 2018	\$19.33
Fountain Green	5/8/2019		Interest	ADDITIONAL INTEREST 2018	\$24.17
Hancock	5/8/2019		Interest	ADDITIONAL INTEREST 2018	\$19.20
Harmony	5/8/2019		Interest	ADDITIONAL INTEREST 2018	\$25.55



CREDITS:

Agency	Date	Section	Category	Memo	Amount
LaHarpe	5/8/2019		Interest	ADDITIONAL INTEREST 2018	\$20.55
Montebello	5/8/2019		Interest	ADDITIONAL INTEREST 2018	\$17.98
Pilot Grove	5/8/2019		Interest	ADDITIONAL INTEREST 2018	\$20.27
Pontoosuc	5/8/2019		Interest	ADDITIONAL INTEREST 2018	\$12.70
Prairie	5/8/2019		Interest	ADDITIONAL INTEREST 2018	\$21.20
Rock Creek	5/8/2019		Interest	ADDITIONAL INTEREST 2018	\$21.06
Sonora	5/8/2019		Interest	ADDITIONAL INTEREST 2018	\$24.50
St Albans	5/8/2019		Interest	ADDITIONAL INTEREST 2018	\$15.67
St Mary	5/8/2019		Interest	ADDITIONAL INTEREST 2018	\$24.38
Walker	5/8/2019		Interest	ADDITIONAL INTEREST 2018	\$21.39
Wythe	5/8/2019		Interest	ADDITIONAL INTEREST 2018	\$21.57
				TOTAL	\$400.25



RD Dist/Twnshp Report

Hardin

June 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		(\$176,424.64)
Motor Fuel Tax Allotment	\$17,285.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,285.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$159,139.09)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Henderson

June 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		\$87,144.70
Motor Fuel Tax Allotment	\$44,064.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$44,064.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$131,208.84

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Henry

June 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		(\$697,580.83)
Motor Fuel Tax Allotment	\$107,229.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$107,229.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$590,351.68)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Iroquois

June 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance	\$5,110,655.49
Motor Fuel Tax Allotment	\$172,100.90
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$172,100.90</u>
Plus Credits Processed	\$23,935.26
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>\$5,306,691.65</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Artesia	5/7/2019		Interest	March 2019	\$17.13
Artesia	5/15/2019		Interest	April 2019	\$19.97
Ash Grove	5/7/2019		Interest	March CD	\$3,373.15
Ash Grove	5/7/2019		Interest	March 2019	\$20.23
Ash Grove	5/15/2019		Interest	April CDs	\$7,730.14
Ash Grove	5/15/2019		Interest	April 2019	\$24.20
Ashkum	5/7/2019		Interest	March 2019	\$49.32
Ashkum	5/15/2019		Interest	April 2019	\$55.92
Beaver	5/7/2019		Interest	March 2019	\$8.94
Beaver	5/15/2019		Interest	April 2019	\$9.72
Beaverville	5/7/2019		Interest	March 2019	\$10.18
Beaverville	5/15/2019		Interest	April 2019	\$11.33
Belmont	5/7/2019		Interest	March 2019	\$12.04
Belmont	5/15/2019		Interest	April 2019	\$13.37
Chebalse	5/7/2019		Interest	March 2019	\$14.40
Chebalse	5/15/2019		Interest	April 2019	\$16.91
Concord	5/7/2019		Interest	March 2019	\$12.99
Concord	5/15/2019		Interest	April 2019	\$14.33
Crescent	5/7/2019		Interest	March 2019	\$10.38
Crescent	5/15/2019		Interest	April 2019	\$11.03
Danforth	5/7/2019		Interest	March 2019	\$12.72
Danforth	5/15/2019		Interest	April 2019	\$14.89
Douglas	5/7/2019		Interest	March 2019	\$9.52
Douglas	5/15/2019		Interest	April 2019	\$11.24
Fountain Creek	5/7/2019		Interest	March 2019	\$23.22
Fountain Creek	5/15/2019		Interest	April 2019 CDs	\$2,767.81
Fountain Creek	5/15/2019		Interest	April 2019	\$26.18
Iroquois	5/7/2019		Interest	March 2019	\$8.53
Iroquois	5/15/2019		Interest	April 2019	\$9.94
Loda	5/7/2019		Interest	March 2019	\$8.10



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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Loda	5/15/2019		Interest	April 2019	\$9.61
Lovejoy	5/7/2019		Interest	March 2019	\$8.66
Lovejoy	5/15/2019		Interest	April 2019	\$10.11
Martinton	5/7/2019		Interest	March 2019	\$10.68
Martinton	5/15/2019		Interest	April 2019	\$12.53
Middleport	5/7/2019		Interest	March 2019	\$8.16
Middleport	5/15/2019		Interest	April 2019	\$8.91
Milford	5/7/2019		Interest	March 2019	\$16.44
Milford	5/7/2019		Interest	March 2019 CD	\$4,846.15
Milford	5/15/2019		Interest	April 2019	\$17.78
Milks Grove	5/7/2019		Interest	March 2019	\$9.10
Milks Grove	5/15/2019		Interest	April 2019	\$9.25
Onarga	5/7/2019		Interest	March 2019	\$14.97
Onarga	5/15/2019		Interest	April 2019	\$16.51
Papineau	5/7/2019		Interest	March 2019	\$6.54
Papineau	5/15/2019		Interest	April 2019	\$7.67
Pigeon Grove	5/7/2019		Interest	March 2019	\$8.77
Pigeon Grove	5/15/2019		Interest	April 2019	\$9.66
Prairie Green	5/7/2019		Interest	March 2019	\$12.19
Prairie Green	5/15/2019		Interest	April 2019	\$14.23
Ridgeland	5/7/2019		Interest	March 2019	\$12.98
Ridgeland	5/15/2019		Interest	April 2019	\$14.99
Sheldon	5/7/2019		Interest	March 2019	\$14.50
Sheldon	5/15/2019		Interest	April 2019	\$17.28
Sheldon	5/15/2019		Interest	April 2019 CD	\$4,466.70
Stockland	5/7/2019		Interest	March 2019	\$11.46
Stockland	5/15/2019		Interest	April 2019	\$11.60
TOTAL					\$23,935.26



RD Dist/Twnshp Report

Jackson

June 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		(\$236,963.31)
Motor Fuel Tax Allotment	\$58,642.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$58,642.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$178,321.03)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Jasper

June 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance	\$369,726.62
Motor Fuel Tax Allotment	\$79,256.57
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$79,256.57</u>
Plus Credits Processed	\$12,519.45
Minus Authorizations Processed	\$140.14
Current Unobligated Balance	<u>\$461,362.50</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Grandville	5/8/2019	18-03000-00-GM	Maint. Engineer	Per Audit 62	\$140.14
TOTAL					<u>\$140.14</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Crooked Creek	5/8/2019		Interest	2017	\$1,062.12
Crooked Creek	5/8/2019		Interest	2018	\$966.36
Fox	5/8/2019		Interest	2018	\$483.24
Fox	5/8/2019		Interest	2017	\$598.31
Grandville	5/8/2019		Interest	2018	\$955.50
Grandville	5/8/2019		Interest	2017	\$809.29
Grove	5/8/2019		Interest	2017	\$327.73
Grove	5/8/2019		Interest	2018	\$569.65
Hunt City	5/8/2019		Interest	2017	\$179.99
Hunt City	5/8/2019		Interest	2018	\$368.99
North Muddy	5/8/2019		Interest	2018	\$403.36
North Muddy	5/8/2019		Interest	2017	\$426.02
Smallwood	5/8/2019		Interest	2018	\$566.83
Smallwood	5/8/2019		Interest	2017	\$414.28
South Muddy	5/8/2019		Interest	2018	\$314.76
South Muddy	5/8/2019		Interest	2017	\$264.10
St Marie	5/8/2019		Interest	2017	\$393.33
St Marie	5/8/2019		Interest	2018	\$471.47
Wade	5/8/2019		Interest	2018	\$1,019.18
Wade	5/8/2019		Interest	2017	\$993.80
Willow Hill	5/8/2019		Interest	2018	\$473.87
Willow Hill	5/8/2019		Interest	2017	\$457.27
TOTAL					<u>\$12,519.45</u>



RD Dist/Twnshp Report

Jefferson

June 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		(\$55,270.43)
Motor Fuel Tax Allotment	\$92,743.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$92,743.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$37,472.58

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Jersey

June 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		(\$317,696.67)
Motor Fuel Tax Allotment	\$39,214.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,214.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$278,481.91)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Jo Daviess

June 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		\$17,967.28
Motor Fuel Tax Allotment	\$73,914.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$73,914.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$91,881.34

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Johnson

June 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		(\$605,256.96)
Motor Fuel Tax Allotment	\$36,307.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$36,307.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$568,949.13)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Kane

June 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		(\$38,272.71)
Motor Fuel Tax Allotment	\$55,402.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$55,402.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$17,129.69

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Kankakee

June 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance	\$520,993.38
Motor Fuel Tax Allotment	\$90,303.36
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$90,303.36</u>
Plus Credits Processed	\$627.40
Minus Authorizations Processed	\$9,964.35
Current Unobligated Balance	<u>\$601,959.79</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Salina	5/14/2019	18-14000-00-GM	Maintenance	corrected entry	\$627.40
St Anne	5/16/2019	19-15000-00-GM	Maintenance	SUP EMC	\$9,065.00
St Anne	5/16/2019	19-15000-00-GM	Maint. Engineer	SUP EMC	\$271.95
TOTAL					<u>\$9,964.35</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Salina	5/14/2019	18-14000-00-GM	Maint. Engineer	error entry	\$627.40
TOTAL					<u>\$627.40</u>



RD Dist/Twnshp Report

Kendall

June 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		(\$2,707.15)
Motor Fuel Tax Allotment	\$36,970.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$36,970.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$34,263.33

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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RD Dist/Twnshp Report

Knox

June 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance	(\$516,529.23)
Motor Fuel Tax Allotment	\$89,690.33
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$89,690.33
Plus Credits Processed	\$211,652.37
Minus Authorizations Processed	\$47,643.69
Current Unobligated Balance	(\$262,830.22)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Orange	5/28/2019	18-14000-00-GM	Maint. Engineer	per revised est	\$941.61
Orange	5/28/2019	18-14000-00-GM	Maintenance	per revised est	\$13,451.64
Persifer	5/28/2019	18-15000-00-GM	Maint. Engineer	per revised est	\$492.11
Persifer	5/28/2019	18-15000-00-GM	Maintenance	per revised est	\$7,030.17
Salem	5/28/2019	18-17000-00-GM	Maintenance	per revised est	\$5,895.40
Salem	5/28/2019	18-17000-00-GM	Maint. Engineer	per revised est	\$412.68
Walnut Grove	5/28/2019	18-21000-00-GM	Maint. Engineer	per Revised est	\$1,270.47
Walnut Grove	5/28/2019	18-21000-00-GM	Maintenance	per revised est	\$18,149.61
TOTAL					\$47,643.69

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Cedar	5/28/2019	18-01000-00-GM	Maintenance	per MES	\$8,960.77
Cedar	5/28/2019	18-01000-00-GM	Maint. Engineer	per MES	\$627.26
Chestnut	5/28/2019	18-02000-00-GM	Maintenance	per MES	\$18,288.25
Chestnut	5/28/2019	18-02000-00-GM	Maint. Engineer	per MES	\$1,280.17
Copley	5/28/2019	18-03000-00-GM	Maintenance	per MES	\$1,723.94
Copley	5/28/2019	18-03000-00-GM	Maint. Engineer	per MES	\$120.68
Elba	5/28/2019	18-04000-00-GM	Maintenance	per MES	\$1,414.08
Elba	5/28/2019	18-04000-00-GM	Maint. Engineer	per MES	\$98.99
Galesburg	5/28/2019	18-05000-00-GM	Maint. Engineer	per MES	\$437.08
Galesburg	5/28/2019	18-05000-00-GM	Maintenance	per MES	\$6,243.96
Haw Creek	5/28/2019	18-07000-00-GM	Maintenance	per MES	\$12,814.72
Haw Creek	5/28/2019	18-07000-00-GM	Maint. Engineer	per MES	\$897.03
Henderson	5/28/2019	18-08000-00-GM	Maintenance	per MES	\$27,313.72
Henderson	5/28/2019	18-08000-00-GM	Maint. Engineer	per MES	\$1,911.96
Indian Point	5/28/2019	18-09000-00-GM	Maint. Engineer	per MES	\$185.73
Indian Point	5/28/2019	18-09000-00-GM	Maintenance	per MES	\$2,653.15
Knox	5/28/2019	19-10000-00-GM	Maint. Engineer	per revised est	\$568.50
Knox	5/28/2019	18-10000-00-GM	Maint. Engineer	per MES	\$535.97



Illinois Department of Transportation

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Knox	5/28/2019	19-10000-00-GM	Maintenance	per revised est	\$8,121.41
Knox	5/28/2019	18-10000-00-GM	Maintenance	per MES	\$7,656.92
Lynn	5/28/2019	18-11000-00-GM	Maint. Engineer	per MES	\$665.90
Lynn	5/28/2019	18-11000-00-GM	Maintenance	per MES	\$9,512.77
Maquon	5/28/2019	18-12000-00-GM	Maintenance	per MES	\$11,700.96
Maquon	5/28/2019	18-12000-00-GM	Maint. Engineer	per MES	\$819.07
Ontario	5/28/2019	18-13000-00-GM	Maint. Engineer	per MES	\$106.53
Ontario	5/28/2019	18-13000-00-GM	Maintenance	per MES	\$1,521.81
Orange	5/28/2019	18-14000-00-GM	Maintenance	per MES	\$2.62
Orange	5/28/2019	18-14000-00-GM	Maint. Engineer	per MES	\$0.18
Persifer	5/28/2019	18-15000-00-GM	Maint. Engineer	per MES	\$59.45
Persifer	5/28/2019	18-15000-00-GM	Maintenance	per MES	\$849.33
Rio	5/28/2019	18-16000-00-GM	Maint. Engineer	per MES	\$15.51
Rio	5/28/2019	18-16000-00-GM	Maintenance	per MES	\$221.66
Salem	5/28/2019	18-17000-00-GM	Maintenance	per MES	\$2.70
Salem	5/28/2019	18-17000-00-GM	Maint. Engineer	per MES	\$0.19
Sparta	5/28/2019	18-18000-00-GM	Maint. Engineer	per MES	\$664.18
Sparta	5/28/2019	18-18000-00-GM	Maintenance	per MES	\$9,488.29
Truro	5/28/2019	18-19000-00-GM	Maint. Engineer	per MES	\$4,268.83
Truro	5/28/2019	18-19000-00-GM	Maintenance	per MES	\$60,983.30
Victoria	5/28/2019	18-20000-00-GM	Maintenance	per MES	\$8,195.59
Victoria	5/28/2019	18-20000-00-GM	Maint. Engineer	per MES	\$573.69
Walnut Grove	5/28/2019	18-21000-00-GM	Maintenance	per MES	\$136.00
Walnut Grove	5/28/2019	18-21000-00-GM	Maint. Engineer	per MES	\$9.52
TOTAL					\$211,652.37



RD Dist/Twnshp Report

Lake

June 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance	\$1,360,989.48
Motor Fuel Tax Allotment	\$49,053.12
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$49,053.12</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$236,000.00
Current Unobligated Balance	<u>\$1,174,042.60</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Cuba	5/28/2019	19-04000-00-GM	Maintenance		\$66,500.00
Cuba	5/28/2019	19-04000-00-GM	Maint. Engineer		\$6,500.00
Fremont	5/28/2019	19-07000-01-GM	Maint. Engineer		\$41,000.00
Fremont	5/28/2019	19-07000-01-GM	Maintenance		\$12,000.00
Warren	5/28/2019	19-14141-00-GM	Maint. Engineer		\$8,500.00
Warren	5/28/2019	19-14141-00-GM	Maintenance		\$101,500.00
TOTAL					<u>\$236,000.00</u>



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

LaSalle

June 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance	\$391,707.82
Motor Fuel Tax Allotment	\$147,722.69
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$147,722.69</u>
Plus Credits Processed	\$5,948.04
Minus Authorizations Processed	\$134.67
Current Unobligated Balance	<u>\$545,243.88</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Deer Park	5/16/2019	19-06000-00-GM	Maint. Engineer	REV EMC	\$7.62
Deer Park	5/16/2019	19-06000-00-GM	Maintenance	REV EMC	\$127.05
TOTAL					<u>\$134.67</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Adams	5/21/2019		Interest	April 2019	\$114.18
Allen	5/21/2019		Interest	April 2019	\$170.44
Brookfield	5/21/2019		Interest	April 2019	\$387.99
Bruce	5/21/2019		Interest	April 2019	\$103.83
Dayton	5/21/2019		Interest	April 2019	\$33.14
Deer Park	5/21/2019		Interest	April 2019	\$60.40
Dimmick	5/21/2019		Interest	April 2019	\$117.74
Eagle	5/21/2019		Interest	April 2019	\$116.95
Earl	5/21/2019		Interest	April 2019	\$92.88
Eden	5/21/2019		Interest	April 2019	\$255.82
Fall River	5/21/2019		Interest	April 2019	\$90.42
Farm Ridge	5/21/2019		Interest	April 2019	\$146.25
Freedom	5/21/2019		Interest	April 2019	\$98.87
Grand Rapids	5/10/2019	19-14000-00-GM	Maint. Engineer	REV EMC	\$780.27
Grand Rapids	5/10/2019	19-14000-00-GM	Maintenance	REV EMC	\$504.50
Grand Rapids	5/21/2019		Interest	April 2019	\$120.61
Groveland	5/21/2019		Interest	April 2019	\$141.83
Hope	5/21/2019		Interest	April 2019	\$95.18
LaSalle	5/21/2019		Interest	April 2019	\$46.25
Manlius	5/21/2019		Interest	April 2019	\$112.56
Mendota	5/21/2019		Interest	April 2019	\$186.38
Meriden	5/21/2019		Interest	April 2019	\$164.28
Miller	5/21/2019		Interest	April 2019	\$237.93
Mission	5/21/2019		Interest	April 2019	\$60.11



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Northville	5/21/2019		Interest	April 2019	\$216.71
Ophir	5/21/2019		Interest	April 2019	\$124.92
Osage	5/21/2019		Interest	April 2019	\$153.38
Ottawa	5/21/2019		Interest	April 2019	\$54.81
Otter Creek	5/21/2019		Interest	April 2019	\$104.62
Peru	5/21/2019		Interest	April 2019	\$46.75
Richland	5/21/2019		Interest	April 2019	\$90.69
Rutland	5/21/2019		Interest	April 2019	\$57.41
Serena	5/21/2019		Interest	April 2019	\$265.80
South Ottawa	5/21/2019		Interest	April 2019	\$138.03
Troy Grove	5/21/2019		Interest	April 2019	\$96.21
Utica	5/21/2019		Interest	April 2019	\$34.58
Vermillion	5/21/2019		Interest	April 2019	\$99.95
Wallace	5/21/2019		Interest	April 2019	\$126.79
Waltham	5/21/2019		Interest	April 2019	\$98.58
TOTAL					\$5,948.04



RD Dist/Twnshp Report

Lawrence

June 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		(\$674,229.36)
Motor Fuel Tax Allotment	\$53,524.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$53,524.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$620,705.23)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Lee

June 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		(\$329,212.42)
Motor Fuel Tax Allotment	\$94,203.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$94,203.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$235,008.65)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Livingston

June 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance	\$535,407.05
Motor Fuel Tax Allotment	\$166,288.03
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$166,288.03</u>
Plus Credits Processed	\$5,951.26
Minus Authorizations Processed	\$77,456.70
Current Unobligated Balance	<u>\$630,189.64</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Broughton	5/6/2019	19-04125-02-AS	Contract Construct	SPRI	\$27,570.00
Broughton	5/6/2019	19-04125-02-AS	Engineering	SPRI	\$2,302.80
Sunbury	5/7/2019	19-28104-03-AS	Engineering	SPRI	\$1,830.15
Sunbury	5/7/2019	19-28104-03-AS	Contract Construct	SPRI	\$45,753.75
TOTAL					<u>\$77,456.70</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Amity	5/16/2019		Interest	April 2019	\$124.88
Avoca	5/16/2019		Interest	April 2019	\$211.00
Belle Prairie	5/16/2019		Interest	April 2019	\$207.13
Broughton	5/16/2019		Interest	April 2019	\$257.64
Charlotte	5/16/2019		Interest	April 2019	\$119.21
Chatsworth	5/16/2019		Interest	April 2019	\$168.87
Dwight	5/16/2019		Interest	April 2019	\$87.68
Eppards Point	5/16/2019		Interest	April 2019	\$512.87
Esmen	5/16/2019		Interest	April 2019	\$73.34
Fayette	5/16/2019		Interest	April 2019	\$100.92
Forrest	5/16/2019		Interest	April 2019	\$124.22
Germanville	5/16/2019		Interest	April 2019	\$72.26
Indian Grove	5/16/2019		Interest	April 2019	\$177.97
Long Point	5/16/2019		Interest	April 2019	\$190.85
Nebraska	5/16/2019		Interest	April 2019	\$141.33
Nevada	5/16/2019		Interest	April 2019	\$171.01
Newtown	5/16/2019		Interest	April 2019	\$156.90
Odell	5/16/2019		Interest	April 2019	\$194.35
Owego	5/16/2019		Interest	April 2019	\$212.29
Pike	5/16/2019		Interest	April 2019	\$774.90
Pleasant Ridge	5/16/2019		Interest	April 2019	\$127.65
Pontiac	5/16/2019		Interest	April 2019	\$151.25



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Reading	5/16/2019		Interest	April 2019	\$135.28
Rooks Creek	5/16/2019		Interest	April 2019	\$161.09
Round Grove	5/16/2019		Interest	April 2019	\$225.77
Saunemin	5/16/2019		Interest	April 2019	\$163.04
Sullivan	5/16/2019		Interest	April 2019	\$219.72
Sunbury	5/16/2019		Interest	April 2019	\$176.07
Union	5/16/2019		Interest	April 2019	\$348.51
Waldo	5/16/2019		Interest	April 2019	\$163.26
TOTAL					\$5,951.26



RD Dist/Twnshp Report

Logan

June 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		\$173,423.44
Motor Fuel Tax Allotment	\$83,296.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$83,296.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$256,719.97

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Macon

June 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		\$356,805.54
Motor Fuel Tax Allotment	\$80,370.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$80,370.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$437,176.42

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Macoupin

June 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		(\$391,429.30)
Motor Fuel Tax Allotment	\$108,766.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$108,766.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$282,662.96)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Madison

June 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		\$2,082,961.71
Motor Fuel Tax Allotment	\$80,730.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$80,730.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,163,692.41

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Marion

June 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		(\$477,676.21)
Motor Fuel Tax Allotment	\$82,827.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$82,827.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$394,848.51)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Marshall

June 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance	\$173,209.12
Motor Fuel Tax Allotment	\$46,615.45
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$46,615.45</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$280,814.29
Current Unobligated Balance	<u>(\$60,989.72)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Bell Plain	5/13/2019	19-01000-00-GM	Maintenance	per est of cost	\$8,300.00
Bell Plain	5/13/2019	19-01000-00-GM	Maint. Engineer	per est of cost	\$3,749.80
Bell Plain	5/15/2019	19-01000-00-GM	Maintenance	per acceptance	\$71,423.60
Bell Plain	5/15/2019	19-01000-00-GM	Maint. Engineer	per revised est of cost	\$461.38
Bennington	5/15/2019	19-02000-00-GM	Maintenance	per acceptance	\$41,836.48
Bennington	5/15/2019	19-02000-00-GM	Maintenance	per acceptance	\$14,200.00
Bennington	5/15/2019	19-02000-00-GM	Maint. Engineer	per revised est	\$888.84
Hopewell	5/15/2019	19-05000-00-GM	Maint. Engineer	per revised est	\$160.53
Hopewell	5/15/2019	19-05000-00-GM	Maintenance	per acceptance	\$23,921.53
Roberts	5/8/2019	19-09000-00-GM	Maintenance	per acceptance	\$45,000.00
Saratoga	5/8/2019	19-10000-00-GM	Maint. Engineer	per revised est	\$234.28
Saratoga	5/8/2019	19-10000-00-GM	Maintenance	per acceptance	\$5,516.70
Steuben	5/8/2019	19-11000-00-GM	Maintenance	per Acceptance	\$65,121.15
TOTAL					<u>\$280,814.29</u>



RD Dist/Twnshp Report

Mason

June 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		\$448,211.71
Motor Fuel Tax Allotment	\$67,248.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$67,248.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$40,014.14
Current Unobligated Balance		\$475,445.94

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Kilbourne	5/8/2019	18-06000-00-GM	Maintenance	Per MES	\$40,014.14
TOTAL					\$40,014.14



RD Dist/Twnshp Report

Massac

June 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		\$41,765.63
Motor Fuel Tax Allotment	\$31,556.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,556.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$73,322.29

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

McDonough

June 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		(\$260,350.88)
Motor Fuel Tax Allotment	\$85,172.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$85,172.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$175,178.09)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

McHenry

June 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		\$1,073,441.68
Motor Fuel Tax Allotment	\$76,350.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$76,350.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,149,792.29

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

McLean

June 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance	(\$297,425.72)
Motor Fuel Tax Allotment	\$157,380.10
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$157,380.10</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$30,524.76
Current Unobligated Balance	<u>(\$170,570.38)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Arrowsmith	5/16/2019	18-03000-00-GM	Maint. Engineer		\$24.19
Arrowsmith	5/16/2019	18-03000-00-GM	Maintenance		\$291.25
Dawson	5/16/2019	18-13000-00-GM	Maintenance		\$7,434.78
Dawson	5/16/2019	18-13000-00-GM	Maint. Engineer		\$468.78
Dry Grove	5/16/2019	18-15000-00-GM	Maint. Engineer		\$611.67
Dry Grove	5/16/2019	18-15000-00-GM	Maintenance		\$9,708.99
Hudson	5/16/2019	18-19000-00-GM	Maintenance		\$7,858.46
Hudson	5/16/2019	18-19000-00-GM	Maint. Engineer		\$495.52
Old Town	5/16/2019	18-26000-00-GM	Maint. Engineer		\$217.15
Old Town	5/16/2019	18-26000-00-GM	Maintenance		\$3,413.97
TOTAL					<u>\$30,524.76</u>



RD Dist/Twnshp Report

Menard

June 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		(\$625,568.58)
Motor Fuel Tax Allotment	\$41,431.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$41,431.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$584,137.42)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Mercer

June 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		\$382,506.81
Motor Fuel Tax Allotment	\$75,290.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$75,290.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$457,796.81

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Monroe

June 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		\$315,191.74
Motor Fuel Tax Allotment	\$44,330.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$44,330.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$359,522.60

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Montgomery

June 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance	(\$672,940.22)
Motor Fuel Tax Allotment	\$99,918.37
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$99,918.37</u>
Plus Credits Processed	\$194,712.03
Minus Authorizations Processed	\$3,848.97
Current Unobligated Balance	<u>(\$382,158.79)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Butler Grove	5/29/2019	18-03000-00-GM	Maint. Engineer	Per MES	\$3,848.97
TOTAL					<u>\$3,848.97</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Audubon	5/29/2019	18-01000-00-GM	Maintenance	Per MES	\$11,771.47
Audubon	5/29/2019	18-01000-00-GM	Maint. Engineer	Per MES	\$470.86
Bois D Arc	5/29/2019	18-02000-00-GM	Maint. Engineer	Per MES	\$74.31
Bois D Arc	5/29/2019	18-02000-00-GM	Maintenance	Per MES	\$1,857.74
Butler Grove	5/29/2019	18-03000-00-GM	Maintenance	Per MES	\$200.77
Butler Grove	5/29/2019	18-03000-00-GM	Maintenance	CORRECTION	\$3,857.00
Fillmore	5/29/2019	18-05000-00-GM	Maint. Engineer	Per MES	\$356.42
Fillmore	5/29/2019	18-05000-00-GM	Maintenance	Per MES	\$8,910.59
Grisham	5/29/2019	18-06000-00-GM	Maintenance	Per MES	\$85,358.48
Grisham	5/29/2019	18-06000-00-GM	Maint. Engineer	Per MES	\$3,414.34
Harvel	5/29/2019	18-07000-00-GM	Maint. Engineer	Per MES	\$342.18
Harvel	5/29/2019	18-07000-00-GM	Maintenance	Per MES	\$8,554.48
Hillsboro	5/29/2019	18-08000-00-GM	Maintenance	Per MES	\$23,195.16
Hillsboro	5/29/2019	18-08000-00-GM	Maint. Engineer	Per MES	\$927.81
Irving	5/29/2019	18-09000-00-GM	Maintenance	Per MES	\$13,183.53
Irving	5/29/2019	18-09000-00-GM	Maint. Engineer	Per MES	\$527.34
Nokomis	5/29/2019	18-10000-00-GM	Maintenance	Per MES	\$11,422.53
Nokomis	5/29/2019	18-10000-00-GM	Maint. Engineer	Per MES	\$456.90
Pitman	5/29/2019	18-12000-00-GM	Maint. Engineer	Per MES	\$279.97
Pitman	5/29/2019	18-12000-00-GM	Maintenance	Per MES	\$6,999.37
Raymond	5/29/2019	18-13000-00-GM	Maintenance	Per MES	\$5,063.25
Raymond	5/29/2019	18-13000-00-GM	Maint. Engineer	Per MES	\$202.53
Rountree	5/29/2019	18-14000-00-GM	Maintenance	Per MES	\$4,281.30
Rountree	5/29/2019	18-14000-00-GM	Maint. Engineer	Per MES	\$171.25
South Litchfield	5/29/2019	18-16000-00-GM	Maintenance	Per MES	\$1.06



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
South Litchfield	5/29/2019	18-16000-00-GM	Maint. Engineer	Per MES	\$0.04
Witt	5/29/2019	18-18000-00-GM	Maintenance	Per MES	\$2,722.45
Witt	5/29/2019	18-18000-00-GM	Maint. Engineer	Per MES	\$108.90
TOTAL					\$194,712.03



RD Dist/Twnshp Report

Morgan

June 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		(\$702,102.65)
Motor Fuel Tax Allotment	\$75,524.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$75,524.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$626,577.97)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Moultrie

June 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		(\$324,959.98)
Motor Fuel Tax Allotment	\$52,287.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$52,287.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$272,672.25)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Ogle

June 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance	(\$343,557.85)
Motor Fuel Tax Allotment	\$96,083.11
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$96,083.11</u>
Plus Credits Processed	\$655.25
Minus Authorizations Processed	\$17,547.67
Current Unobligated Balance	<u>(\$264,367.16)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Rockvale	5/30/2019	19-21000-00-GM	Maintenance		\$17,547.67
TOTAL					<u>\$17,547.67</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Brookville	5/20/2019		Interest	April 2019	\$40.02
Buffalo	5/20/2019		Interest	April 2019	\$20.89
Byron	5/20/2019		Interest	April 2019	\$14.85
Dement	5/20/2019		Interest	April 2019	\$18.81
Eagle Point	5/20/2019		Interest	April 2019	\$17.31
Flagg	5/20/2019		Interest	April 2019	\$21.68
Forreston	5/20/2019		Interest	April 2019	\$48.60
Grand Detour	5/20/2019		Interest	April 2019	\$6.41
LaFayette	5/20/2019		Interest	April 2019	\$18.95
Leaf River	5/20/2019		Interest	April 2019	\$18.32
Lincoln	5/20/2019		Interest	April 2019	\$43.22
Lynnville	5/20/2019		Interest	April 2019	\$41.63
Marion	5/20/2019		Interest	April 2019	\$92.04
Maryland	5/20/2019		Interest	April 2019	\$27.11
Monroe	5/20/2019		Interest	April 2019	\$31.00
Mt Morris	5/20/2019		Interest	April 2019	\$15.44
Oregon-Nashua	5/20/2019		Interest	April 2019	\$15.11
Pine Creek	5/20/2019		Interest	April 2019	\$24.84
Pine Rock	5/20/2019		Interest	April 2019	\$27.86
Rockvale	5/20/2019		Interest	April 2019	\$13.16
Scott	5/20/2019		Interest	April 2019	\$23.20
Taylor	5/20/2019		Interest	April 2019	\$7.56
White Rock	5/20/2019		Interest	April 2019	\$50.49
Woosung	5/20/2019		Interest	April 2019	\$16.75
TOTAL					<u>\$655.25</u>



RD Dist/Twnshp Report

Peoria

June 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance	\$1,327,857.71
Motor Fuel Tax Allotment	\$70,837.61
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$70,837.61</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$940,732.18
Current Unobligated Balance	<u>\$457,963.14</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Akron	5/20/2019	19-01000-00-GM	Maintenance	per acceptance	\$65,960.80
Brimfield	5/20/2019	19-02000-00-GM	Maintenance	per acceptance	\$50,000.00
Chillicothe	5/20/2019	19-03000-00-GM	Maintenance	per acceptance	\$116,440.25
Hallock	5/20/2019	19-05000-00-GM	Maintenance	per acceptance	\$55,492.79
Hollis	5/20/2019	19-06000-00-GM	Maintenance	per acceptance	\$87,952.36
Jubilee	5/20/2019	19-07000-00-GM	Maintenance	per acceptance	\$88,317.40
Millbrook	5/20/2019	19-12000-00-GM	Maintenance	per acceptance	\$91,306.68
Princeville	5/20/2019	19-15000-00-GM	Maintenance	per acceptance	\$50,795.95
Radnor	5/20/2019	19-16000-00-GM	Maintenance	per acceptance	\$187,045.05
Timber	5/20/2019	19-19000-00-GM	Maintenance	per acceptance	\$38,713.40
Trivoli	5/20/2019	19-20000-00-GM	Maintenance	per acceptance	\$89,957.50
Trivoli	5/20/2019	19-20000-00-GM	Maintenance	per est	\$18,750.00
TOTAL					<u>\$940,732.18</u>



RD Dist/Twnshp Report

Perry

June 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		(\$445,879.26)
Motor Fuel Tax Allotment	\$47,591.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$47,591.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$398,287.90)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Piatt

June 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		\$390,841.02
Motor Fuel Tax Allotment	\$68,387.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$68,387.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$459,228.60

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Pike

June 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		\$654,967.85
Motor Fuel Tax Allotment	\$106,109.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$106,109.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$761,077.44

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Pope

June 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		\$186,169.90
Motor Fuel Tax Allotment	\$31,214.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,214.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$217,384.38

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Pulaski

June 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		(\$258,170.71)
Motor Fuel Tax Allotment	\$24,148.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,148.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$234,022.00)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Putnam

June 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance	(\$7,626.23)
Motor Fuel Tax Allotment	\$20,566.72
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$20,566.72</u>
Plus Credits Processed	\$412.49
Minus Authorizations Processed	\$12,424.89
Current Unobligated Balance	<u>\$928.09</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Magnolia	5/13/2019	19-03000-00-GM	Maintenance	per est of cost	\$10,000.00
Magnolia	5/13/2019	19-03000-00-GM	Maint. Engineer	per est of cost	\$2,424.89
TOTAL					\$12,424.89

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Granville	5/10/2019		Interest	February 2019 Interest	\$51.03
Granville	5/10/2019		Interest	March 2019 Interest	\$69.45
Hennepin	5/10/2019		Interest	February 2019 Interest	\$32.11
Hennepin	5/10/2019		Interest	March 2019 Interest	\$44.15
Magnolia	5/10/2019		Interest	February 2019 Interest	\$51.62
Magnolia	5/10/2019		Interest	March 2019 Interest	\$64.80
Senachwine	5/10/2019		Interest	March 2019 Interest	\$57.26
Senachwine	5/10/2019		Interest	February 2019 Interest	\$42.07
TOTAL					\$412.49



RD Dist/Twnshp Report

Randolph

June 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		(\$400,988.38)
Motor Fuel Tax Allotment	\$57,282.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$57,282.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$343,705.50)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Richland

June 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance	(\$515,820.40)
Motor Fuel Tax Allotment	\$61,523.38
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$61,523.38</u>
Plus Credits Processed	\$1,249.91
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>(\$453,047.11)</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bonpas	5/15/2019		Interest	2018	\$161.89
Claremont	5/15/2019		Interest	2018	\$142.15
Decker	5/15/2019		Interest	2018	\$174.00
Denver	5/15/2019		Interest	2018	\$106.50
German	5/15/2019		Interest	2018	\$93.40
Madison	5/15/2019		Interest	2018	\$252.30
Noble	5/15/2019		Interest	2018	\$93.93
Olney	5/15/2019		Interest	2018	\$103.30
Preston	5/15/2019		Interest	2018	\$122.44
TOTAL					<u>\$1,249.91</u>



RD Dist/Twnshp Report

Rock Island

June 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		(\$174,162.50)
Motor Fuel Tax Allotment	\$38,468.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,468.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$135,694.16)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Saline

June 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		\$78,724.00
Motor Fuel Tax Allotment	\$47,801.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$47,801.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$126,525.20

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Sangamon

June 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		(\$170,585.25)
Motor Fuel Tax Allotment	\$108,128.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$108,128.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$62,456.71)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Schuyler

June 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		\$37,008.04
Motor Fuel Tax Allotment	\$59,802.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$59,802.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$96,810.22

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Scott

June 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		(\$349,511.71)
Motor Fuel Tax Allotment	\$29,175.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,175.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$320,335.82)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Shelby

June 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		\$19,859.78
Motor Fuel Tax Allotment	\$126,489.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$126,489.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$146,348.99

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

St. Clair

June 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		\$1,465,548.83
Motor Fuel Tax Allotment	\$63,177.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$63,177.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,528,726.23

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Stark

June 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		\$317,924.43
Motor Fuel Tax Allotment	\$36,909.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$36,909.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$111,334.22
Current Unobligated Balance		\$243,499.69

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Osceola	6/3/2019	19-04000-00-GM	Maint. Engineer	per revised est	\$699.72
Osceola	6/3/2019	19-04000-00-GM	Maintenance	per revised est	\$9,996.00
Penn	6/3/2019	19-05000-00-GM	Maintenance	per est of cost	\$49,432.50
Valley	6/3/2019	19-07000-00-GM	Maintenance	per acceptance	\$51,206.00
				TOTAL	\$111,334.22



RD Dist/Twnshp Report

Stephenson

June 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance	(\$1,037,165.27)
Motor Fuel Tax Allotment	\$83,029.79
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$83,029.79
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	(\$954,135.48)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Tazewell

June 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance	\$253,669.93
Motor Fuel Tax Allotment	\$82,018.78
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$82,018.78
Plus Credits Processed	\$37,206.79
Minus Authorizations Processed	\$84,616.19
Current Unobligated Balance	\$288,279.31

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Boynton	5/6/2019	19-01000-00-GM	Maint. Engineer	per revised est of cost	\$3,234.60
Delavan	5/6/2019	19-04000-00-GM	Maint. Engineer	per revised est of cost	\$3,352.14
Elm Grove	5/6/2019	19-06000-00-GM	Maint. Engineer	per revised est of cost	\$1,913.16
Fondulac	5/6/2019	19-07000-00-GM	Maint. Engineer	per revised est of cost	\$2,063.82
Hopedale	5/6/2019	19-10000-00-GM	Maintenance	per supp 04 est of cost	\$60,610.00
Hopedale	5/6/2019	19-10000-00-GM	Maint. Engineer	per supp 04 est of cost	\$3,636.60
Little Mackinaw	5/6/2019	19-11000-00-GM	Maint. Engineer	per revised est of cost	\$3,444.66
Malone	6/3/2019	19-13000-00-GM	Maint. Engineer	per revised est 02	\$0.95
Malone	6/3/2019	19-13000-00-GM	Maintenance	per revised est 02	\$15.80
Tremont	5/6/2019	19-18000-00-GM	Maint. Engineer	per revised est of cost	\$4,500.30
Washington	5/6/2019	19-19000-00-GM	Maint. Engineer	per revised est of cost	\$1,844.16
TOTAL					\$84,616.19

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Deer Creek	5/6/2019	19-03000-00-GM	Maintenance	per revised est of cost	\$6,176.00
Deer Creek	5/6/2019	19-03000-00-GM	Maint. Engineer	per revised est of cost	\$370.56
Elm Grove	5/6/2019	19-06000-00-GM	Maintenance	per revised est of cost	\$644.00
Hittle	5/6/2019	19-09000-00-GM	Maintenance	per revised est of cost	\$1,967.00
Hittle	5/6/2019	19-09000-00-GM	Maint. Engineer	per revised est of cost	\$118.02
Hopedale	6/3/2019	19-10000-00-GM	Maintenance	per revised 03 est of cost	\$5,006.65
Hopedale	6/3/2019	19-10000-00-GM	Maint. Engineer	per revised 03 est of cost	\$300.40
Malone	5/6/2019	19-13000-00-GM	Maint. Engineer	per revised est of cost	\$683.05
Malone	5/6/2019	19-13000-00-GM	Maintenance	per revised est of cost	\$11,384.20
Sand Prairie	6/3/2019	19-16000-00-GM	Maintenance	per revised 02 est of cost	\$4,978.30
Sand Prairie	6/3/2019	19-16000-00-GM	Maint. Engineer	per revised 02 est of cost	\$298.70



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Spring Lake	6/3/2019	19-17000-00-GM	Maint. Engineer	per revised 02 est of cost	\$298.86
Spring Lake	6/3/2019	19-17000-00-GM	Maintenance	per revised 02 est of cost	\$4,981.05
TOTAL					\$37,206.79



RD Dist/Twnshp Report

Union

June 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance	(\$1,348,909.79)
Motor Fuel Tax Allotment	\$38,894.31
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$38,894.31
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	(\$1,310,015.48)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Vermilion

June 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance	\$352,737.29
Motor Fuel Tax Allotment	\$129,290.69
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$129,290.69</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$987,972.72
Current Unobligated Balance	<u>(\$505,944.74)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Blount	5/17/2019	19-01000-00-GM	Maintenance		\$50,941.64
Blount	5/17/2019	19-01000-00-GM	Maintenance		\$5,520.00
Butler	5/17/2019	19-02000-00-GM	Maintenance		\$63,990.84
Carroll	5/17/2019	19-03000-00-GM	Maintenance		\$30,387.56
Catlin	5/17/2019	19-04000-00-GM	Maintenance		\$58,464.36
Catlin	5/17/2019	19-04000-00-GM	Maintenance		\$8,034.00
Danville	5/17/2019	19-05000-00-GM	Maintenance		\$95,864.43
Elwood	5/17/2019	19-06000-00-GM	Maintenance		\$48,470.73
Georgetown	5/17/2019	19-07000-00-GM	Maintenance		\$17,789.52
Grant	5/17/2019	19-08000-00-GM	Maintenance		\$12,480.00
Grant	5/17/2019	19-08000-00-GM	Maintenance		\$113,475.84
Grant	5/17/2019	19-08000-00-GM	Maintenance		\$4,017.00
Jamaica	5/17/2019	19-09000-00-GM	Maintenance		\$31,865.54
Jamaica	5/17/2019	19-09000-00-GM	Maintenance		\$4,017.00
Love	5/17/2019	19-10000-00-GM	Maintenance		\$8,623.71
Mckendree	5/17/2019	19-11000-00-GM	Maintenance		\$16,068.00
Mckendree	5/17/2019	19-11000-00-GM	Maintenance		\$23,722.38
Middlefork	5/17/2019	19-12000-00-GM	Maintenance		\$8,034.00
Middlefork	5/17/2019	19-12000-00-GM	Maintenance		\$48,921.13
Newell	5/17/2019	19-13000-00-GM	Maintenance		\$80,367.05
Oakwood	5/17/2019	19-14000-00-GM	Maintenance		\$63,120.00
Pilot	5/17/2019	19-15000-00-GM	Maintenance		\$49,880.00
Ross	5/17/2019	19-16000-00-GM	Maintenance		\$38,763.85
Sidell	5/17/2019	19-17000-00-GM	Maintenance		\$44,701.26
South Ross	5/17/2019	19-18000-00-GM	Maintenance		\$44,098.88
South Ross	5/17/2019	19-18000-00-GM	Maintenance		\$8,320.00
Vance	5/17/2019	19-19000-00-GM	Maintenance		\$8,034.00
TOTAL					<u>\$987,972.72</u>



RD Dist/Twnshp Report

Wabash

June 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance	(\$131,958.14)
Motor Fuel Tax Allotment	\$27,799.96
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$27,799.96</u>
Plus Credits Processed	\$10,698.50
Minus Authorizations Processed	\$3,574.95
Current Unobligated Balance	<u>(\$97,034.63)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	5/13/2019	18-01000-00-GM	Maint. Engineer	Per MES	\$19.33
Rd Dist 01	5/13/2019	18-01000-00-GM	Maintenance	Per MES	\$483.28
Rd Dist 03	5/13/2019	18-03000-00-GM	Maint. Engineer	Per MES	\$66.18
Rd Dist 03	5/13/2019	18-03000-00-GM	Maintenance	Per MES	\$1,654.41
Rd Dist 06	5/13/2019	18-06000-00-GM	Maintenance	Per MES	\$1,299.76
Rd Dist 06	5/13/2019	18-06000-00-GM	Maint. Engineer	Per MES	\$51.99
TOTAL					<u>\$3,574.95</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 02	5/13/2019	18-02000-00-GM	Maint. Engineer	Per MES	\$22.20
Rd Dist 02	5/13/2019	18-02000-00-GM	Maintenance	Per MES	\$555.08
Rd Dist 04	5/13/2019	18-04000-00-GM	Maint. Engineer	Per MES	\$34.49
Rd Dist 04	5/13/2019	18-04000-00-GM	Maintenance	Per MES	\$862.21
Rd Dist 05	5/13/2019	18-05000-00-GM	Maintenance	Per MES	\$8,869.73
Rd Dist 05	5/13/2019	18-05000-00-GM	Maint. Engineer	Per MES	\$354.79
TOTAL					<u>\$10,698.50</u>



RD Dist/Twnshp Report

Warren

June 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		(\$226,307.61)
Motor Fuel Tax Allotment	\$78,040.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$78,040.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$148,266.76)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Washington

June 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		\$421,684.44
Motor Fuel Tax Allotment	\$66,175.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$66,175.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$487,859.77

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Wayne

June 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		(\$678,220.32)
Motor Fuel Tax Allotment	\$119,950.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$119,950.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$558,269.66)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

White

June 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		(\$696,527.66)
Motor Fuel Tax Allotment	\$79,390.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$79,390.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$617,136.71)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Whiteside

June 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance		(\$66,003.03)
Motor Fuel Tax Allotment	\$87,518.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$87,518.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$21,515.34

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Will

June 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance	\$4,274,038.45
Motor Fuel Tax Allotment	\$100,351.03
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$100,351.03</u>
Plus Credits Processed	\$45,702.21
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>\$4,420,091.69</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Troy	5/15/2019	18-18000-00-GM	Maint. Engineer		\$321.07
Troy	5/15/2019	18-18000-00-GM	Maintenance		\$5,351.15
Wheatland	5/15/2019	18-21000-01-GM	Maintenance		\$5,586.19
Wheatland	5/15/2019	18-21000-00-GM	Maint. Engineer		\$619.61
Wheatland	5/15/2019	18-21000-00-GM	Maintenance		\$10,326.83
Wheatland	5/15/2019	18-21000-01-GM	Maint. Engineer		\$335.17
Wilton	5/15/2019	18-24000-04-GM	Maint. Engineer		\$160.01
Wilton	5/15/2019	18-24000-04-GM	Maintenance		\$2,666.80
Wilton	5/15/2019	18-24000-05-GM	Maintenance		\$7,750.00
Wilton	5/15/2019	18-24000-05-GM	Maint. Engineer		\$465.00
Wilton	5/15/2019	18-24000-02-GM	Maint. Engineer		\$686.06
Wilton	5/15/2019	18-24000-02-GM	Maintenance		\$11,434.32
TOTAL					<u>\$45,702.21</u>



RD Dist/Twnshp Report

Williamson

June 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance	(\$1,822,126.21)
Motor Fuel Tax Allotment	\$54,824.84
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$54,824.84
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	(\$1,767,301.37)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Winnebago

June 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance	\$1,215,278.88
Motor Fuel Tax Allotment	\$68,592.24
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$68,592.24</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$834,452.38
Current Unobligated Balance	<u>\$449,418.74</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Burritt	5/13/2019	19-01000-00-GM	Maint. Engineer		\$1,580.52
Burritt	5/13/2019	19-01000-00-GM	Maintenance		\$76,106.00
Cherry Valley	5/13/2019	19-02000-00-GM	Maintenance		\$96,692.00
Cherry Valley	5/13/2019	19-02000-00-GM	Maint. Engineer		\$583.84
Durand	5/13/2019	19-03000-00-GM	Maint. Engineer		\$453.60
Durand	5/13/2019	19-03000-00-GM	Maintenance		\$18,480.00
Harlem	5/13/2019	19-04000-00-GM	Maintenance		\$50,400.00
Harlem	5/13/2019	19-04000-00-GM	Maint. Engineer		\$2,268.00
Harrison	5/13/2019	19-05000-00-GM	Maint. Engineer		\$392.40
Harrison	5/13/2019	19-05000-00-GM	Maintenance		\$26,998.00
Pecatonica	5/13/2019	19-08000-00-GM	Maintenance		\$40,070.00
Pecatonica	5/13/2019	19-08000-00-GM	Maint. Engineer		\$720.40
Rockford	5/13/2019	19-09000-00-GM	Maint. Engineer		\$733.30
Rockford	5/13/2019	19-09000-00-GM	Maintenance		\$198,265.00
Rockton	5/13/2019	19-10000-00-GM	Maintenance		\$52,480.00
Rockton	5/13/2019	19-10000-00-GM	Maint. Engineer		\$514.64
Roscoe	5/13/2019	19-11000-00-GM	Maint. Engineer		\$4,028.80
Roscoe	5/13/2019	19-11000-00-GM	Maintenance		\$149,840.00
Seward	5/13/2019	19-12000-00-GM	Maint. Engineer		\$714.68
Seward	5/13/2019	19-12000-00-GM	Maintenance		\$42,034.00
Shirland	5/13/2019	19-13000-00-GM	Maint. Engineer		\$1,387.20
Shirland	5/13/2019	19-13000-00-GM	Maintenance		\$69,710.00
TOTAL					<u>\$834,452.38</u>



RD Dist/Twnshp Report

Woodford

June 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2019

Beginning Unobligated Balance	\$627,066.90
Motor Fuel Tax Allotment	\$70,719.73
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$70,719.73</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$28,125.01
Current Unobligated Balance	<u>\$669,661.62</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
El Paso	5/15/2019	19-04000-00-GM	Maintenance	per acceptance	\$27,170.70
El Paso	5/15/2019	19-04000-00-GM	Maint. Engineer	per request for expenditure	\$45.31
Montgomery	5/15/2019	18-10000-00-GM	Maint. Engineer	per MES	\$164.23
Roanoke	5/15/2019	18-15000-00-GM	Maint. Engineer	per MES	\$744.77
TOTAL					<u>\$28,125.01</u>