



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 2, 2019

Adams

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018**

Beginning Unobligated Balance		<b>\$7,071,863.41</b>
Motor Fuel Tax Allotment	\$90,181.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$90,181.61</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$126,944.00
Current Unobligated Balance		<b>\$7,035,101.02</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/18/2018	19-00000-00-CS	Salary	Per Resolution	\$126,944.00
			<b>TOTAL</b>	<b>\$126,944.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 2, 2019

Alexander

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018**

Beginning Unobligated Balance		<b>\$199,907.17</b>
Motor Fuel Tax Allotment	\$7,125.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,125.06</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$236,929.00
Current Unobligated Balance		<b>(\$29,896.77)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/27/2018	19-00000-00-CS	Salary		\$95,929.00
12/27/2018	19-00000-00-CS	Other	Expenses	\$31,000.00
12/27/2018	19-00000-00-GM	Maintenance		\$110,000.00
			<b>TOTAL</b>	<b>\$236,929.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 2, 2019

Bond

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018**

Beginning Unobligated Balance		<b>\$941,032.10</b>
Motor Fuel Tax Allotment	\$20,764.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$20,764.56</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$961,796.66</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 2, 2019

Boone

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018**

Beginning Unobligated Balance		<b>\$4,673,797.61</b>
Motor Fuel Tax Allotment	\$62,550.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$62,550.80</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,736,348.41</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 2, 2019

Brown

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018**

Beginning Unobligated Balance		<b>\$58,516.72</b>
Motor Fuel Tax Allotment	\$12,320.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$12,320.76</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$399,850.00
Current Unobligated Balance	<hr/>	<b>(\$329,012.52)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/12/2018	19-00000-00-GM	Maintenance	Per Estimate of Cost	\$397,350.00
12/12/2018	19-00000-00-GM	Maint. Engineer	Per Estimate of Cost (Bridge Insp)	\$2,500.00
			<b>TOTAL</b>	<hr/> <b>\$399,850.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 2, 2019

Bureau

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018**

Beginning Unobligated Balance		<b>\$416,655.01</b>
Motor Fuel Tax Allotment	\$50,108.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$50,108.20</b>
Plus Credits Processed		\$296,391.63
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$763,154.84</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/2/2019	18-00000-00-GM	Maintenance	MES	\$296,391.63
			<b>TOTAL</b>	<b>\$296,391.63</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 2, 2019

Calhoun

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018**

Beginning Unobligated Balance		<b>\$1,621,090.49</b>
Motor Fuel Tax Allotment	\$7,668.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,668.35</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,628,758.84</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 2, 2019

Carroll

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018**

Beginning Unobligated Balance		<b>\$279,524.93</b>
Motor Fuel Tax Allotment	\$27,881.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$27,881.53</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$103,266.62
Current Unobligated Balance		<b>\$204,139.84</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/17/2018	19-00000-00-CS	Salary		\$103,266.62
			<b>TOTAL</b>	<b>\$103,266.62</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 2, 2019

Cass

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018**

Beginning Unobligated Balance		<b>(\$428,137.08)</b>
Motor Fuel Tax Allotment	\$18,780.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$18,780.35</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$747,000.00
Current Unobligated Balance		<b>(\$1,156,356.73)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/12/2018	19-00000-00-CS	Salary	BLR 09220	\$122,000.00
12/26/2018	19-00000-00-GM	Maintenance	Per Estimate of Cost	\$625,000.00
			<b>TOTAL</b>	<b>\$747,000.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 2, 2019

Champaign

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018**

Beginning Unobligated Balance		<b>\$6,350,125.71</b>
Motor Fuel Tax Allotment	\$191,738.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$191,738.64</b>
Plus Credits Processed		\$336.67
Minus Authorizations Processed		\$336.67
Current Unobligated Balance		<b>\$6,541,864.35</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/14/2018	02-00390-00-TL	Engineering		\$336.67
			<b>TOTAL</b>	<b>\$336.67</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/14/2018	02-00390-00-TL	Contract Construct		\$336.67
			<b>TOTAL</b>	<b>\$336.67</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 2, 2019

Christian

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018**

Beginning Unobligated Balance		<b>\$948,435.34</b>
Motor Fuel Tax Allotment	\$46,094.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$46,094.75</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$750,000.00
Current Unobligated Balance		<b>\$244,530.09</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/27/2018	19-00000-00-GM	Maintenance	Per Estimate of Cost	\$700,000.00
12/27/2018	19-00000-00-RF	IMRF/Soc Security		\$50,000.00
			<b>TOTAL</b>	<b>\$750,000.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 2, 2019

Clark

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

Beginning Unobligated Balance		<b>\$260,611.18</b>
Motor Fuel Tax Allotment	\$25,081.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$25,081.12</b>
Plus Credits Processed		\$32,813.16
Minus Authorizations Processed		\$140,752.58
Current Unobligated Balance		<b>\$177,752.88</b>

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/10/2018	12-00000-00-CS	Salary	Per Approved Supp. Res.	\$553.65
12/10/2018	13-00000-00-CS	Salary	Per Approved Supp. Res.	\$570.25
12/10/2018	14-00000-00-CS	Salary	Per Approved Supp. Res.	\$587.40
12/10/2018	16-00000-00-CS	Salary	Per Approved Supp. Res.	\$622.73
12/10/2018	15-00000-00-CS	Salary	Per Approved Supp. Res.	\$605.00
12/10/2018	11-00000-00-CS	Salary	Per Approved Supp. Res.	\$689.30
12/21/2018	12-00000-00-GM	Maintenance	Per Audit	\$137,124.25
			<b>TOTAL</b>	<b>\$140,752.58</b>

#### CREDITS:

Date	Section	Category	Memo	Amount
12/21/2018		Interest	2013	\$56.90
12/21/2018		Interest	2017	\$284.24
12/21/2018	14-00000-00-GM	Maintenance	Per Audit	\$32,000.00
12/21/2018		Interest	2014	\$140.23
12/21/2018		Interest	2016	\$176.70
12/21/2018		Interest	2015	\$155.09
			<b>TOTAL</b>	<b>\$32,813.16</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 2, 2019

Clay

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018**

Beginning Unobligated Balance		<b>\$758,898.15</b>
Motor Fuel Tax Allotment	\$20,095.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$20,095.68</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$473,240.00
Current Unobligated Balance		<b>\$305,753.83</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/12/2018	18-00000-00-GM	Maintenance	Per Estimate	\$473,240.00
			<b>TOTAL</b>	<b>\$473,240.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 2, 2019

Clinton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018**

Beginning Unobligated Balance		<b>\$1,056,007.21</b>
Motor Fuel Tax Allotment	\$52,824.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$52,824.34</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,108,831.55</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 2, 2019

Coles

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018**

Beginning Unobligated Balance		<b>\$827,525.02</b>
Motor Fuel Tax Allotment	\$53,445.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$53,445.65</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$700,000.00
Current Unobligated Balance		<b>\$180,970.67</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/17/2018	19-00000-00-GM	Maintenance	Per Resolution & Estimate	\$700,000.00
			<b>TOTAL</b>	<b>\$700,000.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 2, 2019

Cook

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018**

Beginning Unobligated Balance		<b>\$30,774,430.31</b>
Motor Fuel Tax Allotment	\$8,271,245.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,271,245.45</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$2,000,000.00
Current Unobligated Balance		<b>\$37,045,675.76</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/19/2018		Other	Obligation to CTA	\$2,000,000.00
			<b>TOTAL</b>	<b>\$2,000,000.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 2, 2019

Crawford

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018**

Beginning Unobligated Balance		<b>\$54,258.39</b>
Motor Fuel Tax Allotment	\$26,168.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$26,168.40</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$86,668.88
Current Unobligated Balance	<hr/>	<b>(\$6,242.09)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/12/2018	19-00000-00-CS	Salary	1/1/19-9/30/19	\$86,668.88
			<b>TOTAL</b>	<b>\$86,668.88</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 2, 2019

Cumberland

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018**

Beginning Unobligated Balance		<b>\$88,982.80</b>
Motor Fuel Tax Allotment	\$14,138.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$14,138.39</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$103,121.19</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 2, 2019

DeKalb

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018**

Beginning Unobligated Balance		<b>\$2,060,518.66</b>
Motor Fuel Tax Allotment	\$112,788.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$112,788.92</b>
Plus Credits Processed		\$3,099.82
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,176,407.40</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/19/2018		Interest	Nov 2018	\$3,099.82
			<b>TOTAL</b>	<b>\$3,099.82</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 2, 2019

DeWitt

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018**

Beginning Unobligated Balance		<b>\$1,075,501.04</b>
Motor Fuel Tax Allotment	\$22,444.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$22,444.64</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,097,945.68</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 2, 2019

Douglas

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018**

Beginning Unobligated Balance		<b>\$1,342,402.26</b>
Motor Fuel Tax Allotment	\$26,811.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$26,811.95</b>
Plus Credits Processed		\$748,861.92
Minus Authorizations Processed		\$18,387.25
Current Unobligated Balance		<b>\$2,099,688.88</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/4/2018	17-00117-00-EG	Engineering		\$2,009.00
12/13/2018	18-00128-00-SM	Contract Construct		\$12,998.16
12/12/2018	13-00104-00-BR	Engineering		\$2,498.59
12/12/2018	17-00117-00-EG	Engineering		\$881.50
			<b>TOTAL</b>	<b>\$18,387.25</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/4/2018		Other	Reimbursement - 18-00128-00-SM	\$748,861.92
			<b>TOTAL</b>	<b>\$748,861.92</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 2, 2019

DuPage

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018**

Beginning Unobligated Balance		<b>\$9,119,714.49</b>
Motor Fuel Tax Allotment	\$1,162,923.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$1,162,923.97</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$497,975.98
Current Unobligated Balance	<hr/>	<b>\$9,784,662.48</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/13/2018	16-SDWLK-02-SW	Contract Construct		\$56,528.06
12/13/2018	16-00232-00-CH	Engineering		\$441,447.92
			<b>TOTAL</b>	<hr/> <b>\$497,975.98</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 2, 2019

Edgar

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018**

Beginning Unobligated Balance		<b>\$153,539.91</b>
Motor Fuel Tax Allotment	\$24,348.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$24,348.41</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$10,310.27
Current Unobligated Balance		<b>\$167,578.05</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/12/2018	18-00138-00-EG	Engineering		\$2,603.50
12/12/2018	16-00132-00-SP	Engineering		\$1,456.67
12/12/2018	18-00139-00-BR	Engineering		\$6,250.10
			<b>TOTAL</b>	<b>\$10,310.27</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 2, 2019

Edwards

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018**

Beginning Unobligated Balance		<b>\$220,934.34</b>
Motor Fuel Tax Allotment	\$9,846.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$9,846.92</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$233,974.75
Current Unobligated Balance		<b>(\$3,193.49)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/17/2018	19-00000-00-CS	Salary	Per Resolution	\$48,974.75
12/17/2018	19-00000-00-GM	Maintenance	Per Resolution	\$185,000.00
			<b>TOTAL</b>	<b>\$233,974.75</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 2, 2019

Effingham

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

Beginning Unobligated Balance		<b>\$1,376,965.95</b>
Motor Fuel Tax Allotment	\$61,396.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$61,396.79</b>
Plus Credits Processed		\$86,030.92
Minus Authorizations Processed		\$1,130,162.49
Current Unobligated Balance		<b>\$394,231.17</b>

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/27/2018	19-00000-00-GM	Maintenance	Per Resolution	\$1,016,200.00
12/27/2018	19-00000-00-CS	Salary	Per Resolution	\$113,962.49
			<b>TOTAL</b>	<b>\$1,130,162.49</b>

#### CREDITS:

Date	Section	Category	Memo	Amount
12/20/2018	18-00000-00-GM	Maintenance	Per MES	\$86,030.92
			<b>TOTAL</b>	<b>\$86,030.92</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 2, 2019

Fayette

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018**

Beginning Unobligated Balance		<b>\$189,285.93</b>
Motor Fuel Tax Allotment	\$29,072.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$29,072.36</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$218,358.29</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 2, 2019

Ford

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018**

Beginning Unobligated Balance		<b>\$2,337,104.17</b>
Motor Fuel Tax Allotment	\$18,625.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$18,625.33</b>
Plus Credits Processed		\$544.71
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,356,274.21</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/4/2018		Interest	Nov 2018	\$544.71
			<b>TOTAL</b>	<b>\$544.71</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 2, 2019

Franklin

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018**

Beginning Unobligated Balance		<b>\$393,814.88</b>
Motor Fuel Tax Allotment	\$45,280.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$45,280.96</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$439,095.84</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 2, 2019

Fulton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018**

Beginning Unobligated Balance		<b>\$984,260.02</b>
Motor Fuel Tax Allotment	\$44,094.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$44,094.46</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,028,354.48</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 2, 2019

Gallatin

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018**

Beginning Unobligated Balance		<b>\$229,264.65</b>
Motor Fuel Tax Allotment	\$9,661.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$9,661.34</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$238,925.99</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 2, 2019

Greene

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018**

Beginning Unobligated Balance		<b>\$1,402,755.23</b>
Motor Fuel Tax Allotment	\$19,961.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$19,961.05</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$314,891.00
Current Unobligated Balance		<b>\$1,107,825.28</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/6/2018	19-00000-00-GM	Maintenance		\$314,891.00
			<b>TOTAL</b>	<b>\$314,891.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 2, 2019

Grundy

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018**

Beginning Unobligated Balance		<b>\$1,642,930.86</b>
Motor Fuel Tax Allotment	\$78,366.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$78,366.71</b>
Plus Credits Processed		\$2,875.99
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,724,173.56</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/10/2018		Interest	Nov 2018	\$2,875.99
			<b>TOTAL</b>	<b>\$2,875.99</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 2, 2019

Hamilton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018**

Beginning Unobligated Balance		<b>\$115,364.55</b>
Motor Fuel Tax Allotment	\$12,299.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$12,299.62</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$127,664.17</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 2, 2019

Hancock

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

Beginning Unobligated Balance		<b>(\$814,184.01)</b>
Motor Fuel Tax Allotment	\$27,950.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$27,950.12</b>
Plus Credits Processed		\$340.36
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$785,893.53)</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
12/21/2018		Interest	2018 INTEREST	\$340.36
			<b>TOTAL</b>	<b>\$340.36</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 2, 2019

Hardin

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018**

Beginning Unobligated Balance		<b>\$146,007.17</b>
Motor Fuel Tax Allotment	\$4,542.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,542.76</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$259,526.09
Current Unobligated Balance		<b>(\$108,976.16)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/7/2018	19-00000-00-CS	Salary		\$61,578.59
12/7/2018		Other	30% Transfer to Co. Unit 2019	\$42,000.00
12/7/2018	19-00000-00-GM	Maintenance		\$155,947.50
			<b>TOTAL</b>	<b>\$259,526.09</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 2, 2019

Henderson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018**

Beginning Unobligated Balance		<b>\$149,598.95</b>
Motor Fuel Tax Allotment	\$11,618.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$11,618.94</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.04
Current Unobligated Balance	<hr/>	<b>\$161,217.85</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/18/2018	15-00000-00-GM	Maintenance		\$0.04
			<b>TOTAL</b>	<hr/> <b>\$0.04</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 2, 2019

Henry

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018**

Beginning Unobligated Balance		<b>\$1,464,508.06</b>
Motor Fuel Tax Allotment	\$69,355.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$69,355.34</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$541,737.00
Current Unobligated Balance		<b>\$992,126.40</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/12/2018	19-00000-00-RF	IMRF/Soc Security		\$67,690.00
12/17/2018	19-00000-00-CS	Salary		\$108,384.00
12/12/2018	19-00000-00-GM	Maintenance		\$365,663.00
			<b>TOTAL</b>	<b>\$541,737.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 2, 2019

Iroquois

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018**

Beginning Unobligated Balance		<b>\$1,245,269.72</b>
Motor Fuel Tax Allotment	\$46,196.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$46,196.50</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$737,670.64
Current Unobligated Balance		<b>\$553,795.58</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/13/2018	19-00000-00-GM	Maint. Engineer	SUP EMC	\$682,164.64
12/7/2018	18-00078-01-DR	Day Lbr Construct		\$44,000.00
12/19/2018	15-02102-02-DR	Contract Construct	SPRI	\$11,000.00
12/19/2018	15-02102-02-DR	Engineering	SPRI	\$506.00
			<b>TOTAL</b>	<b>\$737,670.64</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 2, 2019

Jackson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018**

Beginning Unobligated Balance		<b>\$1,317,457.53</b>
Motor Fuel Tax Allotment	\$56,941.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$56,941.08</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,374,398.61</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 2, 2019

Jasper

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018**

Beginning Unobligated Balance		<b>\$392,546.55</b>
Motor Fuel Tax Allotment	\$15,373.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$15,373.80</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$407,920.35</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 2, 2019

Jefferson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018**

Beginning Unobligated Balance		<b>\$241,230.26</b>
Motor Fuel Tax Allotment	\$41,376.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$41,376.69</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$282,606.95</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 2, 2019

Jersey

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018**

Beginning Unobligated Balance		<b>\$682,460.00</b>
Motor Fuel Tax Allotment	\$27,777.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$27,777.93</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$710,237.93</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 2, 2019

Jo Daviess

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018**

Beginning Unobligated Balance		<b>\$407,303.68</b>
Motor Fuel Tax Allotment	\$32,400.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$32,400.52</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$537,438.15
Current Unobligated Balance		<b>(\$97,733.95)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/19/2018	18-00000-00-RF	IMRF/Soc Security		\$2,863.18
12/19/2018	19-00000-00-RF	IMRF/Soc Security		\$21,500.00
12/19/2018	19-00000-00-CS	Salary		\$93,896.00
12/19/2018	18-00000-00-CS	Salary		\$4,178.97
12/19/2018	19-00000-00-GM	Maintenance		\$415,000.00
			<b>TOTAL</b>	<b>\$537,438.15</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 2, 2019

Johnson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018**

Beginning Unobligated Balance		<b>(\$73,140.22)</b>
Motor Fuel Tax Allotment	\$15,023.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$15,023.49</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$58,116.73)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 2, 2019

Kane

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018**

Beginning Unobligated Balance		<b>(\$6,183,120.19)</b>
Motor Fuel Tax Allotment	\$563,951.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$563,951.94</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$5,619,168.25)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 2, 2019

Kankakee

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018**

Beginning Unobligated Balance		<b>\$1,230,773.61</b>
Motor Fuel Tax Allotment	\$126,448.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$126,448.23</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$127,017.54
Current Unobligated Balance		<b>\$1,230,204.30</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/19/2018	19-00000-00-CS	Salary		\$127,017.54
			<b>TOTAL</b>	<b>\$127,017.54</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 2, 2019

Kendall

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018**

Beginning Unobligated Balance		<b>\$2,265,815.26</b>
Motor Fuel Tax Allotment	\$131,179.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$131,179.92</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,396,995.18</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 2, 2019

Knox

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018**

Beginning Unobligated Balance		<b>\$558,182.55</b>
Motor Fuel Tax Allotment	\$56,698.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$56,698.95</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$117,406.34
Current Unobligated Balance		<b>\$497,475.16</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/18/2018	19-00000-00-CS	Salary	per resolution	\$117,406.34
			<b>TOTAL</b>	<b>\$117,406.34</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 2, 2019

Lake

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

Beginning Unobligated Balance		<b>\$5,325,894.64</b>
Motor Fuel Tax Allotment	\$790,079.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$790,079.75</b>
Plus Credits Processed		\$334,236.95
Minus Authorizations Processed		\$869,000.00
Current Unobligated Balance		<b>\$5,581,211.34</b>

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/18/2018	19-00000-01-GM	Maintenance		\$869,000.00
			<b>TOTAL</b>	<b>\$869,000.00</b>

#### CREDITS:

Date	Section	Category	Memo	Amount
12/18/2018	16-00999-26-RS	Contract Construct		\$125,931.11
12/18/2018	15-00999-18-RS	Contract Construct		\$208,305.84
			<b>TOTAL</b>	<b>\$334,236.95</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 2, 2019

LaSalle

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018**

Beginning Unobligated Balance		<b>\$1,222,515.05</b>
Motor Fuel Tax Allotment	\$139,765.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$139,765.64</b>
Plus Credits Processed		\$4,512.57
Minus Authorizations Processed		\$162,167.85
Current Unobligated Balance		<b>\$1,204,625.41</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/10/2018	19-06000-00-GM	Maintenance	EMC	\$19,995.00
12/14/2018	19-00000-00-CS	Salary	County Enigneer's Salary & Expenses	\$138,200.00
12/13/2018		Interest	Oct 2018 Correction	\$3,373.00
12/10/2018	19-06000-00-GM	Maint. Engineer	EMC	\$599.85
			<b>TOTAL</b>	<b>\$162,167.85</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/13/2018		Interest	Oct 2018	\$2,467.14
12/11/2018		Interest	Nov 2018	\$2,045.43
			<b>TOTAL</b>	<b>\$4,512.57</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 2, 2019

Lawrence

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018**

Beginning Unobligated Balance		<b>(\$32,699.76)</b>
Motor Fuel Tax Allotment	\$18,038.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$18,038.33</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$14,661.43)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 2, 2019

Lee

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018**

Beginning Unobligated Balance		<b>(\$63,955.18)</b>
Motor Fuel Tax Allotment	\$43,144.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$43,144.76</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$20,810.42)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 2, 2019

Livingston

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018**

Beginning Unobligated Balance		<b>\$597,611.27</b>
Motor Fuel Tax Allotment	\$49,073.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$49,073.60</b>
Plus Credits Processed		\$1,166.35
Minus Authorizations Processed		\$870,000.00
Current Unobligated Balance		<b>(\$222,148.78)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/20/2018	19-00000-00-GM	Maintenance	EMC	\$870,000.00
			<b>TOTAL</b>	<b>\$870,000.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/21/2018		Interest	Nov 2018 (IL Funds & NOW Account)	\$1,166.35
			<b>TOTAL</b>	<b>\$1,166.35</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 2, 2019

Logan

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018**

Beginning Unobligated Balance		<b>\$1,448,880.12</b>
Motor Fuel Tax Allotment	\$35,311.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$35,311.69</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$107,256.00
Current Unobligated Balance		<b>\$1,376,935.81</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/26/2018	19-00000-00-CS	Salary	2019 Engr Salary	\$107,256.00
			<b>TOTAL</b>	<b>\$107,256.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 2, 2019

Macon

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

Beginning Unobligated Balance		<b>\$345,390.01</b>
Motor Fuel Tax Allotment	\$124,530.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$124,530.04</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,839,528.00
Current Unobligated Balance		<b>(\$1,369,607.95)</b>

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
12/21/2018	19-00000-00-GM	Maintenance	Per Estimate	\$1,839,528.00
			<b>TOTAL</b>	<b>\$1,839,528.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 2, 2019

Macoupin

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018**

Beginning Unobligated Balance		<b>(\$685,092.62)</b>
Motor Fuel Tax Allotment	\$67,787.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$67,787.16</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$110,766.20
Current Unobligated Balance		<b>(\$728,071.66)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/31/2018	19-00000-00-CS	Salary	Co Engr Salary	\$110,766.20
			<b>TOTAL</b>	<b>\$110,766.20</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 2, 2019

Madison

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018**

Beginning Unobligated Balance		<b>\$45,655,134.04</b>
Motor Fuel Tax Allotment	\$301,156.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$301,156.52</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$45,956,290.56</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 2, 2019

Marion

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018**

Beginning Unobligated Balance		<b>\$1,160,109.90</b>
Motor Fuel Tax Allotment	\$48,479.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$48,479.20</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,208,589.10</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 2, 2019

Marshall

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018**

Beginning Unobligated Balance		<b>\$258,995.73</b>
Motor Fuel Tax Allotment	\$17,908.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$17,908.00</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$276,903.73</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 2, 2019

Mason

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018**

Beginning Unobligated Balance		<b>\$123,886.57</b>
Motor Fuel Tax Allotment	\$21,263.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$21,263.26</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$145,149.83</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 2, 2019

Massac

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018**

Beginning Unobligated Balance		<b>(\$429.42)</b>
Motor Fuel Tax Allotment	\$15,793.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$15,793.20</u>	
Plus Credits Processed		\$25,252.20
Minus Authorizations Processed		<u>\$1,131.66</u>
Current Unobligated Balance		<b>\$39,484.32</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/10/2018	16-00000-00-GM	Other	correction to 3/3/17 entry	<u>\$1,131.66</u>
			<b>TOTAL</b>	<b>\$1,131.66</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/10/2018		Interest	16-17 interest per review 84	\$1,621.95
12/10/2018	16-00000-00-CS	Salary	Adj to actual cost per review 84	\$1,673.11
12/10/2018	16-00000-00-GM	Maintenance	Adj to actual cost	\$1,109.82
12/10/2018	17-00000-00-GM	Maintenance	Adj to actual cost	\$19,479.20
12/10/2018	17-00000-00-CS	Salary	Adj to actual cost	<u>\$1,368.12</u>
			<b>TOTAL</b>	<b>\$25,252.20</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 2, 2019

McDonough

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018**

Beginning Unobligated Balance		<b>\$444,524.70</b>
Motor Fuel Tax Allotment	\$31,591.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$31,591.83</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$476,116.53</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 2, 2019

McHenry

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018**

Beginning Unobligated Balance		<b>\$2,273,865.07</b>
Motor Fuel Tax Allotment	\$378,217.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$378,217.38</b>
Plus Credits Processed		\$12,703.29
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,664,785.74</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/11/2018	16-00462-01-DR	Contract Construct		\$12,703.29
			<b>TOTAL</b>	<b>\$12,703.29</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 2, 2019

McLean

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018**

Beginning Unobligated Balance		<b>\$5,420,766.37</b>
Motor Fuel Tax Allotment	\$196,480.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$196,480.54</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$5,617,246.91</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 2, 2019

Menard

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018**

Beginning Unobligated Balance		<b>\$90,161.31</b>
Motor Fuel Tax Allotment	\$18,062.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$18,062.58</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$417,640.00
Current Unobligated Balance		<b>(\$309,416.11)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/17/2018	19-00000-00-GM	Maintenance	Per Estimate of Cost	\$417,640.00
			<b>TOTAL</b>	<b>\$417,640.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 2, 2019

Mercer

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018**

Beginning Unobligated Balance		<b>\$125,101.41</b>
Motor Fuel Tax Allotment	\$23,133.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$23,133.86</b>
Plus Credits Processed		\$99.63
Minus Authorizations Processed		\$415,701.00
Current Unobligated Balance		<b>(\$267,366.10)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/18/2018	19-00000-00-CS	Salary	per resolution	\$32,781.00
1/2/2019	19-00000-00-GM	Maintenance	per est of cost	\$382,920.00
			<b>TOTAL</b>	<b>\$415,701.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/26/2018		Interest	November 2018 Interest	\$99.63
			<b>TOTAL</b>	<b>\$99.63</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 2, 2019

Monroe

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018**

Beginning Unobligated Balance		<b>\$1,973,053.61</b>
Motor Fuel Tax Allotment	\$46,465.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$46,465.08</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,019,518.69</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 2, 2019

Montgomery

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018**

Beginning Unobligated Balance		<b>(\$141,898.12)</b>
Motor Fuel Tax Allotment	\$38,222.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$38,222.12</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$920,125.00
Current Unobligated Balance		<b>(\$1,023,801.00)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/18/2018	19-00000-00-GM	Maintenance	Per Estimate of Cost	\$816,625.00
12/4/2018	19-00000-00-CS	Salary	Per Resolution	\$103,500.00
			<b>TOTAL</b>	<b>\$920,125.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 2, 2019

Morgan

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018**

Beginning Unobligated Balance		<b>\$279,086.98</b>
Motor Fuel Tax Allotment	\$45,032.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$45,032.60</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,314,800.00
Current Unobligated Balance		<b>(\$990,680.42)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/18/2018	19-00000-00-GM	Maintenance	Per Estimate of Cost	\$1,250,000.00
12/28/2018	18-00000-00-CS	Salary		\$64,800.00
			<b>TOTAL</b>	<b>\$1,314,800.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 2, 2019

Moultrie

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018**

Beginning Unobligated Balance		<b>\$103,184.75</b>
Motor Fuel Tax Allotment	\$20,898.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$20,898.13</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$124,082.88</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 2, 2019

Ogle

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018**

Beginning Unobligated Balance		<b>\$283,521.69</b>
Motor Fuel Tax Allotment	\$69,922.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$69,922.12</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$353,443.81</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 2, 2019

Peoria

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018**

Beginning Unobligated Balance		<b>\$3,614,703.40</b>
Motor Fuel Tax Allotment	\$211,210.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$211,210.97</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,941,286.51
Current Unobligated Balance		<b>\$1,884,627.86</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/31/2018	19-00000-00-GM	Maintenance	per request for quotations	\$1,827,260.00
12/4/2018	15-00058-09-PV	Engineering	Per Hutchison Inv #8	\$71,950.52
12/11/2018	17-00019-00-EG	Engineering	Per Midwest Inv 5248	\$5,319.30
12/31/2018	19-00000-00-GM	Maint. Engineer	per revised est	\$8,000.00
12/31/2018	19-00000-00-GM	Maintenance	per revised est	\$22,141.95
12/4/2018	16-00054-00-SP	ROW	For 3 Parcels	\$1,700.00
12/4/2018	18-00182-03-ES	Eng Investigation	Per Bradley Inv 19-0030	\$4,914.74
			<b>TOTAL</b>	<b>\$1,941,286.51</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 2, 2019

Perry

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018**

Beginning Unobligated Balance		<b>\$547,096.43</b>
Motor Fuel Tax Allotment	\$23,716.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$23,716.21</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$445,326.60
Current Unobligated Balance		<b>\$125,486.04</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/2/2019	19-00000-00-GM	Maintenance		\$338,103.60
1/2/2019	19-00000-00-CS	Salary		\$107,223.00
			<b>TOTAL</b>	<b>\$445,326.60</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 2, 2019

Piatt

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018**

Beginning Unobligated Balance		<b>\$4,462,130.97</b>
Motor Fuel Tax Allotment	\$23,683.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$23,683.95</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,485,814.92</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 2, 2019

Pike

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018**

Beginning Unobligated Balance		<b>\$96,737.25</b>
Motor Fuel Tax Allotment	\$25,565.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$25,565.50</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$99,704.00
Current Unobligated Balance		<b>\$22,598.75</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/6/2018	19-00000-00-CS	Salary	Per Resolution	\$99,704.00
			<b>TOTAL</b>	<b>\$99,704.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 2, 2019

Pope

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018**

Beginning Unobligated Balance		<b>\$407,951.82</b>
Motor Fuel Tax Allotment	\$4,424.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,424.75</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$120,000.00
Current Unobligated Balance		<b>\$292,376.57</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/18/2018	19-00000-00-GM	Maintenance		\$90,000.00
12/18/2018	19-00000-00-CS	Salary	Salary & Expenses	\$30,000.00
			<b>TOTAL</b>	<b>\$120,000.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 2, 2019

Pulaski

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018**

Beginning Unobligated Balance		<b>\$104,643.69</b>
Motor Fuel Tax Allotment	\$6,999.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,999.37</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$93,113.00
Current Unobligated Balance		<b>\$18,530.06</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/13/2018	19-00000-00-CS	Salary	Engineer Salary	\$87,113.00
12/13/2018	19-00000-00-CS	Other	Engineer Expenses	\$6,000.00
			<b>TOTAL</b>	<b>\$93,113.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 2, 2019

Putnam

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018**

Beginning Unobligated Balance		<b>\$334,220.99</b>
Motor Fuel Tax Allotment	\$9,104.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$9,104.59</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$343,325.58</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 2, 2019

Randolph

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018**

Beginning Unobligated Balance		<b>\$1,417,588.02</b>
Motor Fuel Tax Allotment	\$42,030.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$42,030.99</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,459,619.01</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 2, 2019

Richland

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018**

Beginning Unobligated Balance		<b>\$34,995.34</b>
Motor Fuel Tax Allotment	\$22,293.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$22,293.28</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$57,288.62</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 2, 2019

Rock Island

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018**

Beginning Unobligated Balance		<b>\$1,283,126.70</b>
Motor Fuel Tax Allotment	\$155,083.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$155,083.91</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,438,210.61</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 2, 2019

Saline

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018**

Beginning Unobligated Balance		<b>\$851,979.94</b>
Motor Fuel Tax Allotment	\$30,294.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$30,294.96</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$100,000.00
Current Unobligated Balance		<b>\$782,274.90</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/2/2019	19-00000-00-GM	Maintenance		\$100,000.00
			<b>TOTAL</b>	<b>\$100,000.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 2, 2019

Sangamon

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018**

Beginning Unobligated Balance		<b>\$2,374,386.46</b>
Motor Fuel Tax Allotment	\$227,066.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$227,066.55</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$413,796.00
Current Unobligated Balance		<b>\$2,187,657.01</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/28/2018	19-00000-00-CS	Salary	\$133,796 Salary and \$5000 Expenses	\$138,796.00
12/28/2018	19-00000-00-RF	IMRF/Soc Security		\$275,000.00
			<b>TOTAL</b>	<b>\$413,796.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 2, 2019

Schuyler

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018**

Beginning Unobligated Balance		<b>\$148,209.21</b>
Motor Fuel Tax Allotment	\$10,341.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$10,341.97</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$221,181.20
Current Unobligated Balance		<b>(\$62,630.02)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/17/2018	19-00000-00-GM	Maintenance	Per Estimate of Cost	\$221,181.20
			<b>TOTAL</b>	<b>\$221,181.20</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 2, 2019

Scott

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018**

Beginning Unobligated Balance		<b>\$116,903.30</b>
Motor Fuel Tax Allotment	\$7,493.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,493.70</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$298,883.80
Current Unobligated Balance		<b>(\$174,486.80)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/10/2018	19-00000-00-CS	Salary	Per Resolution	\$48,883.80
12/10/2018	19-00000-00-GM	Maintenance	Per Estimate of Cost	\$250,000.00
			<b>TOTAL</b>	<b>\$298,883.80</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 2, 2019

Shelby

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018**

Beginning Unobligated Balance		<b>\$522,222.31</b>
Motor Fuel Tax Allotment	\$31,672.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$31,672.48</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$455,045.00
Current Unobligated Balance		<b>\$98,849.79</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/18/2018	19-00000-00-GM	Maintenance	FY19 Program	\$455,045.00
			<b>TOTAL</b>	<b>\$455,045.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 2, 2019

St Clair

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018**

Beginning Unobligated Balance		<b>\$25,585,955.99</b>
Motor Fuel Tax Allotment	\$290,470.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$290,470.35</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$25,876,426.34</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 2, 2019

Stark

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018**

Beginning Unobligated Balance		<b>\$257,864.04</b>
Motor Fuel Tax Allotment	\$9,696.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$9,696.33</b>
Plus Credits Processed		\$186.98
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$267,747.35</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/6/2018		Interest	October 2018 Interest	\$90.62
12/17/2018		Interest	November 2017 Interest	\$96.36
			<b>TOTAL</b>	<b>\$186.98</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 2, 2019

Stephenson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018**

Beginning Unobligated Balance		<b>\$139,339.79</b>
Motor Fuel Tax Allotment	\$58,295.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$58,295.57</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$197,635.36</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 2, 2019

Tazewell

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018**

Beginning Unobligated Balance		<b>\$4,301,863.37</b>
Motor Fuel Tax Allotment	\$164,058.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$164,058.82</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$2,337,995.28
Current Unobligated Balance		<b>\$2,127,926.91</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/31/2018	19-00000-00-GM	Maintenance	per est of cost	\$2,337,995.28
			<b>TOTAL</b>	<b>\$2,337,995.28</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 2, 2019

Union

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018**

Beginning Unobligated Balance		<b>(\$36,529.35)</b>
Motor Fuel Tax Allotment	\$20,327.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$20,327.73</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$124,012.20
Current Unobligated Balance		<b>(\$140,213.82)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/4/2018	19-00000-00-CS	Other	expenses and insurance	\$14,492.00
12/4/2018	19-00000-00-CS	Salary	Salary	\$109,520.20
			<b>TOTAL</b>	<b>\$124,012.20</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 2, 2019

Vermilion

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018**

Beginning Unobligated Balance		<b>\$3,170,498.92</b>
Motor Fuel Tax Allotment	\$84,059.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$84,059.65</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,254,558.57</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 2, 2019

Wabash

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018**

Beginning Unobligated Balance		<b>\$1,102,143.70</b>
Motor Fuel Tax Allotment	\$14,731.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$14,731.49</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$318,566.00
Current Unobligated Balance		<b>\$798,309.19</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/17/2018	19-00000-00-GM	Maintenance	Per Estimate	\$269,591.25
12/17/2018	19-00000-00-CS	Salary	Per Resolution	\$48,974.75
			<b>TOTAL</b>	<b>\$318,566.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 2, 2019

Warren

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018**

Beginning Unobligated Balance		<b>\$137,508.95</b>
Motor Fuel Tax Allotment	\$22,016.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$22,016.87</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$159,525.82</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 2, 2019

Washington

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018**

Beginning Unobligated Balance		<b>\$452,820.36</b>
Motor Fuel Tax Allotment	\$26,100.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$26,100.04</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$478,920.40</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 2, 2019

Wayne

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018**

Beginning Unobligated Balance		<b>\$33,093.27</b>
Motor Fuel Tax Allotment	\$24,118.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$24,118.82</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$383,820.00
Current Unobligated Balance		<b>(\$326,607.91)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/27/2018	19-00000-00-CS	Salary	Per Resolution	\$79,500.00
12/21/2018	19-00000-00-GM	Maintenance	Per Estimate	\$304,320.00
			<b>TOTAL</b>	<b>\$383,820.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 2, 2019

White

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018**

Beginning Unobligated Balance		<b>\$181,872.78</b>
Motor Fuel Tax Allotment	\$23,119.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$23,119.15</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$94,229.55
Current Unobligated Balance		<b>\$110,762.38</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/7/2018	19-00000-00-CS	Salary		\$94,229.55
			<b>TOTAL</b>	<b>\$94,229.55</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 2, 2019

Whiteside

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018**

Beginning Unobligated Balance		<b>\$743,964.82</b>
Motor Fuel Tax Allotment	\$69,708.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$69,708.90</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$813,673.72</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 2, 2019

Will

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018**

Beginning Unobligated Balance		<b>\$20,621,120.97</b>
Motor Fuel Tax Allotment	\$778,822.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$778,822.58</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$247,801.91
Current Unobligated Balance		<b>\$21,152,141.64</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/2/2019	04-00058-14-FP	Engineering	to correct error	\$300.00
12/11/2018	14-00200-15-BR	Contract Construct		\$118,731.16
12/17/2018	19-00000-00-CS	Salary		\$128,770.75
			<b>TOTAL</b>	<b>\$247,801.91</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 2, 2019

Williamson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018**

Beginning Unobligated Balance		<b>(\$932,509.53)</b>
Motor Fuel Tax Allotment	\$74,119.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$74,119.05</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$858,390.48)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 2, 2019

Winnebago

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018**

Beginning Unobligated Balance	<b>(\$16,188,686.51)</b>
Motor Fuel Tax Allotment	\$309,925.74
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$309,925.74</b>
Plus Credits Processed	\$1,602,134.92
Minus Authorizations Processed	\$645,859.75
Current Unobligated Balance	<b>(\$14,922,485.60)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/27/2018	17-00000-00-GM	Maintenance	per MES	\$35,732.57
12/27/2018	17-00000-00-GM	Maint. Engineer	per MES	\$252,756.99
12/27/2018	17-00000-00-GM	Maint. Engineer	per MES	\$346,370.66
12/27/2018	17-00000-00-GM	Maintenance	per MES	\$10,999.53
			<b>TOTAL</b>	<b>\$645,859.75</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/27/2018	17-00000-00-GM	Maintenance	per MES	\$1,573,635.48
12/27/2018	17-00000-00-GM	Maint. Engineer	per MES	\$28,499.44
			<b>TOTAL</b>	<b>\$1,602,134.92</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 2, 2019

Woodford

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018**

Beginning Unobligated Balance		<b>\$589,019.01</b>
Motor Fuel Tax Allotment	\$54,580.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$54,580.01</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$643,599.02</b>

---

**PROCESSED TRANSACTIONS:**