



RD Dist/Twnshp Report

Adams

December 3, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019**

Beginning Unobligated Balance		<b>\$11,205.93</b>
Motor Fuel Tax Fund Allotment	\$133,978.46	
MFT Transportation Renewal Fund Allotment	\$88,680.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$222,658.63</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$233,864.56</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Alexander

December 3, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019**

Beginning Unobligated Balance		<b>\$326,082.07</b>
Motor Fuel Tax Fund Allotment	\$28,747.19	
MFT Transportation Renewal Fund Allotment	\$19,027.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$47,774.92</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$373,856.99</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Bond

December 3, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019**

Beginning Unobligated Balance		<b>(\$335,872.78)</b>
Motor Fuel Tax Fund Allotment	\$59,936.32	
MFT Transportation Renewal Fund Allotment	\$39,671.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$99,608.09</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$236,264.69)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Boone

December 3, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019**

Beginning Unobligated Balance		<b>(\$373,130.86)</b>
Motor Fuel Tax Fund Allotment	\$44,474.48	
MFT Transportation Renewal Fund Allotment	\$29,437.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$73,912.09</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$299,218.77)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Brown

December 3, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019**

Beginning Unobligated Balance		<b>\$73,612.74</b>
Motor Fuel Tax Fund Allotment	\$42,716.85	
MFT Transportation Renewal Fund Allotment	\$28,274.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$70,991.07</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$144,603.81</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Bureau

December 3, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019**

Beginning Unobligated Balance		<b>\$2,241,863.77</b>
Motor Fuel Tax Fund Allotment	\$126,114.81	
MFT Transportation Renewal Fund Allotment	\$83,475.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$209,590.03</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,451,453.80</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Calhoun

December 3, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019**

Beginning Unobligated Balance		<b>(\$126,936.41)</b>
Motor Fuel Tax Fund Allotment	\$29,858.31	
MFT Transportation Renewal Fund Allotment	\$19,763.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$49,621.49</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$77,314.92)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Carroll

December 3, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019**

Beginning Unobligated Balance		<b>\$386,786.78</b>
Motor Fuel Tax Fund Allotment	\$57,941.80	
MFT Transportation Renewal Fund Allotment	\$38,351.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$96,293.42</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$483,080.20</b>

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Cass

December 3, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019**

Beginning Unobligated Balance		<b>\$104,276.88</b>
Motor Fuel Tax Fund Allotment	\$44,057.97	
MFT Transportation Renewal Fund Allotment	\$29,161.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$73,219.89</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$177,496.77</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Champaign

December 3, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019**

Beginning Unobligated Balance		<b>\$752,549.38</b>
Motor Fuel Tax Fund Allotment	\$176,408.10	
MFT Transportation Renewal Fund Allotment	\$116,764.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$293,172.38</u>	
Plus Credits Processed		\$6,433.93
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u><b>\$1,052,155.69</b></u>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Ayers	11/15/2019		Interest	2019 Int (2nd Qtr)	\$120.34
Brown	11/15/2019		Interest	2019 Int (2nd Qtr)	\$223.80
Champaign	11/15/2019		Interest	2019 Int (2nd Qtr)	\$165.16
Colfax	11/15/2019		Interest	2019 Int (2nd Qtr)	\$237.86
Compromise	11/15/2019		Interest	2019 Int (2nd Qtr)	\$325.42
Condit	11/15/2019		Interest	2019 Int (2nd Qtr)	\$217.44
Crittenden	11/15/2019		Interest	2019 Int (2nd Qtr)	\$257.68
East Bend	11/15/2019		Interest	2019 Int (2nd Qtr)	\$264.37
Harwood	11/15/2019		Interest	2019 Int (2nd Qtr)	\$228.60
Hensley	11/15/2019		Interest	2019 Int (2nd Qtr)	\$191.60
Kerr	11/15/2019		Interest	2019 Int (2nd Qtr)	\$105.98
Ludlow	11/15/2019		Interest	2019 Int (2nd Qtr)	\$248.34
Mahomet	11/15/2019		Interest	2019 Int (2nd Qtr)	\$201.03
Newcomb	11/15/2019		Interest	2019 Int (2nd Qtr)	\$261.05
Ogden	11/15/2019		Interest	2019 Int (2nd Qtr)	\$267.28
Pesotum	11/15/2019		Interest	2019 Int (2nd Qtr)	\$267.53
Philo	11/15/2019		Interest	2019 Int (2nd Qtr)	\$229.40
Rantoul	11/15/2019		Interest	2019 Int (2nd Qtr)	\$290.39
Raymond	11/15/2019		Interest	2019 Int (2nd Qtr)	\$247.45
Sadorus	11/15/2019		Interest	2019 Int (2nd Qtr)	\$281.38
Scott	11/15/2019		Interest	2019 Int (2nd Qtr)	\$250.15
Sidney	11/15/2019		Interest	2019 Int (2nd Qtr)	\$259.57
Somer	11/15/2019		Interest	2019 Int (2nd Qtr)	\$244.76
South Homer	11/15/2019		Interest	2019 Int (2nd Qtr)	\$154.09
St Joseph	11/15/2019		Interest	2019 Int (2nd Qtr)	\$251.54
Stanton	11/15/2019		Interest	2019 Int (2nd Qtr)	\$238.53
Tolono	11/15/2019		Interest	2019 Int (2nd Qtr)	\$189.24



**Illinois Department of Transportation**  
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Urbana	11/15/2019		Interest	2019 Int (2nd Qtr)	\$213.95
				<b>TOTAL</b>	<b>\$6,433.93</b>



RD Dist/Twnshp Report

Christian

December 3, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019**

Beginning Unobligated Balance		<b>\$633,108.28</b>
Motor Fuel Tax Fund Allotment	\$125,891.67	
MFT Transportation Renewal Fund Allotment	\$83,327.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$209,219.21</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$842,327.49</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Clark

December 3, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019**

Beginning Unobligated Balance		<b>\$148,994.05</b>
Motor Fuel Tax Fund Allotment	\$87,419.04	
MFT Transportation Renewal Fund Allotment	\$57,862.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$145,281.60</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$294,275.65</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Clay

December 3, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019**

Beginning Unobligated Balance		<b>\$476,116.17</b>
Motor Fuel Tax Fund Allotment	\$79,007.26	
MFT Transportation Renewal Fund Allotment	\$52,294.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$131,302.09</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$607,418.26</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Clinton

December 3, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019**

Beginning Unobligated Balance		<b>(\$253,816.82)</b>
Motor Fuel Tax Fund Allotment	\$68,683.38	
MFT Transportation Renewal Fund Allotment	\$45,461.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$114,144.81</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$139,672.01)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Coles

December 3, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019**

Beginning Unobligated Balance	<b>\$440,072.28</b>
Motor Fuel Tax Fund Allotment	\$85,347.86
MFT Transportation Renewal Fund Allotment	\$56,491.65
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$141,839.51</b>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,669,395.75
Current Unobligated Balance	<b>(\$1,087,483.96)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Ashmore	11/4/2019	20-01000-00-GM	Maintenance	FY20 Program	\$182,010.00
Ashmore	11/4/2019	20-01000-00-GM	Maint. Engineer	FY20 Program	\$3,640.20
Charleston	11/4/2019	20-02000-00-GM	Maintenance	FY20 Program	\$96,720.00
Charleston	11/4/2019	20-02000-00-GM	Maint. Engineer	FY20 Program	\$1,934.40
East Oakland	11/4/2019	20-03000-00-GM	Maint. Engineer	FY20 Program	\$2,973.55
East Oakland	11/4/2019	20-03000-00-GM	Maintenance	FY20 Program	\$148,677.50
Humboldt	11/4/2019	20-04000-00-GM	Maint. Engineer	FY20 Program	\$3,813.60
Humboldt	11/4/2019	20-04000-00-GM	Maintenance	FY20 Program	\$190,680.00
Hutton	11/4/2019	20-05000-00-GM	Maint. Engineer	FY20 Program	\$3,062.30
Hutton	11/4/2019	20-05000-00-GM	Maintenance	FY20 Program	\$153,115.00
LaFayette	11/4/2019	20-06000-00-GM	Maint. Engineer	FY20 Program	\$1,777.60
LaFayette	11/4/2019	20-06000-00-GM	Maintenance	FY20 Program	\$88,880.00
Mattoon	11/4/2019	20-07000-00-GM	Maint. Engineer	FY20 Program	\$1,568.80
Mattoon	11/4/2019	20-07000-00-GM	Maintenance	FY20 Program	\$78,440.00
Morgan	11/4/2019	20-08000-00-GM	Maintenance	FY20 Program	\$97,720.00
Morgan	11/4/2019	20-08000-00-GM	Maint. Engineer	FY20 Program	\$1,954.40
North Okaw	11/4/2019	20-09000-00-GM	Maintenance	FY20 Program	\$167,440.00
North Okaw	11/4/2019	20-09000-00-GM	Maint. Engineer	FY20 Program	\$3,348.80
Paradise	11/4/2019	20-10000-00-GM	Maint. Engineer	FY20 Program	\$1,508.80
Paradise	11/4/2019	20-10000-00-GM	Maintenance	FY20 Program	\$75,440.00
Pleasant Grove	11/4/2019	20-11000-00-GM	Maint. Engineer	FY20 Program	\$2,838.80
Pleasant Grove	11/4/2019	20-11000-00-GM	Maintenance	FY20 Program	\$141,940.00
Seven Hickory	11/4/2019	20-12000-00-GM	Maintenance	FY20 Program	\$215,600.00
Seven Hickory	11/4/2019	20-12000-00-GM	Maint. Engineer	FY20 Program	\$4,312.00
<b>TOTAL</b>					<b>\$1,669,395.75</b>





RD Dist/Twnshp Report

Cook

December 3, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019**

Beginning Unobligated Balance		<b>\$4,080,027.42</b>
Motor Fuel Tax Fund Allotment	\$38,696.92	
MFT Transportation Renewal Fund Allotment	\$25,613.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$64,310.32</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,144,337.74</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Crawford

December 3, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019**

Beginning Unobligated Balance		<b>\$831,030.11</b>
Motor Fuel Tax Fund Allotment	\$74,119.95	
MFT Transportation Renewal Fund Allotment	\$49,059.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$123,179.86</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,335,776.00
Current Unobligated Balance		<b>(\$381,566.03)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Honey Creek	11/18/2019	20-01000-00-GM	Maintenance	FY20 Program	\$110,000.00
Honey Creek	11/18/2019	20-01000-00-GM	Maint. Engineer	FY20 Program	\$4,400.00
Hutsonville	11/18/2019	20-02000-00-GM	Maint. Engineer	FY20 Program	\$4,700.00
Hutsonville	11/18/2019	20-02000-00-GM	Maintenance	FY20 Program	\$117,500.00
Lamotte	11/18/2019	20-03000-00-GM	Maint. Engineer	FY20 Program	\$6,380.00
Lamotte	11/18/2019	20-03000-00-GM	Maintenance	FY20 Program	\$159,500.00
Licking	11/18/2019	20-04000-00-GM	Maintenance	FY20 Program	\$158,000.00
Licking	11/18/2019	20-04000-00-GM	Maint. Engineer	FY20 Program	\$6,320.00
Martin	11/18/2019	20-05000-00-GM	Maint. Engineer	FY20 Program	\$5,800.00
Martin	11/18/2019	20-05000-00-GM	Maintenance	FY20 Program	\$145,000.00
Montgomery	11/18/2019	20-06000-00-GM	Maintenance	FY20 Program	\$179,000.00
Montgomery	11/18/2019	20-06000-00-GM	Maint. Engineer	FY20 Program	\$7,160.00
Oblong	11/18/2019	20-07000-00-GM	Maint. Engineer	FY20 Program	\$5,680.00
Oblong	11/18/2019	20-07000-00-GM	Maintenance	FY20 Program	\$142,000.00
Prairie	11/18/2019	20-08000-00-GM	Maintenance	FY20 Program	\$133,000.00
Prairie	11/18/2019	20-08000-00-GM	Maint. Engineer	FY20 Program	\$5,320.00
Robinson	11/18/2019	20-09000-00-GM	Maintenance	FY20 Program	\$87,000.00
Robinson	11/18/2019	20-09000-00-GM	Maint. Engineer	FY20 Program	\$3,480.00
Southwest	11/18/2019	20-10000-00-GM	Maint. Engineer	FY20 Program	\$2,136.00
Southwest	11/18/2019	20-10000-00-GM	Maintenance	FY20 Program	\$53,400.00
<b>TOTAL</b>					<b>\$1,335,776.00</b>



RD Dist/Twnshp Report

Cumberland

December 3, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019**

Beginning Unobligated Balance		<b>(\$19,133.20)</b>
Motor Fuel Tax Fund Allotment	\$68,790.92	
MFT Transportation Renewal Fund Allotment	\$45,532.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$114,323.55</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$95,190.35</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

RD Dist/Twnshp Report

DeKalb

December 3, 2019

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

Beginning Unobligated Balance		<b>\$1,179,630.34</b>
Motor Fuel Tax Fund Allotment	\$89,635.56	
MFT Transportation Renewal Fund Allotment	\$59,329.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$148,965.23</b>
Plus Credits Processed		\$3,466.04
Minus Authorizations Processed		\$2,342.53
Current Unobligated Balance		<b>\$1,329,719.08</b>

### **PROCESSED TRANSACTIONS:**

#### AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Cortland	11/5/2019	18-03000-00-GM	Maintenance	MES	\$2,342.53
<b>TOTAL</b>					<b>\$2,342.53</b>

#### CREDITS:

Agency	Date	Section	Category	Memo	Amount
Afton	11/13/2019		Interest	Oct 2019	\$52.42
Clinton	11/13/2019		Interest	Oct 2019	\$78.23
Cortland	11/5/2019	18-03000-00-GM	Maint. Engineer	MES	\$2,382.12
Cortland	11/13/2019		Interest	Oct 2019	\$49.99
DeKalb	11/13/2019		Interest	Oct 2019	\$40.81
Franklin	11/13/2019		Interest	Oct 2019	\$53.15
Genoa	11/13/2019		Interest	Oct 2019	\$64.05
Kingston	11/13/2019		Interest	Oct 2019	\$55.94
Malta	11/13/2019		Interest	Oct 2019	\$60.45
Mayfield	11/13/2019		Interest	Oct 2019	\$55.28
Milan	11/13/2019		Interest	Oct 2019	\$73.51
Paw Paw	11/13/2019		Interest	Oct 2019	\$69.28
Pierce	11/13/2019		Interest	Oct 2019	\$71.05
Sandwich	11/13/2019		Interest	Oct 2019	\$24.35
Shabbona	11/13/2019		Interest	Oct 2019	\$56.87
Somonauk	11/13/2019		Interest	Oct 2019	\$29.52
South Grove	11/13/2019		Interest	Oct 2019	\$54.58
Squaw Grove	11/13/2019		Interest	Oct 2019	\$66.69
Sycamore	11/13/2019		Interest	Oct 2019	\$74.74
Victor	11/13/2019		Interest	Oct 2019	\$53.01
<b>TOTAL</b>					<b>\$3,466.04</b>



RD Dist/Twnshp Report

DeWitt

December 3, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019**

Beginning Unobligated Balance		<b>\$343,380.04</b>
Motor Fuel Tax Fund Allotment	\$65,304.23	
MFT Transportation Renewal Fund Allotment	\$43,224.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$108,529.02</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$451,909.06</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Douglas

December 3, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019**

Beginning Unobligated Balance		<b>\$1,602,327.99</b>
Motor Fuel Tax Fund Allotment	\$72,194.08	
MFT Transportation Renewal Fund Allotment	\$47,785.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$119,979.26</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,722,307.25</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

DuPage

December 3, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019**

Beginning Unobligated Balance		<b>\$3,193,153.61</b>
Motor Fuel Tax Fund Allotment	\$47,369.57	
MFT Transportation Renewal Fund Allotment	\$31,353.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$78,723.44</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,271,877.05</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Edgar

December 3, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019**

Beginning Unobligated Balance		<b>\$611,453.78</b>
Motor Fuel Tax Fund Allotment	\$100,346.26	
MFT Transportation Renewal Fund Allotment	\$66,419.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$166,765.31</u>	
Plus Credits Processed		\$0.45
Minus Authorizations Processed		\$348.79
Current Unobligated Balance		<u><b>\$777,870.75</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Paris	11/20/2019		Interest	2012 Int Adj(10/23/13)	\$348.79
				<b>TOTAL</b>	<b>\$348.79</b>

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Hunter	11/20/2019		Interest	2016 Int Adj	\$0.45
				<b>TOTAL</b>	<b>\$0.45</b>





RD Dist/Twnshp Report

Edwards

December 3, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019**

Beginning Unobligated Balance		<b>\$125,502.22</b>
Motor Fuel Tax Fund Allotment	\$33,208.83	
MFT Transportation Renewal Fund Allotment	\$21,980.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$55,189.73</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$120.04
Current Unobligated Balance		<u><b>\$180,571.91</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	11/21/2019		Other	Citizens Bank	\$12.00
Rd Dist 02	11/21/2019		Other	Citizens Bank	\$12.03
Rd Dist 03	11/21/2019		Other	Citizens Bank	\$12.00
Rd Dist 04	11/21/2019		Other	Citizens Bank	\$12.00
Rd Dist 05	11/21/2019		Other	Citizens Bank	\$12.00
Rd Dist 06	11/21/2019		Other	Citizens Bank	\$12.00
Rd Dist 07	11/21/2019		Other	Citizens Bank	\$12.00
Rd Dist 08	11/20/2019	18-08000-00-GM	Maintenance	entry correction	\$0.01
Rd Dist 08	11/21/2019		Other	Citizens Bank	\$12.00
Rd Dist 14	11/21/2019		Other	Citizens Bank	\$12.00
Rd Dist 15	11/21/2019		Other	Citizens Bank	\$12.00
<b>TOTAL</b>					<b>\$120.04</b>



RD Dist/Twnshp Report

Effingham

December 3, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019**

Beginning Unobligated Balance		<b>\$461,000.64</b>
Motor Fuel Tax Fund Allotment	\$82,125.51	
MFT Transportation Renewal Fund Allotment	\$54,358.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$136,484.29</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,623,265.80
Current Unobligated Balance		<b>(\$1,025,780.87)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Banner	11/26/2019	20-01000-00-GM	Maintenance	FY20 Program	\$62,512.50
Banner	11/26/2019	20-01000-00-GM	Maint. Engineer	FY20 Program	\$2,500.50
Bishop	11/26/2019	20-02000-00-GM	Maintenance	FY20 Program	\$96,275.00
Bishop	11/26/2019	20-02000-00-GM	Maint. Engineer	FY20 Program	\$3,851.00
Douglas	11/26/2019	20-03000-00-GM	Maintenance	FY20 Program	\$82,360.00
Douglas	11/26/2019	20-03000-00-GM	Maint. Engineer	FY20 Program	\$3,294.40
Jackson	11/26/2019	20-04000-00-GM	Maintenance	FY20 Program	\$115,387.50
Jackson	11/26/2019	20-04000-00-GM	Maint. Engineer	FY20 Program	\$4,615.50
Liberty	11/26/2019	20-05000-00-GM	Maintenance	FY20 Program	\$63,450.00
Liberty	11/26/2019	20-05000-00-GM	Maint. Engineer	FY20 Program	\$2,538.00
Lucas	11/26/2019	20-06000-00-GM	Maint. Engineer	FY20 Program	\$4,331.00
Lucas	11/26/2019	20-06000-00-GM	Maintenance	FY20 Program	\$108,275.00
Mason	11/26/2019	20-07000-00-GM	Maint. Engineer	FY20 Program	\$4,225.00
Mason	11/26/2019	20-07000-00-GM	Maintenance	FY20 Program	\$105,625.00
Moccasin	11/26/2019	20-08000-00-GM	Maintenance	FY20 Program	\$129,800.00
Moccasin	11/26/2019	20-08000-00-GM	Maint. Engineer	FY20 Program	\$5,192.00
Mound	11/26/2019	20-09000-00-GM	Maintenance	FY20 Program	\$145,625.00
Mound	11/26/2019	20-09000-00-GM	Maint. Engineer	FY20 Program	\$5,825.00
St Francis	11/26/2019	20-10000-00-GM	Maint. Engineer	FY20 Program	\$5,103.00
St Francis	11/26/2019	20-10000-00-GM	Maintenance	FY20 Program	\$127,575.00
Summit	11/26/2019	20-11000-00-GM	Maint. Engineer	FY20 Program	\$5,494.00
Summit	11/26/2019	20-11000-00-GM	Maintenance	FY20 Program	\$137,350.00
Teutopolis	11/26/2019	20-12000-00-GM	Maint. Engineer	FY20 Program	\$2,633.00
Teutopolis	11/26/2019	20-12000-00-GM	Maintenance	FY20 Program	\$65,825.00
Union	11/26/2019	20-13000-00-GM	Maintenance	FY20 Program	\$89,275.00
Union	11/26/2019	20-13000-00-GM	Maint. Engineer	FY20 Program	\$3,571.00
Watson	11/26/2019	20-14000-00-GM	Maintenance	FY20 Program	\$95,262.50
Watson	11/26/2019	20-14000-00-GM	Maint. Engineer	FY20 Program	\$3,810.50



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
West	11/26/2019	20-15000-00-GM	Maintenance	FY20 Program	\$136,235.00
West	11/26/2019	20-15000-00-GM	Maint. Engineer	FY20 Program	\$5,449.40
<b>TOTAL</b>					<b>\$1,623,265.80</b>



RD Dist/Twnshp Report

Fayette

December 3, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019**

Beginning Unobligated Balance		<b>(\$587,089.82)</b>
Motor Fuel Tax Fund Allotment	\$125,746.90	
MFT Transportation Renewal Fund Allotment	\$83,231.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$208,978.63</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$378,111.19)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Ford

December 3, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019**

Beginning Unobligated Balance		<b>\$1,350,674.04</b>
Motor Fuel Tax Fund Allotment	\$82,599.24	
MFT Transportation Renewal Fund Allotment	\$54,672.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$137,271.58</b>
Plus Credits Processed		\$257.33
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,488,202.95</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Brenton	11/5/2019		Interest	Oct 2019	\$18.60
Button	11/5/2019		Interest	Oct 2019	\$17.77
Dix	11/5/2019		Interest	Oct 2019	\$29.38
Drummer	11/5/2019		Interest	Oct 2019	\$30.13
Lyman	11/5/2019		Interest	Oct 2019	\$22.35
Mona	11/5/2019		Interest	Oct 2019	\$18.92
Patton	11/5/2019		Interest	Oct 2019	\$28.26
Peach Orchard	11/5/2019		Interest	Oct 2019	\$13.64
Pella	11/5/2019		Interest	Oct 2019	\$19.52
Rogers	11/5/2019		Interest	Oct 2019	\$12.20
Sullivant	11/5/2019		Interest	Oct 2019	\$27.09
Wall	11/5/2019		Interest	Oct 2019	\$19.47
<b>TOTAL</b>					<b>\$257.33</b>



RD Dist/Twnshp Report

Franklin

December 3, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019**

Beginning Unobligated Balance		<b>\$577,775.97</b>
Motor Fuel Tax Fund Allotment	\$67,634.07	
MFT Transportation Renewal Fund Allotment	\$44,766.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$112,400.98</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$690,176.95</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Fulton

December 3, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019**

Beginning Unobligated Balance		<b>\$1,785,692.42</b>
Motor Fuel Tax Fund Allotment	\$103,102.79	
MFT Transportation Renewal Fund Allotment	\$68,243.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$171,346.38</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,957,038.80</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Gallatin

December 3, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019**

Beginning Unobligated Balance		<b>\$126,146.90</b>
Motor Fuel Tax Fund Allotment	\$39,259.91	
MFT Transportation Renewal Fund Allotment	\$25,986.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$65,245.99</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$191,392.89</b>

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Greene

December 3, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019**

Beginning Unobligated Balance		<b>\$328,926.61</b>
Motor Fuel Tax Fund Allotment	\$70,038.22	
MFT Transportation Renewal Fund Allotment	\$46,358.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$116,396.44</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$445,323.05</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

RD Dist/Twnshp Report

Grundy

December 3, 2019

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

Beginning Unobligated Balance		<b>\$810,289.23</b>
Motor Fuel Tax Fund Allotment	\$58,630.74	
MFT Transportation Renewal Fund Allotment	\$38,807.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$97,438.36</b>
Plus Credits Processed		\$1,456.98
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$909,184.57</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Aux Sable	11/20/2019		Interest	Oct 2019	\$66.27
Braceville	11/20/2019		Interest	Oct 2019 OSB	\$357.47
Braceville	11/20/2019		Interest	Oct 2019	\$234.91
Erienna	11/20/2019		Interest	Oct 2019	\$18.95
Felix	11/20/2019		Interest	Oct 2019	\$30.90
Garfield	11/20/2019		Interest	Oct 2019	\$22.31
Garfield	11/20/2019		Interest	Oct 2019 OSB	\$7.88
Goodfarm	11/20/2019		Interest	Oct 2019	\$62.99
Goodfarm	11/20/2019		Interest	Oct 2019 OSB	\$18.38
Goose Lake	11/20/2019		Interest	Oct 2019	\$49.80
Greenfield	11/20/2019		Interest	Oct 2019	\$11.93
Highland	11/20/2019		Interest	Oct 2019	\$88.15
Maine	11/20/2019		Interest	Oct 2019	\$66.52
Mazon	11/20/2019		Interest	Oct 2019	\$86.26
Nettle Creek	11/20/2019		Interest	Oct 2019	\$115.20
Norman	11/20/2019		Interest	Oct 2019	\$23.41
Saratoga	11/20/2019		Interest	Oct 2019	\$64.58
Vienna	11/20/2019		Interest	Oct 2019	\$78.99
Wauponsee	11/20/2019		Interest	Oct 2019	\$52.08
				<b>TOTAL</b>	<b>\$1,456.98</b>



RD Dist/Twnshp Report

Hamilton

December 3, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019**

Beginning Unobligated Balance		<b>\$30,148.81</b>
Motor Fuel Tax Fund Allotment	\$78,607.91	
MFT Transportation Renewal Fund Allotment	\$52,030.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$130,638.39</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$160,787.20</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Hancock

December 3, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019**

Beginning Unobligated Balance		<b>(\$50,661.20)</b>
Motor Fuel Tax Fund Allotment	\$127,336.90	
MFT Transportation Renewal Fund Allotment	\$84,284.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$211,621.04</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,271,416.31
Current Unobligated Balance		<b>(\$1,110,456.47)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Appanoose	11/6/2019	20-01000-00-GM	Maintenance	Per Estimate of Cost	\$55,253.00
Appanoose	11/6/2019	20-01000-00-GM	Maint. Engineer	Per Estimate of Cost	\$1,657.59
Augusta	11/6/2019	20-02000-00-GM	Maintenance	Per Estimate of Cost	\$50,967.75
Augusta	11/6/2019	20-02000-00-GM	Maint. Engineer	Per Estimate of Cost	\$1,529.03
Bear Creek	11/6/2019	20-03000-00-GM	Maint. Engineer	Per Estimate of Cost	\$4,115.11
Bear Creek	11/6/2019	20-03000-00-GM	Maintenance	Per Estimate of Cost	\$137,170.25
Carthage	11/6/2019	20-04000-00-GM	Engineering	Per Estimate of Cost	\$1,440.15
Carthage	11/6/2019	20-04000-00-GM	Maintenance	Per Estimate of Cost	\$48,005.00
Chili	11/6/2019	20-05000-00-GM	Maint. Engineer	Per Estimate of Cost	\$1,522.37
Chili	11/6/2019	20-05000-00-GM	Maintenance	Per Estimate of Cost	\$50,745.50
Dallas City	11/6/2019	20-06000-00-GM	Maintenance	Per Estimate of Cost	\$5,735.25
Dallas City	11/6/2019	20-06000-00-GM	Maint. Engineer	Per Estimate of Cost	\$172.06
Durham	11/6/2019	20-07000-00-GM	Maintenance	Per Estimate of Cost	\$48,285.50
Durham	11/6/2019	20-07000-00-GM	Maint. Engineer	Per Estimate of Cost	\$1,448.57
Fountain Green	11/6/2019	20-08000-00-GM	Maint. Engineer	Per Estimate of Cost	\$2,116.25
Fountain Green	11/6/2019	20-08000-00-GM	Maintenance	Per Estimate of Cost	\$70,541.75
Hancock	11/6/2019	20-09000-00-GM	Maint. Engineer	Per Estimate of Cost	\$1,945.80
Hancock	11/6/2019	20-09000-00-GM	Maintenance	Per Estimate of Cost	\$64,860.00
Harmony	11/6/2019	20-10000-00-GM	Maint. Engineer	Per Estimate of Cost	\$3,051.15
Harmony	11/6/2019	20-10000-00-GM	Maintenance	Per Estimate of Cost	\$101,705.00
LaHarpe	11/6/2019	20-11000-00-GM	Maint. Engineer	Per Estimate of Cost	\$1,284.32
LaHarpe	11/6/2019	20-11000-00-GM	Maintenance	Per Estimate of Cost	\$42,810.50
Montebello	11/6/2019	20-12000-00-GM	Maintenance	Per Estimate of Cost	\$6,006.75
Montebello	11/6/2019	20-12000-00-GM	Maint. Engineer	Per Estimate of Cost	\$180.20
Pilot Grove	11/6/2019	20-14000-00-GM	Maint. Engineer	Per Estimate of Cost	\$1,906.85
Pilot Grove	11/6/2019	20-14000-00-GM	Maintenance	Per Estimate of Cost	\$63,561.75
Pontoosuc	11/6/2019	20-15000-00-GM	Maintenance	Per Estimate of Cost	\$44,440.50
Pontoosuc	11/6/2019	20-15000-00-GM	Maint. Engineer	Per Estimate of Cost	\$1,333.22



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

## AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Prairie	11/6/2019	20-16000-20-GM	Maintenance	Per Estimate of Cost	\$64,982.00
Prairie	11/6/2019	20-16000-20-GM	Maint. Engineer	Per Estimate of Cost	\$1,949.46
Rock Creek	11/6/2019	20-17000-00-GM	Maintenance	Per Estimate of Cost	\$52,418.00
Rock Creek	11/6/2019	20-17000-00-GM	Maint. Engineer	Per Estimate of Cost	\$1,572.54
Rocky Run - Wilcox	11/6/2019	20-26000-00-GM	Maint. Engineer	Per Estimate of Cost	\$1,364.14
Rocky Run - Wilcox	11/6/2019	20-26000-00-GM	Maintenance	Per Estimate of Cost	\$45,471.25
Sonora	11/6/2019	20-21000-00-GM	Maint. Engineer	Per Estimate of Cost	\$1,059.05
Sonora	11/6/2019	20-21000-00-GM	Maintenance	Per Estimate of Cost	\$35,301.75
St Albans	11/6/2019	20-19000-00-GM	Maintenance	Per Estimate of Cost	\$42,176.00
St Albans	11/6/2019	20-19000-00-GM	Maint. Engineer	Per Estimate of Cost	\$1,265.28
St Mary	11/6/2019	20-20000-00-GM	Maintenance	Per Estimate of Cost	\$63,971.25
St Mary	11/6/2019	20-20000-00-GM	Maint. Engineer	Per Estimate of Cost	\$1,919.14
Walker	11/6/2019	20-22000-00-GM	Maint. Engineer	Per Estimate of Cost	\$1,646.39
Walker	11/6/2019	20-22000-00-GM	Maintenance	Per Estimate of Cost	\$54,879.75
Wythe	11/6/2019	20-25000-00-GM	Maintenance	Per Estimate of Cost	\$85,096.25
Wythe	11/6/2019	20-25000-00-GM	Maint. Engineer	Per Estimate of Cost	\$2,552.89
<b>TOTAL</b>					<b>\$1,271,416.31</b>



RD Dist/Twnshp Report

Hardin

December 3, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019**

Beginning Unobligated Balance		<b>(\$36,327.68)</b>
Motor Fuel Tax Fund Allotment	\$19,133.89	
MFT Transportation Renewal Fund Allotment	\$12,664.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$31,798.59</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$4,529.09)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Henderson

December 3, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019**

Beginning Unobligated Balance		<b>\$446,127.42</b>
Motor Fuel Tax Fund Allotment	\$48,775.92	
MFT Transportation Renewal Fund Allotment	\$32,284.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$81,060.64</b>
Plus Credits Processed		\$241.74
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$527,429.80</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Bald Bluff	11/25/2019		Interest	Oct 2019	\$53.54
Biggsville	11/25/2019		Interest	Oct 2019	\$33.60
Carman	11/25/2019		Interest	Oct 2019	\$6.13
Gladstone	11/25/2019		Interest	Oct 2019	\$56.51
Lomax	11/25/2019		Interest	Oct 2019	\$4.55
Media	11/25/2019		Interest	Oct 2019	\$9.65
Oquawka	11/25/2019		Interest	Oct 2019	\$8.44
Raritan	11/25/2019		Interest	Oct 2019	\$28.47
Rozetta	11/25/2019		Interest	Oct 2019	\$4.19
Stronghurst	11/25/2019		Interest	Oct 2019	\$15.39
Terre Haute	11/25/2019		Interest	Oct 2019	\$21.27
<b>TOTAL</b>					<b>\$241.74</b>



RD Dist/Twnshp Report

Henry

December 3, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019**

Beginning Unobligated Balance		<b>\$171,496.20</b>
Motor Fuel Tax Fund Allotment	\$118,695.12	
MFT Transportation Renewal Fund Allotment	\$78,564.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$197,259.27</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$368,755.47</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

RD Dist/Twnshp Report

Iroquois

December 3, 2019

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

Beginning Unobligated Balance		<b>\$6,685,268.93</b>
Motor Fuel Tax Fund Allotment	\$190,486.46	
MFT Transportation Renewal Fund Allotment	\$126,082.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$316,569.21</b>
Plus Credits Processed	\$122.13	
Minus Authorizations Processed	\$207,273.53	
Current Unobligated Balance		<b>\$6,794,686.74</b>

### **PROCESSED TRANSACTIONS:**

#### AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Ash Grove	11/13/2019	15-02102-02-DR	Eng Investigation	Correction	\$122.13
Ash Grove	11/25/2019	20-02000-00-GM	Maintenance	EMC	\$25,000.00
Ash Grove	11/25/2019	20-02000-00-GM	Maint. Engineer	EMC	\$1,150.00
Ashkum	11/25/2019	20-03000-00-GM	Maint. Engineer	EMC	\$920.00
Ashkum	11/25/2019	20-03000-00-GM	Maintenance	EMC	\$20,000.00
Beaverville	11/25/2019	20-05000-00-GM	Maintenance	EMC	\$30,000.00
Beaverville	11/25/2019	20-05000-00-GM	Maint. Engineer	EMC	\$1,380.00
Fountain Creek	11/25/2019	20-12000-00-GM	Maint. Engineer	EMC	\$1,150.00
Fountain Creek	11/25/2019	20-12000-00-GM	Maintenance	EMC	\$25,000.00
Loda	11/13/2019	19-14000-00-GM	Maintenance	MES Correction	\$544.70
Loda	11/13/2019	19-14000-00-GM	Maintenance	Entry Correction	\$544.70
Lovejoy	11/25/2019	20-15000-00-GM	Maint. Engineer	EMC	\$276.00
Lovejoy	11/25/2019	20-15000-00-GM	Maintenance	EMC	\$6,000.00
Milford	11/25/2019	20-18000-00-GM	Maint. Engineer	EMC	\$2,300.00
Milford	11/25/2019	20-18000-00-GM	Maintenance	EMC	\$50,000.00
Prairie Green	11/25/2019	20-23000-00-GM	Maintenance	EMC	\$15,000.00
Prairie Green	11/25/2019	20-23000-00-GM	Maint. Engineer	EMC	\$690.00
Ridgeland	11/25/2019	20-24000-00-GM	Maint. Engineer	EMC	\$460.00
Ridgeland	11/25/2019	20-24000-00-GM	Maintenance	EMC	\$10,000.00
Stockland	11/25/2019	20-26000-00-GM	Maint. Engineer	EMC	\$736.00
Stockland	11/25/2019	20-26000-00-GM	Maintenance	EMC	\$16,000.00
				<b>TOTAL</b>	<b>\$207,273.53</b>

#### CREDITS:

Agency	Date	Section	Category	Memo	Amount
Ash Grove	11/13/2019	15-02102-02-DR	Engineering	Final Report of Expenditures	\$122.13
				<b>TOTAL</b>	<b>\$122.13</b>



RD Dist/Twnshp Report

Jackson

December 3, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019**

Beginning Unobligated Balance		<b>\$189,400.76</b>
Motor Fuel Tax Fund Allotment	\$64,944.91	
MFT Transportation Renewal Fund Allotment	\$42,986.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$107,931.88</u>	
Plus Credits Processed		\$13,899.23
Minus Authorizations Processed		\$8,179.68
Current Unobligated Balance		<u><b>\$303,052.19</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Kinkaid	11/6/2019	19-08000-00-GM	Maintenance	revised	\$180.00
Kinkaid	11/6/2019	19-08000-00-GM	Maint. Engineer	revised	\$5.40
Ora	11/15/2019	19-12000-00-GM	Maint. Engineer	revised	\$1,088.28
Pomona	11/6/2019	19-13000-00-GM	Maintenance	revised	\$6,725.00
Pomona	11/6/2019	19-13000-00-GM	Maint. Engineer	revised	\$181.00
				<b>TOTAL</b>	<b>\$8,179.68</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Murphysboro	11/6/2019	19-11000-00-GM	Maint. Engineer	revised	\$365.48
Murphysboro	11/6/2019	19-11000-00-GM	Maintenance	revised	\$12,182.75
Ora	11/15/2019	19-12000-00-GM	Maintenance	revised	\$1,351.00
				<b>TOTAL</b>	<b>\$13,899.23</b>



RD Dist/Twnshp Report

Jasper

December 3, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019**

Beginning Unobligated Balance		<b>\$1,024,609.22</b>
Motor Fuel Tax Fund Allotment	\$87,731.44	
MFT Transportation Renewal Fund Allotment	\$58,069.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$145,800.78</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,170,410.00</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Jefferson

December 3, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019**

Beginning Unobligated Balance		<b>\$696,398.62</b>
Motor Fuel Tax Fund Allotment	\$102,660.02	
MFT Transportation Renewal Fund Allotment	\$67,950.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$170,610.55</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$867,009.17</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Jersey

December 3, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019**

Beginning Unobligated Balance		<b>(\$70,524.51)</b>
Motor Fuel Tax Fund Allotment	\$43,408.00	
MFT Transportation Renewal Fund Allotment	\$28,731.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$72,139.70</u>	
Plus Credits Processed		\$1,488.00
Minus Authorizations Processed		\$1,488.00
Current Unobligated Balance		<u><b>\$1,615.19</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Elsah	11/7/2019	19-01000-00-GM	Maint. Engineer	Correction for 10/25/2019 authorization	\$288.00
English	11/7/2019	19-02000-00-GM	Maint. Engineer	Correction for 10/25/2019 authorization	\$420.00
Otter Creek	11/7/2019	19-06000-00-GM	Maint. Engineer	Correction for 10/25/2019 authorization	\$396.00
Ruyle	11/7/2019	19-11000-00-GM	Maint. Engineer	Correction for 10/25/2019 authorization	\$384.00
<b>TOTAL</b>					<u><b>\$1,488.00</b></u>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Elsah	11/7/2019	19-01000-00-GM	Maintenance	Correction for 10/25/2019 authorization	\$288.00
English	11/7/2019	19-02000-00-GM	Maintenance	Correction for 10/25/2019 authorization	\$420.00
Otter Creek	11/7/2019	19-06000-00-GM	Maintenance	Correction for 10/25/2019 authorization	\$396.00
Ruyle	11/7/2019	19-11000-00-GM	Maintenance	Correction for 10/25/2019 authorization	\$384.00
<b>TOTAL</b>					<u><b>\$1,488.00</b></u>



RD Dist/Twnshp Report

Jo Daviess

December 3, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019**

Beginning Unobligated Balance		<b>\$617,190.35</b>
Motor Fuel Tax Fund Allotment	\$81,846.29	
MFT Transportation Renewal Fund Allotment	\$54,173.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$136,020.25</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$753,210.60</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Johnson

December 3, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019**

Beginning Unobligated Balance		<b>(\$310,987.13)</b>
Motor Fuel Tax Fund Allotment	\$40,190.22	
MFT Transportation Renewal Fund Allotment	\$26,601.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$66,792.08</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$244,195.05)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Kane

December 3, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019**

Beginning Unobligated Balance		<b>\$400,188.81</b>
Motor Fuel Tax Fund Allotment	\$61,850.68	
MFT Transportation Renewal Fund Allotment	\$40,938.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$102,789.59</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$502,978.40</b>

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Kankakee

December 3, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019**

Beginning Unobligated Balance		<b>\$1,053,603.26</b>
Motor Fuel Tax Fund Allotment	\$99,959.46	
MFT Transportation Renewal Fund Allotment	\$66,163.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$166,122.51</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$3,100.55
Current Unobligated Balance		<u><b>\$1,216,625.22</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Bourbonnais	11/25/2019	06-02105-01-BR	Contract Construct	Final Report of Expenditures	\$3,100.55
<b>TOTAL</b>					<u><b>\$3,100.55</b></u>



RD Dist/Twnshp Report

Kendall

December 3, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019**

Beginning Unobligated Balance		<b>\$296,108.17</b>
Motor Fuel Tax Fund Allotment	\$40,923.70	
MFT Transportation Renewal Fund Allotment	\$27,087.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$68,011.05</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$364,119.22</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Knox

December 3, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019**

Beginning Unobligated Balance		<b>\$375,192.47</b>
Motor Fuel Tax Fund Allotment	\$99,280.89	
MFT Transportation Renewal Fund Allotment	\$65,713.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$164,994.80</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$540,187.27</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Lake

December 3, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019**

Beginning Unobligated Balance		<b>\$1,009,719.91</b>
Motor Fuel Tax Fund Allotment	\$54,408.17	
MFT Transportation Renewal Fund Allotment	\$36,012.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$90,420.84</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,100,140.75</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

LaSalle

December 3, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019**

Beginning Unobligated Balance		<b>\$1,416,882.80</b>
Motor Fuel Tax Fund Allotment	\$163,230.14	
MFT Transportation Renewal Fund Allotment	\$108,041.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$271,272.04</b>
Plus Credits Processed		\$2,893.29
Minus Authorizations Processed		\$256,915.00
Current Unobligated Balance		<b>\$1,434,133.13</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Deer Park	11/26/2019	20-06000-00-GM	Maint. Engineer	EMC	\$620.00
Deer Park	11/26/2019	20-06000-00-GM	Maintenance	EMC	\$10,000.00
Eagle	11/26/2019	20-08000-00-GM	Maint. Engineer	EMC	\$1,900.00
Eagle	11/26/2019	20-08000-00-GM	Maintenance	EMC	\$10,000.00
Fall River	11/26/2019	20-11000-00-GM	Maint. Engineer	EMC	\$2,490.00
Fall River	11/26/2019	20-11000-00-GM	Maintenance	EMC	\$35,000.00
Grand Rapids	11/26/2019	20-14000-00-GM	Maintenance	EMC	\$65,000.00
Grand Rapids	11/26/2019	20-14000-00-GM	Maint. Engineer	EMC	\$6,110.00
LaSalle	11/26/2019	20-17000-00-GM	Maintenance	EMC	\$7,500.00
LaSalle	11/26/2019	20-17000-00-GM	Maint. Engineer	EMC	\$545.00
Meriden	11/26/2019	20-20000-00-GM	Maintenance	EMC	\$20,000.00
Meriden	11/26/2019	20-20000-00-GM	Maint. Engineer	EMC	\$3,160.00
Osage	11/26/2019	20-25000-00-GM	Maintenance	EMC	\$1,410.00
Osage	11/26/2019	20-25000-00-GM	Maint. Engineer	EMC	\$15,000.00
Otter Creek	11/26/2019	20-27000-00-GM	Maintenance	EMC	\$30,000.00
Otter Creek	11/26/2019	20-27000-00-GM	Maint. Engineer	EMC	\$5,060.00
Serena	11/26/2019	20-31000-00-GM	Maint. Engineer	EMC	\$3,120.00
Serena	11/26/2019	20-31000-00-GM	Maintenance	EMC	\$40,000.00
<b>TOTAL</b>					<b>\$256,915.00</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Adams	11/8/2019		Interest	Oct 2019	\$62.13
Allen	11/8/2019		Interest	Oct 2019	\$101.80
Brookfield	11/8/2019		Interest	Oct 2019	\$212.34
Bruce	11/8/2019		Interest	Oct 2019	\$31.00
Dayton	11/8/2019		Interest	Oct 2019	\$54.06
Deer Park	11/8/2019		Interest	Oct 2019	\$33.07
Dimmick	11/8/2019		Interest	Oct 2019	\$59.73



# 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
Eagle	11/8/2019		Interest	Oct 2019	\$89.27
Earl	11/8/2019		Interest	Oct 2019	\$66.82
Eden	11/8/2019		Interest	Oct 2019	\$205.09
Fall River	11/8/2019		Interest	Oct 2019	\$73.37
Farm Ridge	11/8/2019		Interest	Oct 2019	\$127.22
Freedom	11/8/2019		Interest	Oct 2019	\$67.97
Grand Rapids	11/8/2019		Interest	Oct 2019	\$106.81
Groveland	11/8/2019		Interest	Oct 2019	\$95.48
Hope	11/8/2019		Interest	Oct 2019	\$56.48
LaSalle	11/8/2019		Interest	Oct 2019	\$33.49
Manlius	11/8/2019		Interest	Oct 2019	\$41.43
Mendota	11/8/2019		Interest	Oct 2019	\$48.00
Meriden	11/8/2019		Interest	Oct 2019	\$69.79
Miller	11/8/2019		Interest	Oct 2019	\$86.11
Mission	11/8/2019		Interest	Oct 2019	\$40.42
Northville	11/8/2019		Interest	Oct 2019	\$158.94
Ophir	11/8/2019		Interest	Oct 2019	\$102.63
Osage	11/8/2019		Interest	Oct 2019	\$93.07
Ottawa	11/8/2019		Interest	Oct 2019	\$68.59
Otter Creek	11/8/2019		Interest	Oct 2019	\$104.91
Peru	11/8/2019		Interest	Oct 2019	\$49.76
Richland	11/8/2019		Interest	Oct 2019	\$43.11
Rutland	11/8/2019		Interest	Oct 2019	\$43.93
Serena	11/8/2019		Interest	Oct 2019	\$166.37
South Ottawa	11/8/2019		Interest	Oct 2019	\$37.45
Troy Grove	11/8/2019		Interest	Oct 2019	\$76.49
Utica	11/8/2019		Interest	Oct 2019	\$21.04
Vermillion	11/8/2019		Interest	Oct 2019	\$71.51
Wallace	11/8/2019		Interest	Oct 2019	\$21.74
Waltham	11/8/2019		Interest	Oct 2019	\$71.87
<b>TOTAL</b>					<b>\$2,893.29</b>



RD Dist/Twnshp Report

Lawrence

December 3, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019**

Beginning Unobligated Balance		<b>(\$240,423.92)</b>
Motor Fuel Tax Fund Allotment	\$59,247.43	
MFT Transportation Renewal Fund Allotment	\$39,215.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$98,463.25</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$141,960.67)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Lee

December 3, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019**

Beginning Unobligated Balance		<b>\$840,063.14</b>
Motor Fuel Tax Fund Allotment	\$104,279.20	
MFT Transportation Renewal Fund Allotment	\$69,022.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$173,301.47</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,013,364.61</b>

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Livingston

December 3, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019**

Beginning Unobligated Balance		<b>\$1,827,242.30</b>
Motor Fuel Tax Fund Allotment	\$184,069.18	
MFT Transportation Renewal Fund Allotment	\$121,835.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$305,904.35</b>
Plus Credits Processed	\$5,414.49	
Minus Authorizations Processed	\$1,000.00	
Current Unobligated Balance		<b>\$2,137,561.14</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Long Point	11/7/2019	17-14152-00-BR	Engineering	REV SPRI	\$1,000.00
<b>TOTAL</b>					<b>\$1,000.00</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Amity	11/20/2019		Interest	oct 2019	\$51.76
Avoca	11/20/2019		Interest	Oct 2019	\$85.82
Belle Prairie	11/20/2019		Interest	Oct 2019	\$127.11
Broughton	11/20/2019		Interest	Oct 2019	\$102.41
Charlotte	11/20/2019		Interest	Oct 2019	\$47.69
Chatsworth	11/20/2019		Interest	Oct 2019	\$71.95
Dwight	11/20/2019		Interest	Oct 2019	\$29.93
Eppards Point	11/20/2019		Interest	Oct 2019	\$293.77
Esmen	11/20/2019		Interest	Oct 2019	\$89.61
Fayette	11/20/2019		Interest	Oct 2019	\$36.85
Forrest	11/20/2019		Interest	Oct 2019	\$75.29
Germanville	11/20/2019		Interest	Oct 2019	\$34.17
Indian Grove	11/20/2019		Interest	Oct 2019	\$88.84
Long Point	11/20/2019		Interest	Oct 2019	\$93.69
Nebraska	11/20/2019		Interest	Oct 2019	\$54.67
Nevada	11/20/2019		Interest	Oct 2019	\$163.07
Newtown	11/20/2019		Interest	Oct 2019	\$51.70
Odell	11/20/2019		Interest	Oct 2019	\$61.78
Owego	11/20/2019		Interest	Oct 2019	\$67.15
Pike	11/20/2019		Interest	Oct 2019	\$485.58
Pleasant Ridge	11/20/2019		Interest	Oct 2019	\$49.18
Pontiac	11/20/2019		Interest	Oct 2019	\$73.68
Reading	11/20/2019		Interest	Oct 2019	\$76.00
Rooks Creek	11/20/2019		Interest	Oct 2019	\$80.24



**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Round Grove	11/20/2019		Interest	Oct 2019	\$109.94
Saunemin	11/20/2019		Interest	Oct 2019	\$56.36
Sullivan	11/20/2019		Interest	Oct 2019	\$193.81
Sunbury	11/7/2019	19-28104-03-AS	Contract Construct	Final Report of Expenditures	\$2,227.14
Sunbury	11/7/2019	19-28104-03-AS	Engineering	Final Report of Expenditures	\$89.09
Sunbury	11/20/2019		Interest	Oct 2019	\$75.61
Union	11/20/2019		Interest	Oct 2019	\$195.67
Waldo	11/20/2019		Interest	Oct 2019	\$74.93
<b>TOTAL</b>					<b>\$5,414.49</b>



RD Dist/Twnshp Report

Logan

December 3, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019**

Beginning Unobligated Balance		<b>\$848,339.04</b>
Motor Fuel Tax Fund Allotment	\$92,173.68	
MFT Transportation Renewal Fund Allotment	\$61,009.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$153,183.31</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,001,522.35</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Macon

December 3, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019**

Beginning Unobligated Balance		<b>\$1,007,287.49</b>
Motor Fuel Tax Fund Allotment	\$88,726.92	
MFT Transportation Renewal Fund Allotment	\$58,728.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$147,455.24</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,154,742.73</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Macoupin

December 3, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019**

Beginning Unobligated Balance		<b>\$490,088.97</b>
Motor Fuel Tax Fund Allotment	\$120,391.01	
MFT Transportation Renewal Fund Allotment	\$79,686.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$200,077.65</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$690,166.62</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Madison

December 3, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019**

Beginning Unobligated Balance		<b>\$2,717,775.20</b>
Motor Fuel Tax Fund Allotment	\$89,362.08	
MFT Transportation Renewal Fund Allotment	\$59,148.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$148,510.73</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,866,285.93</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Marion

December 3, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019**

Beginning Unobligated Balance		<b>\$195,758.78</b>
Motor Fuel Tax Fund Allotment	\$91,684.44	
MFT Transportation Renewal Fund Allotment	\$60,685.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$152,370.26</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$348,129.04</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Marshall

December 3, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019**

Beginning Unobligated Balance		<b>\$257,462.05</b>
Motor Fuel Tax Fund Allotment	\$51,600.08	
MFT Transportation Renewal Fund Allotment	\$34,154.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$85,754.09</b>
Plus Credits Processed		\$48.46
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$343,264.60</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Bell Plain	11/12/2019		Interest	Sept	\$3.23
Bell Plain	11/12/2019		Interest	Aug	\$2.07
Bennington	11/12/2019		Interest	Sept	\$3.75
Bennington	11/12/2019		Interest	Aug	\$2.40
Evans	11/12/2019		Interest	Sept	\$3.21
Evans	11/12/2019		Interest	Aug	\$2.05
Henry	11/12/2019		Interest	Aug	\$0.69
Henry	11/12/2019		Interest	Sept	\$1.09
Hopewell	11/12/2019		Interest	Aug	\$1.41
Hopewell	11/12/2019		Interest	Sept	\$2.21
Lacon	11/12/2019		Interest	Sept	\$1.13
Lacon	11/12/2019		Interest	Aug	\$0.72
LaPrairie	11/12/2019		Interest	Sept	\$2.86
LaPrairie	11/12/2019		Interest	Aug	\$1.82
Richland	11/12/2019		Interest	Aug	\$1.62
Richland	11/12/2019		Interest	Sept	\$2.54
Roberts	11/12/2019		Interest	Aug	\$1.77
Roberts	11/12/2019		Interest	Sept	\$2.77
Saratoga	11/12/2019		Interest	Sept	\$2.61
Saratoga	11/12/2019		Interest	Aug	\$1.67
Steuben	11/12/2019		Interest	Aug	\$1.17
Steuben	11/12/2019		Interest	Sept	\$1.83
Whitefield	11/12/2019		Interest	Sept	\$2.34
Whitefield	11/12/2019		Interest	Aug	\$1.50
<b>TOTAL</b>					<b>\$48.46</b>





RD Dist/Twnshp Report

Mason

December 3, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019**

Beginning Unobligated Balance		<b>\$941,460.25</b>
Motor Fuel Tax Fund Allotment	\$74,439.20	
MFT Transportation Renewal Fund Allotment	\$49,271.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$123,710.44</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,065,170.69</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Massac

December 3, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019**

Beginning Unobligated Balance		<b>\$260,738.50</b>
Motor Fuel Tax Fund Allotment	\$34,931.00	
MFT Transportation Renewal Fund Allotment	\$23,120.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$58,051.79</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$318,790.29</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

McDonough

December 3, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019**

Beginning Unobligated Balance		<b>\$384,083.59</b>
Motor Fuel Tax Fund Allotment	\$94,280.30	
MFT Transportation Renewal Fund Allotment	\$62,404.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$156,684.31</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$540,767.90</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

McHenry

December 3, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019**

Beginning Unobligated Balance		<b>\$1,555,174.93</b>
Motor Fuel Tax Fund Allotment	\$85,934.92	
MFT Transportation Renewal Fund Allotment	\$56,880.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$142,815.16</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$36,220.80
Current Unobligated Balance		<b>\$1,661,769.29</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
McHenry	11/26/2019	17-13000-00-GM	Maintenance	done in error	\$11,235.04
McHenry	11/26/2019	17-13000-00-GM	Maintenance		\$23,260.96
McHenry	11/26/2019	17-13000-00-GM	Maint. Engineer		\$1,163.05
McHenry	11/26/2019	17-13000-00-GM	Maint. Engineer	done in error	\$561.75
<b>TOTAL</b>					<b>\$36,220.80</b>



RD Dist/Twnshp Report

McLean

December 3, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019**

Beginning Unobligated Balance		<b>\$1,013,664.64</b>
Motor Fuel Tax Fund Allotment	\$174,208.73	
MFT Transportation Renewal Fund Allotment	\$115,308.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$289,517.28</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,303,181.92</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Menard

December 3, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019**

Beginning Unobligated Balance		<b>(\$317,219.80)</b>
Motor Fuel Tax Fund Allotment	\$45,861.38	
MFT Transportation Renewal Fund Allotment	\$30,355.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$76,216.98</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$241,002.82)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Mercer

December 3, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019**

Beginning Unobligated Balance		<b>\$983,896.18</b>
Motor Fuel Tax Fund Allotment	\$83,340.73	
MFT Transportation Renewal Fund Allotment	\$55,163.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$138,503.88</b>
Plus Credits Processed		\$913.80
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,123,313.86</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Abington	11/4/2019		Interest	Sept 2019	\$39.34
Abington	11/26/2019		Interest	Oct 2019	\$0.49
Duncan	11/4/2019		Interest	Sept 2019	\$31.66
Duncan	11/26/2019		Interest	Oct 2019	\$0.87
Eliza	11/4/2019		Interest	Sept 2019	\$78.43
Eliza	11/26/2019		Interest	Oct 2019	\$2.68
Greene	11/4/2019		Interest	Sept 2019	\$60.17
Greene	11/26/2019		Interest	Oct 2019	\$1.70
Keithsburg	11/4/2019		Interest	Sept 2019	\$24.44
Keithsburg	11/26/2019		Interest	Oct 2019	\$0.61
Mercer	11/4/2019		Interest	Sept 2019	\$29.94
Mercer	11/26/2019		Interest	Oct 2019	\$1.10
Millersburg	11/4/2019		Interest	Sept 2019	\$56.69
Millersburg	11/26/2019		Interest	Oct 2019	\$1.16
New Boston	11/4/2019		Interest	Sept 2019	\$149.48
New Boston	11/26/2019		Interest	Oct 2019	\$4.01
North Henderson	11/4/2019		Interest	Sept 2019	\$168.57
North Henderson	11/26/2019		Interest	Oct 2019	\$5.15
Ohio Grove	11/4/2019		Interest	Sept 2019	\$11.92
Ohio Grove	11/26/2019		Interest	Oct 2019	\$0.50
Perryton	11/26/2019		Interest	Oct 2019	\$1.10
Preemption	11/4/2019		Interest	Sept 2019	\$41.89
Preemption	11/26/2019		Interest	Oct 2019	\$0.61
Richland Grove	11/4/2019		Interest	Sept 2019	\$90.95
Richland Grove	11/26/2019		Interest	Oct 2019	\$1.47
Rivoli	11/4/2019		Interest	Sept 2019	\$62.56
Rivoli	11/26/2019		Interest	Oct 2019	\$1.23



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Suez	11/4/2019		Interest	Sept 2019	\$44.04
Suez	11/26/2019		Interest	Oct 2019	\$1.04
<b>TOTAL</b>					<b>\$913.80</b>





RD Dist/Twnshp Report

Monroe

December 3, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019**

Beginning Unobligated Balance		<b>\$674,487.12</b>
Motor Fuel Tax Fund Allotment	\$49,071.16	
MFT Transportation Renewal Fund Allotment	\$32,480.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$81,551.29</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$756,038.41</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Montgomery

December 3, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019**

Beginning Unobligated Balance		<b>\$327,747.11</b>
Motor Fuel Tax Fund Allotment	\$110,602.62	
MFT Transportation Renewal Fund Allotment	\$73,207.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$183,810.38</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$511,557.49</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Morgan

December 3, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019**

Beginning Unobligated Balance		<b>(\$89,985.90)</b>
Motor Fuel Tax Fund Allotment	\$83,600.51	
MFT Transportation Renewal Fund Allotment	\$55,335.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$138,935.57</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$48,949.67</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Moultrie

December 3, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019**

Beginning Unobligated Balance		<b>\$98,824.74</b>
Motor Fuel Tax Fund Allotment	\$57,878.86	
MFT Transportation Renewal Fund Allotment	\$38,309.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$96,188.80</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$195,013.54</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Ogle

December 3, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019**

Beginning Unobligated Balance		<b>\$569,776.10</b>
Motor Fuel Tax Fund Allotment	\$106,431.64	
MFT Transportation Renewal Fund Allotment	\$70,446.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$176,878.60</b>
Plus Credits Processed		\$195,766.65
Minus Authorizations Processed		\$38,910.89
Current Unobligated Balance		<b>\$903,510.46</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Buffalo	11/18/2019	19-02000-00-GM	Maint. Engineer	per MES	\$19.52
Byron	11/18/2019	19-03000-00-GM	Maintenance	per MES	\$2,217.35
Dement	11/18/2019	19-04000-00-GM	Maintenance	per MES	\$539.17
Eagle Point	11/18/2019	19-05000-00-GM	Maintenance	per MES	\$1,936.02
Eagle Point	11/18/2019	19-05000-00-GM	Maint. Engineer	per MES	\$132.58
Grand Detour	11/18/2019	19-08000-00-GM	Maint. Engineer	per MES	\$210.29
Marion	11/18/2019	19-13000-00-GM	Maint. Engineer	per MES	\$791.30
Monroe	11/18/2019	19-15000-00-GM	Maint. Engineer	per MES	\$479.23
Mt Morris	11/19/2019	19-16000-00-GM	Maintenance	per MES	\$24,238.54
Oregon-Nashua	11/19/2019	19-26000-00-GM	Maint. Engineer	per MES	\$2,161.85
Pine Creek	11/19/2019	19-19000-00-GM	Maint. Engineer	per MES	\$21.15
Pine Creek	11/19/2019	19-19000-00-GM	Maintenance	per MES	\$820.09
Rockvale	11/19/2019	19-21000-00-GM	Maintenance	per MES	\$261.21
Rockvale	11/19/2019	19-21000-00-GM	Maint. Engineer	per MES	\$1,788.29
Scott	11/19/2019	19-22000-00-GM	Maint. Engineer	per MES	\$122.75
Scott	11/19/2019	19-22000-00-GM	Maintenance	per MES	\$328.20
Taylor	11/19/2019	19-23000-00-GM	Maintenance	per MES	\$355.22
Taylor	11/19/2019	19-23000-00-GM	Maint. Engineer	per MES	\$14.21
White Rock	11/19/2019	19-24000-00-GM	Maintenance	per MES	\$2,141.18
White Rock	11/19/2019	19-24000-00-GM	Maint. Engineer	per MES	\$332.74
<b>TOTAL</b>					<b>\$38,910.89</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Brookville	11/18/2019	19-01000-00-GM	Maintenance	per MES	\$2,572.76
Brookville	11/18/2019	19-01000-00-GM	Maint. Engineer	per MES	\$204.04
Buffalo	11/18/2019	19-02000-00-GM	Maintenance	per MES	\$32,629.46
Byron	11/18/2019	19-03000-00-GM	Maint. Engineer	per MES	\$74.75
Dement	11/18/2019	19-04000-00-GM	Maint. Engineer	per MES	\$2,345.96



# 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
Flagg	11/18/2019	19-06000-00-GM	Maintenance	per MES	\$3,495.74
Flagg	11/18/2019	19-06000-00-GM	Maint. Engineer	per MES	\$37.08
Forreston	11/18/2019	19-07000-00-GM	Maintenance	per MES	\$42,547.78
Forreston	11/18/2019	19-07000-00-GM	Maint. Engineer	per MES	\$1,507.22
Grand Detour	11/18/2019	19-08000-00-GM	Maintenance	per MES	\$2,395.35
Lincoln	11/18/2019	19-11000-00-GM	Maint. Engineer	per MES	\$529.23
Lincoln	11/18/2019	19-11000-00-GM	Maintenance	per MES	\$16,557.76
Lynnville	11/18/2019	19-12000-00-GM	Maint. Engineer	per MES	\$900.82
Lynnville	11/18/2019	19-12000-00-GM	Maintenance	per MES	\$15,857.68
Marion	11/18/2019	19-13000-00-GM	Maintenance	per MES	\$55,201.37
Maryland	11/18/2019	19-14000-00-GM	Maintenance	per MES	\$14,755.22
Maryland	11/18/2019	19-14000-00-GM	Maint. Engineer	per MES	\$1,003.77
Monroe	11/18/2019	19-15000-00-GM	Maintenance	per MES	\$266.00
Mt Morris	11/19/2019	19-16000-00-GM	Maint. Engineer	per MES	\$189.66
Oregon-Nashua	11/19/2019	19-26000-00-GM	Maintenance	per MES	\$445.11
Woosung	11/19/2019	19-25000-00-GM	Maintenance	per MES	\$1,929.29
Woosung	11/19/2019	19-25000-00-GM	Maint. Engineer	per MES	\$320.60
<b>TOTAL</b>					<b>\$195,766.65</b>



RD Dist/Twnshp Report

Peoria

December 3, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019**

Beginning Unobligated Balance		<b>\$851,507.10</b>
Motor Fuel Tax Fund Allotment	\$78,412.25	
MFT Transportation Renewal Fund Allotment	\$51,900.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$130,313.23</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$981,820.33</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Perry

December 3, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019**

Beginning Unobligated Balance		<b>(\$34,457.51)</b>
Motor Fuel Tax Fund Allotment	\$52,680.29	
MFT Transportation Renewal Fund Allotment	\$34,869.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$87,549.31</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$53,091.80</b>

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Piatt

December 3, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019**

Beginning Unobligated Balance		<b>\$945,184.28</b>
Motor Fuel Tax Fund Allotment	\$75,700.24	
MFT Transportation Renewal Fund Allotment	\$50,105.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$125,806.14</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,070,990.42</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Pike

December 3, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019**

Beginning Unobligated Balance	<b>\$1,582,208.18</b>
Motor Fuel Tax Fund Allotment	\$117,455.88
MFT Transportation Renewal Fund Allotment	\$77,743.88
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$195,199.76</b>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,961,692.50
Current Unobligated Balance	<b>(\$184,284.56)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Atlas	11/22/2019	20-01000-00-GM	Maint. Engineer	Per Estimate of Cost	\$5,233.60
Atlas	11/22/2019	20-01000-00-GM	Maintenance	Per Estimate of Cost	\$104,672.00
Barry	11/22/2019	20-02000-00-GM	Maintenance	Per Estimate of Cost	\$95,756.55
Barry	11/22/2019	20-02000-00-GM	Maint. Engineer	Per Estimate of Cost	\$4,787.82
Chambersburg	11/22/2019	20-03000-00-GM	Maintenance	Per Estimate of Cost	\$82,432.00
Chambersburg	11/22/2019	20-03000-00-GM	Maint. Engineer	Per Estimate of Cost	\$4,121.60
Cincinnati	11/22/2019	20-04000-00-GM	Maintenance	Per Estimate of Cost	\$47,950.00
Cincinnati	11/22/2019	20-04000-00-GM	Maint. Engineer	Per Estimate of Cost	\$2,397.50
Derry	11/22/2019	20-05000-00-GM	Maintenance	Per Estimate of Cost	\$82,482.50
Derry	11/22/2019	20-05000-00-GM	Maint. Engineer	Per Estimate of Cost	\$4,124.12
Detroit	11/22/2019	20-06000-00-GM	Maint. Engineer	Per Estimate of Cost	\$1,885.00
Detroit	11/22/2019	20-06000-00-GM	Maintenance	Per Estimate of Cost	\$37,700.00
Fairmount	11/22/2019	20-07000-00-GM	Maintenance	Per Estimate of Cost	\$93,807.40
Fairmount	11/22/2019	20-07000-00-GM	Maint. Engineer	Per Estimate of Cost	\$4,690.37
Flint	11/22/2019	20-08000-00-GM	Maint. Engineer	Per Estimate of Cost	\$1,840.96
Flint	11/22/2019	20-08000-00-GM	Maintenance	Per Estimate of Cost	\$36,819.20
Griggsville	11/22/2019	20-09000-00-GM	Maint. Engineer	Per Estimate of Cost	\$5,298.26
Griggsville	11/22/2019	20-09000-00-GM	Maintenance	Per Estimate of Cost	\$105,965.25
Hadley	11/22/2019	20-10000-00-GM	Maint. Engineer	Per Estimate of Cost	\$4,403.25
Hadley	11/22/2019	20-10000-00-GM	Maintenance	Per Estimate of Cost	\$88,065.00
Hardin	11/22/2019	20-11000-00-GM	Maint. Engineer	Per Estimate of Cost	\$5,192.55
Hardin	11/22/2019	20-11000-00-GM	Maintenance	Per Estimate of Cost	\$103,851.00
Kinderhook	11/22/2019	20-12000-00-GM	Maintenance	Per Estimate of Cost	\$89,000.00
Kinderhook	11/22/2019	20-12000-00-GM	Maint. Engineer	Per Estimate of Cost	\$4,450.00
Levee	11/22/2019	20-13000-00-GM	Maintenance	Per Estimate of Cost	\$65,086.00
Levee	11/22/2019	20-13000-00-GM	Maint. Engineer	Per Estimate of Cost	\$3,254.30
Martinsburg	11/22/2019	20-14000-00-GM	Maintenance	Per Estimate of Cost	\$97,035.00
Martinsburg	11/22/2019	20-14000-00-GM	Engineering	Per Estimate of Cost	\$4,851.75



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

## AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Montezuma	11/22/2019	20-15000-00-GM	Maintenance	Per Estimate of Cost	\$84,405.55
Montezuma	11/22/2019	20-15000-00-GM	Maint. Engineer	Per Estimate of Cost	\$4,220.27
New Salem	11/22/2019	20-17000-00-GM	Maint. Engineer	Per Estimate of Cost	\$3,615.00
New Salem	11/22/2019	20-17000-00-GM	Maintenance	Per Estimate of Cost	\$72,300.00
Newburg	11/22/2019	20-16000-00-GM	Maint. Engineer	Per Estimate of Cost	\$2,760.00
Newburg	11/22/2019	20-16000-00-GM	Maintenance	Per Estimate of Cost	\$55,200.00
Pearl	11/22/2019	20-18000-00-GM	Maint. Engineer	Per Estimate of Cost	\$2,625.00
Pearl	11/22/2019	20-18000-00-GM	Maintenance	Per Estimate of Cost	\$52,500.00
Perry	11/22/2019	20-19000-00-GM	Maintenance	Per Estimate of Cost	\$125,900.00
Perry	11/22/2019	20-19000-00-GM	Maint. Engineer	Per Estimate of Cost	\$6,295.00
Pittsfield	11/22/2019	20-20000-00-GM	Maint. Engineer	Per Estimate of Cost	\$4,407.84
Pittsfield	11/22/2019	20-20000-00-GM	Maintenance	Per Estimate of Cost	\$88,156.85
Pleasant Hill	11/22/2019	20-21000-00-GM	Maint. Engineer	Per Estimate of Cost	\$3,974.71
Pleasant Hill	11/22/2019	20-21000-00-GM	Maintenance	Per Estimate of Cost	\$79,494.30
Pleasant Vale	11/22/2019	20-22000-00-GM	Maint. Engineer	Per Estimate of Cost	\$3,090.00
Pleasant Vale	11/22/2019	20-22000-00-GM	Maintenance	Per Estimate of Cost	\$61,800.00
Ross	11/22/2019	20-23000-00-GM	Maint. Engineer	Per Estimate of Cost	\$1,815.00
Ross	11/22/2019	20-23000-00-GM	Maintenance	Per Estimate of Cost	\$36,300.00
Spring Creek	11/22/2019	20-24000-00-GM	Maintenance	Per Estimate of Cost	\$81,600.00
Spring Creek	11/22/2019	20-24000-00-GM	Maint. Engineer	Per Estimate of Cost	\$4,080.00
<b>TOTAL</b>					<b>\$1,961,692.50</b>



RD Dist/Twnshp Report

Pope

December 3, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019**

Beginning Unobligated Balance		<b>\$422,298.82</b>
Motor Fuel Tax Fund Allotment	\$34,552.23	
MFT Transportation Renewal Fund Allotment	\$22,870.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$57,422.31</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$479,721.13</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Pulaski

December 3, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019**

Beginning Unobligated Balance		<b>(\$115,341.96)</b>
Motor Fuel Tax Fund Allotment	\$26,730.92	
MFT Transportation Renewal Fund Allotment	\$17,693.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$44,424.09</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$70,917.87)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Putnam

December 3, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019**

Beginning Unobligated Balance		<b>\$42,489.09</b>
Motor Fuel Tax Fund Allotment	\$22,765.91	
MFT Transportation Renewal Fund Allotment	\$15,068.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$37,834.64</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$80,323.73</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Randolph

December 3, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019**

Beginning Unobligated Balance		<b>\$63,441.32</b>
Motor Fuel Tax Fund Allotment	\$63,436.74	
MFT Transportation Renewal Fund Allotment	\$41,988.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$105,425.44</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$168,866.76</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Richland

December 3, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019**

Beginning Unobligated Balance		<b>(\$15,942.88)</b>
Motor Fuel Tax Fund Allotment	\$68,083.77	
MFT Transportation Renewal Fund Allotment	\$45,064.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$113,148.32</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$6,719.27
Current Unobligated Balance		<b>\$90,486.17</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Olney	11/12/2019	19-08000-00-GM	Maint. Engineer	Per Revised Estimate	\$258.43
Olney	11/12/2019	19-08000-00-GM	Maintenance	Per Revised Estimate	\$6,460.84
				<b>TOTAL</b>	<b>\$6,719.27</b>





RD Dist/Twnshp Report

Rock Island

December 3, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019**

Beginning Unobligated Balance		<b>\$449,251.49</b>
Motor Fuel Tax Fund Allotment	\$42,581.77	
MFT Transportation Renewal Fund Allotment	\$28,184.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$70,766.64</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$13,255.22
Current Unobligated Balance		<u><b>\$506,762.91</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Black Hawk	11/6/2019	19-02000-00-GM	Maint. Engineer	per Rev. Est.	\$386.07
Black Hawk	11/6/2019	19-02000-00-GM	Maintenance	per Rev. Est.	\$12,869.15
<b>TOTAL</b>					<u><b>\$13,255.22</b></u>



RD Dist/Twnshp Report

Saline

December 3, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019**

Beginning Unobligated Balance		<b>\$512,620.62</b>
Motor Fuel Tax Fund Allotment	\$52,912.56	
MFT Transportation Renewal Fund Allotment	\$35,022.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$87,935.36</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$600,555.98</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Sangamon

December 3, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019**

Beginning Unobligated Balance		<b>\$705,781.11</b>
Motor Fuel Tax Fund Allotment	\$119,690.69	
MFT Transportation Renewal Fund Allotment	\$79,223.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$198,913.79</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$18,936.84
Current Unobligated Balance		<u><b>\$885,758.06</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Clear Lake	11/19/2019	19-07000-00-GM	Maintenance	Per Revised Estimate of Cost	\$6,456.00
Clear Lake	11/19/2019	19-07000-00-GM	Maint. Engineer	Per Revised Estimate of Cost	\$258.24
Talkington	11/19/2019	19-25000-00-GM	Maint. Engineer	Per Revised Estimate of Cost	\$470.10
Talkington	11/19/2019	19-25000-00-GM	Maintenance	Per Revised Estimate of Cost	\$11,752.50
<b>TOTAL</b>					<u><b>\$18,936.84</b></u>



RD Dist/Twnshp Report

Schuyler

December 3, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019**

Beginning Unobligated Balance		<b>\$523,776.14</b>
Motor Fuel Tax Fund Allotment	\$66,196.80	
MFT Transportation Renewal Fund Allotment	\$43,815.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$110,012.37</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$633,788.51</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Scott

December 3, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019**

Beginning Unobligated Balance		<b>(\$113,045.20)</b>
Motor Fuel Tax Fund Allotment	\$32,295.67	
MFT Transportation Renewal Fund Allotment	\$21,376.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$53,672.12</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$59,373.08)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Shelby

December 3, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019**

Beginning Unobligated Balance		<b>\$1,164,300.94</b>
Motor Fuel Tax Fund Allotment	\$140,014.67	
MFT Transportation Renewal Fund Allotment	\$92,675.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$232,690.19</b>
Plus Credits Processed		\$123.24
Minus Authorizations Processed		\$3,577.50
Current Unobligated Balance		<b>\$1,393,536.87</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Rural	11/8/2019	16-19000-00-GM	Maintenance	Per Review 62	\$3,577.50
<b>TOTAL</b>					<b>\$3,577.50</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Holland	11/7/2019	18-08000-00-GM	Maint. Engineer	Per Review 62	\$123.24
<b>TOTAL</b>					<b>\$123.24</b>



RD Dist/Twnshp Report

St. Clair

December 3, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019**

Beginning Unobligated Balance		<b>\$1,784,250.13</b>
Motor Fuel Tax Fund Allotment	\$69,841.41	
MFT Transportation Renewal Fund Allotment	\$46,227.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$116,069.36</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,900,319.49</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Stark

December 3, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019**

Beginning Unobligated Balance		<b>\$375,779.50</b>
Motor Fuel Tax Fund Allotment	\$40,856.20	
MFT Transportation Renewal Fund Allotment	\$27,042.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$67,898.88</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$443,678.38</b>

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Stephenson

December 3, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019**

Beginning Unobligated Balance		<b>\$63,083.20</b>
Motor Fuel Tax Fund Allotment	\$91,908.16	
MFT Transportation Renewal Fund Allotment	\$60,833.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$152,742.05</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$215,825.25</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Tazewell

December 3, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019**

Beginning Unobligated Balance		<b>\$860,416.48</b>
Motor Fuel Tax Fund Allotment	\$90,789.02	
MFT Transportation Renewal Fund Allotment	\$60,093.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$150,882.16</b>
Plus Credits Processed		\$38,207.55
Minus Authorizations Processed		\$26,611.30
Current Unobligated Balance		<b>\$1,022,894.89</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Cincinnati	11/20/2019	19-02000-00-GM	Maint. Engineer	per revised est 01	\$1,506.30
Cincinnati	11/20/2019	19-02000-00-GM	Maintenance	per revised est 01	\$25,105.00
				<b>TOTAL</b>	<b>\$26,611.30</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Boynton	11/12/2019		Interest	2018 per review	\$976.58
Boynton	11/12/2019		Interest	2017 per review	\$520.14
Boynton	11/12/2019		Interest	2016 per review	\$150.72
Boynton	11/12/2019		Interest	Jan-May 2019	\$495.52
Cincinnati	11/12/2019		Interest	2016 per review	\$158.40
Cincinnati	11/12/2019		Interest	2017 per review	\$546.63
Cincinnati	11/12/2019		Interest	Jan-May 2019	\$520.74
Cincinnati	11/12/2019		Interest	2018 per review	\$1,026.29
Deer Creek	11/12/2019		Interest	2018 per review	\$834.10
Deer Creek	11/12/2019		Interest	2016 per review	\$128.72
Deer Creek	11/12/2019		Interest	Jan-May 2019	\$423.21
Deer Creek	11/12/2019		Interest	2017 per review	\$444.24
Delavan	11/12/2019		Interest	Jan-May 2019	\$395.43
Delavan	11/12/2019		Interest	2016 per review	\$120.26
Delavan	11/12/2019		Interest	2017 per review	\$415.08
Delavan	11/12/2019		Interest	2018 per review	\$779.30
Dillon	11/12/2019		Interest	2017 per review	\$498.01
Dillon	11/12/2019		Interest	2018 per review	\$935.09
Dillon	11/12/2019		Interest	2016 per review	\$144.30
Dillon	11/12/2019		Interest	Jan-May 2019	\$474.43
Elm Grove	11/12/2019		Interest	2016 per review	\$163.08
Elm Grove	11/12/2019		Interest	2018 per review	\$1,056.79
Elm Grove	11/12/2019		Interest	2017 per review	\$562.86



# 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
Elm Grove	11/12/2019		Interest	Jan-May 2019	\$536.20
Fondulac	11/12/2019		Interest	2016 per review	\$39.04
Fondulac	11/12/2019		Interest	2018 per review	\$252.95
Fondulac	11/12/2019		Interest	Jan-May 2019	\$128.34
Fondulac	11/12/2019		Interest	2017 per review	\$134.70
Groveland	11/12/2019		Interest	2017 per review	\$471.31
Groveland	11/12/2019		Interest	2016 per review	\$136.55
Groveland	11/12/2019		Interest	2018 per review	\$884.92
Groveland	11/12/2019		Interest	Jan-May 2019	\$449.00
Hittle	11/12/2019		Interest	2018 per review	\$729.19
Hittle	11/12/2019		Interest	2016 per review	\$112.54
Hittle	11/12/2019		Interest	Jan-May 2019	\$369.98
Hittle	11/12/2019		Interest	2017 per review	\$388.36
Hopedale	11/12/2019		Interest	2018 per review	\$1,091.69
Hopedale	11/12/2019		Interest	2017 per review	\$581.44
Hopedale	11/12/2019		Interest	2016 per review	\$168.48
Hopedale	11/12/2019		Interest	Jan-May 2019	\$553.91
Little Mackinaw	11/12/2019		Interest	2017 per review	\$528.85
Little Mackinaw	11/12/2019		Interest	2018 per review	\$992.96
Little Mackinaw	11/12/2019		Interest	2016 per review	\$153.24
Little Mackinaw	11/12/2019		Interest	Jan-May 2019	\$503.82
Mackinaw	11/12/2019		Interest	Jan-May 2019	\$496.30
Mackinaw	11/12/2019		Interest	2018 per review	\$978.16
Mackinaw	11/12/2019		Interest	2016 per review	\$150.94
Mackinaw	11/12/2019		Interest	2017 per review	\$520.97
Malone	11/12/2019		Interest	2017 per review	\$388.02
Malone	11/12/2019		Interest	2016 per review	\$112.43
Malone	11/12/2019		Interest	2018 per review	\$728.52
Malone	11/12/2019		Interest	Jan-May 2019	\$369.65
Morton	11/12/2019		Interest	2017 per review	\$381.90
Morton	11/12/2019		Interest	2018 per review	\$717.05
Morton	11/12/2019		Interest	2016 per review	\$110.67
Morton	11/12/2019		Interest	Jan-May 2019	\$363.82
Sand Prairie	11/12/2019		Interest	Jan-May 2019	\$492.83
Sand Prairie	11/12/2019		Interest	2016 per review	\$149.91
Sand Prairie	11/12/2019		Interest	2017 per review	\$517.32
Sand Prairie	11/12/2019		Interest	2018 per review	\$971.30
Spring Lake	11/12/2019		Interest	2016 per review	\$303.60
Spring Lake	11/12/2019		Interest	2017 per review	\$1,047.82
Spring Lake	11/12/2019		Interest	2018 per review	\$1,967.34
Spring Lake	11/12/2019		Interest	Jan-May 2019	\$998.23
Tremont	11/12/2019		Interest	2018 per review	\$962.24
Tremont	11/12/2019		Interest	2016 per review	\$148.50
Tremont	11/12/2019		Interest	2017 per review	\$512.49
Tremont	11/12/2019		Interest	Jan-May 2019	\$488.23



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Washington	11/12/2019		Interest	Jan-May 2019	\$775.06
Washington	11/12/2019		Interest	2016 per review	\$235.73
Washington	11/12/2019		Interest	2018 per review	\$1,527.57
Washington	11/12/2019		Interest	2017 per review	\$813.56
				<b>TOTAL</b>	<b>\$38,207.55</b>



RD Dist/Twnshp Report

Union

December 3, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019**

Beginning Unobligated Balance		<b>(\$1,033,676.94)</b>
Motor Fuel Tax Fund Allotment	\$43,053.27	
MFT Transportation Renewal Fund Allotment	\$28,496.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$71,550.17</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$962,126.77)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Vermilion

December 3, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019**

Beginning Unobligated Balance		<b>\$412,463.27</b>
Motor Fuel Tax Fund Allotment	\$142,885.71	
MFT Transportation Renewal Fund Allotment	\$94,575.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$237,461.60</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$649,924.87</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Wabash

December 3, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019**

Beginning Unobligated Balance		<b>\$99,503.22</b>
Motor Fuel Tax Fund Allotment	\$30,510.55	
MFT Transportation Renewal Fund Allotment	\$20,194.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$50,705.45</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$150,208.67</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Warren

December 3, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019**

Beginning Unobligated Balance		<b>\$285,865.34</b>
Motor Fuel Tax Fund Allotment	\$86,385.72	
MFT Transportation Renewal Fund Allotment	\$57,178.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$143,564.34</u>	
Plus Credits Processed		\$4,273.06
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u><b>\$433,702.74</b></u>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Hale	11/19/2019	19-06000-00-GM	Maint. Engineer	per revised est	\$0.37
Hale	11/19/2019	19-06000-00-GM	Maintenance	per revised est	\$7.50
Monmouth	11/19/2019	19-09000-00-GM	Maintenance	per revised est of cost	\$4,062.09
Monmouth	11/19/2019	19-09000-00-GM	Maint. Engineer	per revised est of cost	\$203.10
<b>TOTAL</b>					<u><b>\$4,273.06</b></u>





RD Dist/Twnshp Report

Washington

December 3, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019**

Beginning Unobligated Balance		<b>\$955,220.11</b>
Motor Fuel Tax Fund Allotment	\$73,251.44	
MFT Transportation Renewal Fund Allotment	\$48,485.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$121,736.47</u>	
Plus Credits Processed		\$53.71
Minus Authorizations Processed		\$6,774.38
Current Unobligated Balance		<u><b>\$1,070,235.91</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Lively Grove	11/4/2019	19-09000-00-GM	Maintenance	per supp. maint. estimate	\$6,451.80
Lively Grove	11/4/2019	19-09000-00-GM	Maint. Engineer	per supp. maint. estimate	\$322.58
<b>TOTAL</b>					<u><b>\$6,774.38</b></u>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Johannisburg	11/4/2019	19-08000-00-GM	Maint. Engineer	per revised Maint. Estimate	\$2.56
Johannisburg	11/4/2019	19-08000-00-GM	Maintenance	per revised Maint estimate	\$51.15
<b>TOTAL</b>					<u><b>\$53.71</b></u>



RD Dist/Twnshp Report

Wayne

December 3, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019**

Beginning Unobligated Balance		<b>\$294,244.38</b>
Motor Fuel Tax Fund Allotment	\$132,827.30	
MFT Transportation Renewal Fund Allotment	\$87,918.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$220,745.52</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$514,989.90</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

White

December 3, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019**

Beginning Unobligated Balance		<b>(\$53,275.86)</b>
Motor Fuel Tax Fund Allotment	\$87,880.22	
MFT Transportation Renewal Fund Allotment	\$58,167.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$146,048.00</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$92,772.14</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Whiteside

December 3, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019**

Beginning Unobligated Balance		<b>\$617,929.36</b>
Motor Fuel Tax Fund Allotment	\$96,876.72	
MFT Transportation Renewal Fund Allotment	\$64,122.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$160,999.32</b>
Plus Credits Processed		\$1,928.00
Minus Authorizations Processed		\$2,163,683.86
Current Unobligated Balance		<b>(\$1,382,827.18)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Albany	11/27/2019	20-35000-00-GM	Maint. Engineer		\$931.34
Albany	11/27/2019	20-35000-00-GM	Maintenance		\$23,283.60
Clyde	11/27/2019	20-36000-00-GM	Maint. Engineer		\$8,331.26
Clyde	11/27/2019	20-36000-00-GM	Maintenance		\$195,281.40
Coloma	11/27/2019	20-37000-00-GM	Maintenance		\$47,030.44
Coloma	11/27/2019	20-37000-00-GM	Maint. Engineer		\$1,881.22
Erie	11/27/2019	20-38000-00-GM	Maint. Engineer		\$2,322.65
Erie	11/27/2019	20-38000-00-GM	Maintenance		\$58,066.34
Fenton	11/27/2019	20-39000-00-GM	Maintenance		\$126,447.20
Fenton	11/27/2019	20-39000-00-GM	Maint. Engineer		\$5,057.89
Fulton	11/27/2019	20-40000-00-GM	Maintenance		\$40,167.26
Fulton	11/27/2019	20-40000-00-GM	Maint. Engineer		\$2,022.69
Garden Plain	11/27/2019	20-41000-00-GM	Maint. Engineer		\$4,130.35
Garden Plain	11/27/2019	20-41000-00-GM	Maintenance		\$103,258.64
Genesee	11/27/2019	20-42000-00-GM	Maintenance		\$134,636.06
Genesee	11/27/2019	20-42000-00-GM	Maint. Engineer		\$5,385.44
Hahnaman	11/27/2019	20-44000-00-GM	Maint. Engineer		\$2,400.00
Hahnaman	11/27/2019	20-44000-00-GM	Maintenance		\$47,000.00
Hopkins	11/27/2019	20-45000-00-GM	Maintenance		\$25,479.50
Hopkins	11/27/2019	20-45000-00-GM	Maint. Engineer		\$1,019.18
Hume	11/27/2019	20-46000-00-GM	Maintenance		\$78,324.30
Hume	11/27/2019	20-46000-00-GM	Maint. Engineer		\$3,132.97
Jordan	11/27/2019	20-47000-00-GM	Maint. Engineer		\$6,000.00
Jordan	11/27/2019	20-47000-00-GM	Maintenance		\$150,000.00
Lyndon	11/27/2019	20-48000-00-GM	Maintenance		\$80,963.40
Lyndon	11/27/2019	20-48000-00-GM	Maint. Engineer		\$3,238.54
Montmorency	11/27/2019	20-49000-00-GM	Maintenance		\$138,062.00
Montmorency	11/27/2019	20-49000-00-GM	Maint. Engineer		\$5,522.48



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Mt Pleasant	11/27/2019	20-50000-00-GM	Maint. Engineer		\$4,209.60
Mt Pleasant	11/27/2019	20-50000-00-GM	Maintenance		\$105,240.00
Newton	11/27/2019	20-52000-00-GM	Maint. Engineer		\$4,048.58
Newton	11/27/2019	20-52000-00-GM	Maintenance		\$101,214.45
Portland	11/27/2019	20-53000-00-GM	Maint. Engineer		\$4,499.38
Portland	11/27/2019	20-53000-00-GM	Maintenance		\$112,484.50
Prophetstown	11/27/2019	20-54000-00-GM	Maint. Engineer		\$3,467.26
Prophetstown	11/27/2019	20-54000-00-GM	Maintenance		\$86,681.50
Sterling	11/27/2019	20-55000-00-GM	Maint. Engineer		\$3,767.30
Sterling	11/27/2019	20-55000-00-GM	Maintenance		\$94,182.45
Tampico	11/27/2019	20-56000-00-GM	Maint. Engineer		\$5,667.04
Tampico	11/27/2019	20-56000-00-GM	Maintenance		\$141,675.90
Union Grove	11/27/2019	20-57000-00-GM	Maint. Engineer		\$3,777.46
Union Grove	11/27/2019	20-57000-00-GM	Maintenance		\$94,436.50
Ustick	11/27/2019	20-58000-00-GM	Maint. Engineer		\$3,805.99
Ustick	11/27/2019	20-58000-00-GM	Maintenance		\$95,149.80
<b>TOTAL</b>					<b>\$2,163,683.86</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Lyndon	11/21/2019	17-48000-00-GM	Maintenance	per Rev. MES	\$1,928.00
<b>TOTAL</b>					<b>\$1,928.00</b>



RD Dist/Twnshp Report

Will

December 3, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019**

Beginning Unobligated Balance		<b>\$4,064,060.63</b>
Motor Fuel Tax Fund Allotment	\$111,127.25	
MFT Transportation Renewal Fund Allotment	\$73,555.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$184,682.35</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$60,000.00
Current Unobligated Balance		<b>\$4,188,742.98</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Crete	11/4/2019	13-02113-01-LA	ROW	Danne Rd Parcels	\$60,000.00
				<b>TOTAL</b>	<b>\$60,000.00</b>



RD Dist/Twnshp Report

Williamson

December 3, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019**

Beginning Unobligated Balance		<b>(\$1,377,565.48)</b>
Motor Fuel Tax Fund Allotment	\$60,757.14	
MFT Transportation Renewal Fund Allotment	\$40,214.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$100,972.01</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$1,276,593.47)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Winnebago

December 3, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019**

Beginning Unobligated Balance		<b>\$491,854.46</b>
Motor Fuel Tax Fund Allotment	\$75,875.30	
MFT Transportation Renewal Fund Allotment	\$50,221.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$126,097.04</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$617,951.50</b>

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Woodford

December 3, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019**

Beginning Unobligated Balance		<b>\$1,176,113.60</b>
Motor Fuel Tax Fund Allotment	\$78,281.78	
MFT Transportation Renewal Fund Allotment	\$51,814.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$130,096.40</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,306,210.00</b>

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**PROCESSED TRANSACTIONS:**