



RD Dist/Twnshp Report

Adams

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		(\$186,537.96)
Motor Fuel Tax Fund Allotment	\$117,171.99	
MFT Transportation Renewal Fund Allotment	\$80,571.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$197,743.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,205.93

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Alexander

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		\$283,653.01
Motor Fuel Tax Fund Allotment	\$25,141.09	
MFT Transportation Renewal Fund Allotment	\$17,287.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,429.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$326,082.07

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Bond

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		(\$424,335.06)
Motor Fuel Tax Fund Allotment	\$52,417.80	
MFT Transportation Renewal Fund Allotment	\$36,044.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$88,462.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$335,872.78)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Boone

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		(\$438,772.45)
Motor Fuel Tax Fund Allotment	\$38,895.54	
MFT Transportation Renewal Fund Allotment	\$26,746.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$65,641.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$373,130.86)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Brown

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		\$10,565.36
Motor Fuel Tax Fund Allotment	\$37,358.35	
MFT Transportation Renewal Fund Allotment	\$25,689.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$63,047.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$73,612.74

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Bureau

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		\$2,054,657.65
Motor Fuel Tax Fund Allotment	\$110,294.74	
MFT Transportation Renewal Fund Allotment	\$75,842.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$186,137.63
Plus Credits Processed		\$1,068.49
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,241,863.77

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Arispie	10/16/2019		Interest	June 2019	\$35.41
Berlin	10/16/2019		Interest	June 2019	\$42.09
Bureau	10/16/2019		Interest	June 2019	\$36.33
Clarion	10/16/2019		Interest	June 2019	\$78.53
Concord	10/16/2019		Interest	June 2019	\$37.50
Dover	10/16/2019		Interest	June 2019	\$46.84
Fairfield	10/16/2019		Interest	June 2019	\$37.83
Gold	10/16/2019		Interest	June 2019	\$62.82
Greenville	10/16/2019		Interest	June 2019	\$40.85
Hall	10/16/2019		Interest	June 2019	\$16.10
Indiantown	10/16/2019		Interest	June 2019	\$29.65
Lamoille	10/16/2019		Interest	June 2019	\$27.48
Leepertown	10/16/2019		Interest	June 2019	\$1.67
Macon	10/16/2019		Interest	June 2019	\$31.70
Manlius	10/16/2019		Interest	June 2019	\$120.75
Milo	10/16/2019		Interest	June 2019	\$50.01
Mineral	10/16/2019		Interest	June 2019	\$80.84
Neponset	10/16/2019		Interest	June 2019	\$20.93
Ohio	10/16/2019		Interest	June 2019	\$77.72
Princeton	10/16/2019		Interest	June 2019	\$10.48
Selby	10/16/2019		Interest	June 2019	\$27.13
Walnut	10/16/2019		Interest	June 2019	\$52.56
Westfield	10/16/2019		Interest	June 2019	\$35.58
Wheatland	10/16/2019		Interest	June 2019	\$39.15
Wyanet	10/16/2019		Interest	June 2019	\$28.54
TOTAL					\$1,068.49



RD Dist/Twnshp Report

Calhoun

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		(\$171,005.42)
Motor Fuel Tax Fund Allotment	\$26,112.83	
MFT Transportation Renewal Fund Allotment	\$17,956.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$44,069.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$126,936.41)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Carroll

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		\$301,268.31
Motor Fuel Tax Fund Allotment	\$50,673.48	
MFT Transportation Renewal Fund Allotment	\$34,844.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$85,518.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$386,786.78

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Cass

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		\$39,250.06
Motor Fuel Tax Fund Allotment	\$38,531.27	
MFT Transportation Renewal Fund Allotment	\$26,495.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$65,026.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$104,276.88

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Champaign

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		\$499,242.37
Motor Fuel Tax Fund Allotment	\$154,289.15	
MFT Transportation Renewal Fund Allotment	\$106,095.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$260,384.23</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$7,077.22</u>
Current Unobligated Balance		\$752,549.38

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Hensley	10/11/2019	19-12000-00-GM	Maintenance		\$0.02
St Joseph	10/11/2019	19-27000-00-GM	Maint. Engineer		\$272.20
St Joseph	10/11/2019	19-27000-00-GM	Maintenance		\$6,805.00
TOTAL					<u>\$7,077.22</u>



RD Dist/Twnshp Report

Christian

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		\$447,299.97
Motor Fuel Tax Fund Allotment	\$110,099.61	
MFT Transportation Renewal Fund Allotment	\$75,708.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$185,808.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$633,108.28

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Clark

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		\$19,968.97
Motor Fuel Tax Fund Allotment	\$76,453.05	
MFT Transportation Renewal Fund Allotment	\$52,572.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$129,025.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$148,994.05

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Clay

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		\$359,506.36
Motor Fuel Tax Fund Allotment	\$69,096.45	
MFT Transportation Renewal Fund Allotment	\$47,513.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$116,609.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$476,116.17

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Clinton

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		(\$355,189.20)
Motor Fuel Tax Fund Allotment	\$60,067.59	
MFT Transportation Renewal Fund Allotment	\$41,304.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$101,372.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$253,816.82)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Coles

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		\$314,104.14
Motor Fuel Tax Fund Allotment	\$74,641.68	
MFT Transportation Renewal Fund Allotment	\$51,326.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$125,968.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$440,072.28

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Cook

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		\$4,022,913.17
Motor Fuel Tax Fund Allotment	\$33,842.69	
MFT Transportation Renewal Fund Allotment	\$23,271.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$57,114.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,080,027.42

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Crawford

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		\$721,633.66
Motor Fuel Tax Fund Allotment	\$64,822.23	
MFT Transportation Renewal Fund Allotment	\$44,574.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$109,396.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$831,030.11

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Cumberland

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		(\$120,664.36)
Motor Fuel Tax Fund Allotment	\$60,161.69	
MFT Transportation Renewal Fund Allotment	\$41,369.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$101,531.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$19,133.20)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

DeKalb

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		\$1,061,594.67
Motor Fuel Tax Fund Allotment	\$78,244.39	
MFT Transportation Renewal Fund Allotment	\$53,803.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$132,048.22
Plus Credits Processed	\$987.45	
Minus Authorizations Processed	\$15,000.00	
Current Unobligated Balance		\$1,179,630.34

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
South Grove	10/31/2019	19-16000-00-GM	Maintenance	SUP EMC	\$15,000.00
TOTAL					\$15,000.00

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Afton	10/15/2019		Interest	Sept 2019	\$47.76
Clinton	10/15/2019		Interest	Sept 2019	\$71.26
Cortland	10/15/2019		Interest	Sept 2019	\$45.54
DeKalb	10/15/2019		Interest	Sept 2019	\$37.18
Franklin	10/15/2019		Interest	Sept 2019	\$48.42
Genoa	10/15/2019		Interest	Sept 2019	\$58.35
Kingston	10/15/2019		Interest	Sept 2019	\$50.97
Malta	10/15/2019		Interest	Sept 2019	\$55.07
Mayfield	10/15/2019		Interest	Sept 2019	\$50.36
Milan	10/15/2019		Interest	Sept 2019	\$66.97
Paw Paw	10/15/2019		Interest	Sept 2019	\$63.12
Pierce	10/15/2019		Interest	Sept 2019	\$64.73
Sandwich	10/15/2019		Interest	Sept 2019	\$22.18
Shabbona	10/15/2019		Interest	Sept 2019	\$51.80
Somonauk	10/15/2019		Interest	Sept 2019	\$26.89
South Grove	10/15/2019		Interest	Sept 2019	\$49.72
Squaw Grove	10/15/2019		Interest	Sept 2019	\$60.75
Sycamore	10/15/2019		Interest	Sept 2019	\$68.09
Victor	10/15/2019		Interest	Sept 2019	\$48.29
TOTAL					\$987.45



RD Dist/Twnshp Report

DeWitt

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		\$246,995.05
Motor Fuel Tax Fund Allotment	\$57,112.36	
MFT Transportation Renewal Fund Allotment	\$39,272.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$96,384.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$343,380.04

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Douglas

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		\$1,495,774.01
Motor Fuel Tax Fund Allotment	\$63,137.94	
MFT Transportation Renewal Fund Allotment	\$43,416.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$106,553.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,602,327.99

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

DuPage

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		\$3,108,309.39
Motor Fuel Tax Fund Allotment	\$41,427.46	
MFT Transportation Renewal Fund Allotment	\$28,487.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$69,914.57</u>	
Plus Credits Processed		\$40,110.90
Minus Authorizations Processed		\$25,181.25
Current Unobligated Balance		<u>\$3,193,153.61</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Addison	10/8/2019	18-01000-00-GM	Maintenance		\$5,036.25
Bloomingtondale	10/8/2019	18-02000-00-GM	Maintenance		\$20,145.00
TOTAL					<u>\$25,181.25</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Addison	10/18/2019		Interest	2018 Interest	\$5,001.60
Bloomingtondale	10/18/2019		Interest	2018 Interest	\$3,379.19
Downers Grove	10/18/2019		Interest	2018 Interest	\$2,661.46
Lisle	10/18/2019		Interest	2018 Interest	\$9,564.03
Milton	10/18/2019		Interest	2018 Interest	\$7,430.65
Naperville	10/18/2019		Interest	2018 Interest	\$5,897.02
Wayne	10/18/2019		Interest	2018 Interest	\$1,412.23
Winfield	10/18/2019		Interest	2018 Interest	\$3,249.80
York	10/18/2019		Interest	2018 Interest	\$1,514.92
TOTAL					<u>\$40,110.90</u>



RD Dist/Twnshp Report

Edgar

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		\$469,348.96
Motor Fuel Tax Fund Allotment	\$87,758.62	
MFT Transportation Renewal Fund Allotment	\$60,346.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$148,104.80</u>	
Plus Credits Processed		\$0.02
Minus Authorizations Processed		\$6,000.00
Current Unobligated Balance		<u>\$611,453.78</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Symmes	10/31/2019	19-14000-00-GM	Maintenance		\$6,000.00
TOTAL					\$6,000.00

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Buck	10/17/2019	08-02000-00-GM	Maintenance		\$0.02
TOTAL					\$0.02



RD Dist/Twnshp Report

Edwards

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		\$76,488.05
Motor Fuel Tax Fund Allotment	\$29,043.04	
MFT Transportation Renewal Fund Allotment	\$19,971.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$49,014.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$125,502.22

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Effingham

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		\$339,788.50
Motor Fuel Tax Fund Allotment	\$71,823.53	
MFT Transportation Renewal Fund Allotment	\$49,388.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$121,212.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$461,000.64

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Fayette

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		\$1,139,587.76
Motor Fuel Tax Fund Allotment	\$109,973.02	
MFT Transportation Renewal Fund Allotment	\$75,621.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$185,594.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,912,272.25
Current Unobligated Balance		(\$587,089.82)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Avena	10/31/2019	20-01000-00-GM	Maint. Engineer	FY20 Program	\$2,397.00
Avena	10/31/2019	20-01000-00-GM	Maintenance	FY20 Program	\$79,900.00
Bear Grove	10/31/2019	20-02000-00-GM	Maint. Engineer	FY20 Program	\$2,943.00
Bear Grove	10/31/2019	20-02000-00-GM	Maintenance	FY20 Program	\$98,100.00
Bowling Green	10/31/2019	20-03000-00-GM	Maint. Engineer	FY20 Program	\$2,271.00
Bowling Green	10/31/2019	20-03000-00-GM	Maintenance	FY20 Program	\$75,700.00
Carson	10/31/2019	20-04000-00-GM	Maintenance	FY20 Program	\$40,500.00
Carson	10/31/2019	20-04000-00-GM	Maint. Engineer	FY20 Program	\$1,215.00
Kaskaskia	10/31/2019	20-05000-00-GM	Maint. Engineer	FY20 Program	\$2,661.00
Kaskaskia	10/31/2019	20-05000-00-GM	Maintenance	FY20 Program	\$88,700.00
Laclede	10/31/2019	20-06000-00-GM	Maint. Engineer	FY20 Program	\$2,722.50
Laclede	10/31/2019	20-06000-00-GM	Maintenance	FY20 Program	\$90,750.00
Lone Grove	10/31/2019	20-07000-00-GM	Maint. Engineer	FY20 Program	\$3,396.00
Lone Grove	10/31/2019	20-07000-00-GM	Maintenance	FY20 Program	\$113,200.00
Loudon	10/31/2019	20-08000-00-GM	Maintenance	FY20 Program	\$135,500.00
Loudon	10/31/2019	20-08000-00-GM	Maint. Engineer	FY20 Program	\$4,065.00
North Hurricane	10/31/2019	20-09000-00-GM	Maintenance	FY20 Program	\$69,275.00
North Hurricane	10/31/2019	20-09000-00-GM	Maint. Engineer	FY20 Program	\$2,078.25
Otego	10/31/2019	20-10000-00-GM	Maintenance	FY20 Program	\$94,600.00
Otego	10/31/2019	20-10000-00-GM	Maint. Engineer	FY20 Program	\$2,838.00
Pope	10/31/2019	20-11000-00-GM	Maintenance	FY20 Program	\$65,800.00
Pope	10/31/2019	20-11000-00-GM	Maint. Engineer	FY20 Program	\$1,974.00
Ramsey	10/31/2019	20-12000-00-GM	Maintenance	FY20 Program	\$144,850.00
Ramsey	10/31/2019	20-12000-00-GM	Maint. Engineer	FY20 Program	\$4,345.50
Sefton	10/31/2019	20-13000-00-GM	Maint. Engineer	FY20 Program	\$4,638.00
Sefton	10/31/2019	20-13000-00-GM	Maintenance	FY20 Program	\$154,600.00
Seminary	10/31/2019	20-14000-00-GM	Maintenance	FY20 Program	\$87,100.00
Seminary	10/31/2019	20-14000-00-GM	Maint. Engineer	FY20 Program	\$2,613.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Shafter	10/31/2019	20-15000-00-GM	Maintenance	FY20 Program	\$105,550.00
Shafter	10/31/2019	20-15000-00-GM	Maint. Engineer	FY20 Program	\$3,166.50
Sharon	10/31/2019	20-16000-00-GM	Maint. Engineer	FY20 Program	\$1,572.00
Sharon	10/31/2019	20-16000-00-GM	Maintenance	FY20 Program	\$52,400.00
South Hurricane	10/31/2019	20-17000-00-GM	Maintenance	FY20 Program	\$73,700.00
South Hurricane	10/31/2019	20-17000-00-GM	Maint. Engineer	FY20 Program	\$2,211.00
Vandalia	10/31/2019	20-18000-00-GM	Maint. Engineer	FY20 Program	\$2,065.50
Vandalia	10/31/2019	20-18000-00-GM	Maintenance	FY20 Program	\$68,850.00
Wheatland	10/31/2019	20-19000-00-GM	Maintenance	FY20 Program	\$109,000.00
Wheatland	10/31/2019	20-19000-00-GM	Maint. Engineer	FY20 Program	\$3,270.00
Wilberton	10/31/2019	20-20000-00-GM	Maint. Engineer	FY20 Program	\$3,255.00
Wilberton	10/31/2019	20-20000-00-GM	Maintenance	FY20 Program	\$108,500.00
TOTAL					\$1,912,272.25



RD Dist/Twnshp Report

Ford

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		\$1,228,512.14
Motor Fuel Tax Fund Allotment	\$72,237.85	
MFT Transportation Renewal Fund Allotment	\$49,673.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$121,911.35
Plus Credits Processed		\$250.55
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,350,674.04

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Brenton	10/2/2019		Interest	Sept 2019	\$18.11
Button	10/2/2019		Interest	Sept 2019	\$17.30
Dix	10/2/2019		Interest	Sept 2019	\$28.60
Drummer	10/2/2019		Interest	Sept 2019	\$29.34
Lyman	10/2/2019		Interest	Sept 2019	\$21.76
Mona	10/2/2019		Interest	Sept 2019	\$18.42
Patton	10/2/2019		Interest	Sept 2019	\$27.52
Peach Orchard	10/2/2019		Interest	Sept 2019	\$13.28
Pella	10/2/2019		Interest	Sept 2019	\$19.01
Rogers	10/2/2019		Interest	Sept 2019	\$11.88
Sullivant	10/2/2019		Interest	Sept 2019	\$26.38
Wall	10/2/2019		Interest	Sept 2019	\$18.95
TOTAL					\$250.55



RD Dist/Twnshp Report

Franklin

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		\$260,074.13
Motor Fuel Tax Fund Allotment	\$59,149.91	
MFT Transportation Renewal Fund Allotment	\$40,673.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$99,823.65</u>	
Plus Credits Processed		\$281,967.75
Minus Authorizations Processed		\$64,089.56
Current Unobligated Balance		<u>\$577,775.97</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Barren	10/15/2019	18-01000-00-GM	Maintenance	per rev 61	\$26.53
Barren	10/15/2019	18-01000-00-GM	Maint. Engineer	per rev 61	\$0.80
Barren	10/15/2019	13-01000-00-GM	Maint. Engineer	Pre Rev 61	\$1.20
Barren	10/15/2019	13-01000-00-GM	Maintenance	Per rev 61	\$40.10
Benton	10/15/2019	16-02000-00-GM	Maint. Engineer	Correction to 2/16/17 entry	\$3,435.57
Benton	10/15/2019	13-02000-00-GM	Maintenance	Per rev 61	\$3,350.30
Benton	10/15/2019	13-02000-00-GM	Maint. Engineer	Per Rev 61	\$100.51
Benton	10/16/2019	17-02000-00-GM	Maint. Engineer	Per Rev 61	\$89.23
Benton	10/16/2019	17-02000-00-GM	Maintenance	Per rev 61	\$2,963.09
Browning	10/15/2019	13-03000-00-GM	Maintenance	Per Rev 61	\$4,598.89
Browning	10/15/2019	13-03000-00-GM	Maint. Engineer	Per Rev 61	\$137.97
Browning	10/16/2019	16-03000-00-GM	Maint. Engineer	Per Rev 61	\$40.72
Browning	10/16/2019	16-03000-00-GM	Maintenance	Per Rev 61	\$1,870.39
Browning	10/16/2019	17-03000-00-GM	Maintenance	Per rev 61	\$2,460.15
Browning	10/16/2019	17-03000-00-GM	Maint. Engineer	Per Rev 61	\$73.80
Cave	10/15/2019	13-04000-00-GM	Maintenance	Per rev 61	\$4,043.76
Cave	10/15/2019	13-04000-00-GM	Maint. Engineer	per rev 61	\$121.31
Cave	10/16/2019	18-04000-00-GM	Maint. Engineer	Per Rev 61	\$154.01
Cave	10/16/2019	18-04000-00-GM	Maintenance	Per Rev 61	\$5,115.33
Denning	10/16/2019	15-05000-00-GM	Maintenance	Per Rev 61	\$1.00
Eastern	10/15/2019	14-06000-00-GM	Maintenance	Per rev 61	\$1,897.34
Eastern	10/15/2019	14-06000-00-GM	Maint. Engineer	Per rev 61	\$56.92
Eastern	10/16/2019	17-06000-00-GM	Maint. Engineer	Per rev 61	\$14.56
Eastern	10/16/2019	16-06000-00-GM	Maintenance	Per rev 61	\$2,164.61
Eastern	10/16/2019	16-06000-00-GM	Maint. Engineer	Per rev 61	\$70.59
Eastern	10/16/2019	17-06000-00-GM	Maintenance	Per rev 61	\$53.84
Ewing	10/15/2019	13-07000-00-GM	Maintenance	per rev 61	\$6,337.04
Ewing	10/15/2019	13-07000-00-GM	Maint. Engineer	per rev 61	\$190.11



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Frankfort	10/15/2019	13-08000-00-GM	Maintenance	per rev 61	\$6,565.80
Frankfort	10/15/2019	13-08000-00-GM	Maint. Engineer	per rev 61	\$196.97
Goode	10/16/2019	17-09000-00-GM	Maintenance	Per rev 61	\$2,509.02
Goode	10/16/2019	17-09000-00-GM	Maint. Engineer	Per rev 61	\$84.46
Northern	10/16/2019	17-10000-00-GM	Maint. Engineer	Per rev 61	\$11.74
Northern	10/16/2019	12-10000-00-GM	Maint. Engineer	Per rev 61	\$30.00
Northern	10/16/2019	17-10000-00-GM	Maintenance	Per rev 61	\$391.34
Six Mile	10/15/2019	13-11000-00-GM	Maint. Engineer	Per rev 61	\$124.88
Six Mile	10/15/2019	13-11000-00-GM	Maintenance	Per rev 61	\$4,162.78
Six Mile	10/16/2019	16-11000-00-GM	Maintenance	Per rev 61	\$10,286.63
Tyrone	10/15/2019	14-12000-00-GM	Maintenance	per rev 61	\$307.06
Tyrone	10/15/2019	14-12000-00-GM	Maint. Engineer	per rev 61	\$9.21
TOTAL					\$64,089.56

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Barren	10/15/2019	14-01000-00-GM	Maintenance	Per rev 61	\$922.07
Barren	10/15/2019	14-01000-00-GM	Maint. Engineer	Per rev 61	\$27.66
Barren	10/16/2019		Interest	13-18	\$705.13
Benton	10/15/2019	16-02000-00-GM	Maintenance	per rev 61	\$3,570.79
Benton	10/15/2019	14-02000-00-GM	Maintenance	Per rev 61	\$1,429.30
Benton	10/15/2019	14-02000-00-GM	Maint. Engineer	Per Rev 61	\$42.86
Benton	10/16/2019	18-02000-00-GM	Maint. Engineer	Per Rev 61	\$68.67
Benton	10/16/2019		Interest	13-18	\$1,722.83
Benton	10/16/2019	18-02000-00-GM	Maintenance	per rev 61	\$2,300.79
Browning	10/15/2019	14-03000-00-GM	Maint. Engineer	per rev 61	\$202.10
Browning	10/15/2019	14-03000-00-GM	Maintenance	per rev 61	\$6,736.57
Browning	10/16/2019		Interest	13-18	\$1,444.13
Browning	10/16/2019	18-03000-00-GM	Maintenance	Per rev 61	\$2,851.41
Browning	10/16/2019	18-03000-00-GM	Maint. Engineer	Per Rev 61	\$85.54
Cave	10/15/2019	14-04000-00-GM	Maintenance	per rev 61	\$4,726.60
Cave	10/15/2019	14-04000-00-GM	Maint. Engineer	per rev 61	\$141.80
Cave	10/16/2019		Interest	13-18	\$1,626.78
Cave	10/16/2019	17-04000-00-GM	Maintenance	Per Rev 61	\$574.56
Cave	10/16/2019	17-04000-00-GM	Maint. Engineer	Per Rev 61	\$17.24
Denning	10/15/2019	14-05000-00-GM	Maintenance	Per rev 61	\$2,392.71
Denning	10/15/2019	14-05000-00-GM	Maint. Engineer	Per rev 61	\$71.78
Denning	10/16/2019	18-05000-00-GM	Maintenance	Per Rev 61	\$3,542.62
Denning	10/16/2019	17-05000-00-GM	Maint. Engineer	Per Rev 61	\$76.01
Denning	10/16/2019	18-05000-00-GM	Maint. Engineer	Per Rev 61	\$75.68
Denning	10/16/2019	17-05000-00-GM	Maintenance	Per Rev 61	\$2,536.07
Denning	10/16/2019		Interest	13-18	\$1,324.56
Eastern	10/16/2019		Interest	13-18	\$1,812.58
Eastern	10/16/2019	18-06000-00-GM	Maint. Engineer	Per rev 61	\$22.58
Eastern	10/16/2019	18-06000-00-GM	Maintenance	Per Rev 61	\$1,093.56
Ewing	10/15/2019	14-07000-00-GM	Maintenance	Per rev 61	\$1,818.20
Ewing	10/15/2019	14-07000-00-GM	Maint. Engineer	Per rev 61	\$54.55



Illinois Department of Transportation

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Ewing	10/16/2019	18-07000-00-GM	Maintenance	Per rev 61	\$4,380.18
Ewing	10/16/2019		Interest	13-18	\$1,666.19
Ewing	10/16/2019	17-07000-00-GM	Maintenance	Per rev 61	\$892.70
Ewing	10/16/2019	18-07000-00-GM	Maint. Engineer	Per rev 61	\$131.20
Ewing	10/16/2019	17-07000-00-GM	Maint. Engineer	Per rev 61	\$25.51
Frankfort	10/15/2019	14-08000-00-GM	Maintenance	per rev 61	\$1,989.63
Frankfort	10/15/2019	14-08000-00-GM	Maint. Engineer	per rev 61	\$59.69
Frankfort	10/16/2019	18-08000-00-GM	Maintenance	Per rev 61	\$2,799.86
Frankfort	10/16/2019	17-08000-00-GM	Maint. Engineer	Per rev 61	\$51.84
Frankfort	10/16/2019		Interest	13-18	\$1,549.91
Frankfort	10/16/2019	18-08000-00-GM	Maint. Engineer	Per rev 61	\$84.00
Frankfort	10/16/2019	17-08000-00-GM	Maintenance	Per rev 61	\$1,758.82
Goode	10/15/2019	14-09000-00-GM	Maintenance	per rev 61	\$43,926.00
Goode	10/15/2019	14-09000-00-GM	Maint. Engineer	per rev 61	\$1,317.78
Goode	10/16/2019		Interest	13-18	\$1,233.76
Goode	10/16/2019	18-09000-00-GM	Maintenance	Per rev 61	\$4,109.58
Goode	10/16/2019	18-09000-00-GM	Maint. Engineer	Per rev 61	\$531.86
Northern	10/15/2019	14-10000-00-GM	Maintenance	per rev 61	\$10,854.00
Northern	10/15/2019	14-10000-00-GM	Maint. Engineer	per rev 61	\$325.62
Northern	10/16/2019	18-10000-00-GM	Maintenance	Per rev 61	\$1,112.01
Northern	10/16/2019		Interest	13-18	\$1,452.52
Northern	10/16/2019	18-10000-00-GM	Maint. Engineer	Per rev 61	\$33.36
Six Mile	10/15/2019	14-11000-00-GM	Maintenance	per rev 61	\$3,465.97
Six Mile	10/15/2019	14-11000-00-GM	Maint. Engineer	per rev 61	\$103.98
Six Mile	10/16/2019	18-11000-00-GM	Maint. Engineer	Per rev 61	\$37.70
Six Mile	10/16/2019	16-11000-00-GM	Contract Construct	Correction to 2/16/17 entry	\$128,242.70
Six Mile	10/16/2019	16-11000-01-GM	Contract Construct	Per rev 61	\$8,101.67
Six Mile	10/16/2019	16-11000-00-GM	Maint. Engineer	Per rev 61	\$1,329.08
Six Mile	10/16/2019	17-11000-00-GM	Maintenance	Per rev 61	\$5,352.01
Six Mile	10/16/2019	16-11000-01-GM	Engineering	Per rev 61	\$308.60
Six Mile	10/16/2019	18-11000-00-GM	Maintenance	Per rev 61	\$1,256.72
Six Mile	10/16/2019	16-11000-00-GM	Engineering	correction entered on 16-01-GM	\$2,209.60
Six Mile	10/16/2019	17-11000-00-GM	Maint. Engineer	Per rev 61	\$99.29
Six Mile	10/16/2019		Interest	13-18	\$1,378.80
Tyrone	10/16/2019	18-12000-00-GM	Maint. Engineer	Per rev 61	\$85.07
Tyrone	10/16/2019	18-12000-00-GM	Maintenance	Per rev 61	\$2,840.67
Tyrone	10/16/2019	17-12000-00-GM	Maint. Engineer	Per rev 61	\$31.30
Tyrone	10/16/2019		Interest	13-18	\$1,729.11
Tyrone	10/16/2019	17-12000-00-GM	Maintenance	Per rev 61	\$1,091.73
TOTAL					\$281,967.75



RD Dist/Twnshp Report

Fulton

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		\$1,653,468.96
Motor Fuel Tax Fund Allotment	\$90,169.43	
MFT Transportation Renewal Fund Allotment	\$62,004.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$152,173.46</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$19,950.00
Current Unobligated Balance		<u>\$1,785,692.42</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Bernadotte	10/15/2019	19-03000-00-GM	Maint. Engineer	per revised est	\$950.00
Bernadotte	10/15/2019	19-03000-00-GM	Maintenance	per revised est	\$19,000.00
TOTAL					<u>\$19,950.00</u>



RD Dist/Twnshp Report

Gallatin

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		\$68,201.72
Motor Fuel Tax Fund Allotment	\$34,335.07	
MFT Transportation Renewal Fund Allotment	\$23,610.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$57,945.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$126,146.90

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Greene

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		\$266,940.69
Motor Fuel Tax Fund Allotment	\$61,252.52	
MFT Transportation Renewal Fund Allotment	\$42,119.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$103,372.09</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$41,386.17
Current Unobligated Balance		<u>\$328,926.61</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Linder	10/22/2019	19-05000-00-GM	Maintenance	Supplemental	\$32,405.84
Patterson	10/22/2019	19-06000-00-GM	Maintenance	Supplemental	\$1,042.88
Woodville	10/8/2019	19-12000-00-GM	Maintenance	Supplemental #3	\$7,661.30
Woodville	10/8/2019	19-12000-00-GM	Maint. Engineer	Supplemental #3	\$276.15
TOTAL					<u>\$41,386.17</u>



Illinois Department of Transportation

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RD Dist/Twnshp Report

Grundy

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		\$722,382.52
Motor Fuel Tax Fund Allotment	\$51,275.95	
MFT Transportation Renewal Fund Allotment	\$35,259.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$86,535.18
Plus Credits Processed		\$1,371.53
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$810,289.23

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Aux Sable	10/18/2019		Interest	Sept 2019	\$67.43
Braceville	10/18/2019		Interest	Sept 2019 OSB	\$267.02
Braceville	10/18/2019		Interest	Sept 2019	\$247.16
Erienna	10/18/2019		Interest	Sept 2019	\$18.05
Felix	10/18/2019		Interest	Sept 2019	\$29.62
Garfield	10/18/2019		Interest	Sept 2019 OSB	\$7.75
Garfield	10/18/2019		Interest	Sept 2019	\$19.42
Goodfarm	10/18/2019		Interest	Sept 2019	\$58.21
Goodfarm	10/18/2019		Interest	Sept 2019 OSB	\$18.07
Goose Lake	10/18/2019		Interest	Sept 2019	\$47.54
Greenfield	10/18/2019		Interest	Sept 2019	\$26.54
Highland	10/18/2019		Interest	Sept 2019	\$92.73
Maine	10/18/2019		Interest	Sept 2019	\$67.17
Mazon	10/18/2019		Interest	Sept 2019	\$83.07
Nettle Creek	10/18/2019		Interest	Sept 2019	\$113.71
Norman	10/18/2019		Interest	Sept 2019	\$21.28
Saratoga	10/18/2019		Interest	Sept 2019	\$62.48
Vienna	10/18/2019		Interest	Sept 2019	\$74.76
Wauponsee	10/18/2019		Interest	Sept 2019	\$49.52
				TOTAL	\$1,371.53



RD Dist/Twnshp Report

Hamilton

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		(\$56,065.32)
Motor Fuel Tax Fund Allotment	\$68,747.18	
MFT Transportation Renewal Fund Allotment	\$47,273.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$116,020.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$29,806.25
Current Unobligated Balance		\$30,148.81

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
South Crouch	10/22/2019	19-09000-00-GM	Maintenance		\$29,806.25
				TOTAL	\$29,806.25



RD Dist/Twnshp Report

Hancock

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		(\$238,602.56)
Motor Fuel Tax Fund Allotment	\$111,363.54	
MFT Transportation Renewal Fund Allotment	\$76,577.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$187,941.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$50,661.20)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Hardin

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		(\$64,568.12)
Motor Fuel Tax Fund Allotment	\$16,733.71	
MFT Transportation Renewal Fund Allotment	\$11,506.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,240.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$36,327.68)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Henderson

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		\$373,860.71
Motor Fuel Tax Fund Allotment	\$42,657.40	
MFT Transportation Renewal Fund Allotment	\$29,332.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$71,990.25</u>	
Plus Credits Processed		\$276.46
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$446,127.42</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bald Bluff	10/15/2019		Interest	Sept 2019	\$63.36
Biggsville	10/15/2019		Interest		\$40.84
Carman	10/15/2019		Interest		\$10.21
Gladstone	10/15/2019		Interest		\$64.95
Lomax	10/15/2019		Interest		\$3.52
Media	10/15/2019		Interest		\$11.33
Oquawka	10/15/2019		Interest		\$10.87
Raritan	10/15/2019		Interest		\$29.26
Rozetta	10/15/2019		Interest		\$5.42
Stronghurst	10/15/2019		Interest		\$16.18
Terre Haute	10/15/2019		Interest		\$20.52
TOTAL					<u>\$276.46</u>



RD Dist/Twnshp Report

Henry

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		(\$3,690.42)
Motor Fuel Tax Fund Allotment	\$103,805.80	
MFT Transportation Renewal Fund Allotment	\$71,380.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$175,186.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$171,496.20

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Iroquois

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		\$6,277,147.48
Motor Fuel Tax Fund Allotment	\$166,591.48	
MFT Transportation Renewal Fund Allotment	\$114,554.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$281,146.16
Plus Credits Processed		\$127,519.99
Minus Authorizations Processed		\$544.70
Current Unobligated Balance		\$6,685,268.93

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Loda	10/15/2019	19-14000-00-GM	Maint. Engineer	Correction	\$544.70
TOTAL					\$544.70

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Artesia	10/15/2019		Interest	June 2019	\$16.44
Artesia	10/16/2019		Interest	August 2019	\$13.67
Ash Grove	10/15/2019		Interest	June 2019 CDs	\$3,465.75
Ash Grove	10/15/2019		Interest	June 2019	\$21.05
Ash Grove	10/16/2019		Interest	August 2019	\$23.67
Ash Grove	10/18/2019	15-02102-02-DR	Eng Investigation	Final Report of Expenditures	\$122.13
Ash Grove	10/18/2019	15-02102-02-DR	Contract Construct	Final Report of Expenditures	\$2,655.00
Ash Grove	10/30/2019	19-02000-00-GM	Maint. Engineer	MES	\$747.75
Ash Grove	10/30/2019	19-02000-00-GM	Maintenance	MES	\$16,255.43
Ashkum	10/15/2019	19-03000-00-GM	Maint. Engineer	MES	\$602.47
Ashkum	10/15/2019		Interest	June 2019	\$47.52
Ashkum	10/15/2019	19-03000-00-GM	Maintenance	MES	\$13,097.30
Ashkum	10/16/2019		Interest	August 2019	\$16.71
Beaver	10/15/2019		Interest	June 2019	\$5.46
Beaver	10/16/2019		Interest	August 2019	\$5.58
Beaverville	10/15/2019		Interest	June 2019	\$9.18
Beaverville	10/16/2019		Interest	August 2019	\$8.62
Beaverville	10/30/2019	19-05000-00-GM	Maint. Engineer	MES	\$803.37
Beaverville	10/30/2019	19-05000-00-GM	Maintenance	MES	\$17,464.71
Belmont	10/15/2019		Interest	June 2019	\$11.23
Belmont	10/16/2019		Interest	August 2019	\$8.17
Chebanse	10/15/2019		Interest	June 2019	\$15.44



Illinois Department of Transportation

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Chebanse	10/16/2019		Interest	August 2019	\$8.24
Concord	10/15/2019		Interest	June 2019	\$12.47
Concord	10/16/2019		Interest	August 2019	\$9.66
Crescent	10/15/2019		Interest	June 2019	\$9.60
Crescent	10/16/2019		Interest	August 2019	\$7.79
Danforth	10/15/2019		Interest	June 2019	\$12.22
Danforth	10/16/2019		Interest	August 2019	\$6.60
Douglas	10/15/2019		Interest	June 2019	\$9.41
Douglas	10/16/2019		Interest	August 2019	\$8.46
Fountain Creek	10/15/2019		Interest	June 2019	\$15.41
Fountain Creek	10/16/2019		Interest	August 2019	\$20.75
Fountain Creek	10/30/2019	19-12000-00-GM	Maintenance	MES	\$11,014.08
Fountain Creek	10/30/2019	19-12000-00-GM	Maint. Engineer	MES	\$506.65
Iroquois	10/15/2019		Interest	June 2019	\$8.18
Iroquois	10/16/2019		Interest	August 2019	\$5.93
Loda	10/15/2019		Interest	June 2019	\$8.21
Loda	10/15/2019	19-14000-00-GM	Maintenance	MES	\$544.70
Loda	10/16/2019		Interest	August 2019	\$6.63
Lovejoy	10/15/2019		Interest	June 2019	\$3.65
Lovejoy	10/15/2019	19-15000-00-GM	Maint. Engineer	MES	\$596.42
Lovejoy	10/15/2019	19-15000-00-GM	Maintenance	MES	\$12,965.73
Lovejoy	10/16/2019		Interest	August 2019	\$5.95
Martinton	10/15/2019		Interest	June 2019	\$10.77
Martinton	10/16/2019		Interest	August 2019	\$10.84
Middleport	10/15/2019		Interest	June 2019	\$8.31
Middleport	10/16/2019		Interest	August 2019	\$5.39
Milford	10/15/2019		Interest	June 2019 CDs	\$4,953.85
Milford	10/15/2019		Interest	June 2019	\$8.52
Milford	10/16/2019		Interest	August 2019	\$9.41
Milford	10/30/2019	19-18000-00-GM	Maint. Engineer	MES	\$369.37
Milford	10/30/2019	19-18000-00-GM	Maintenance	MES	\$8,029.79
Milks Grove	10/15/2019		Interest	June 2019	\$8.57
Milks Grove	10/16/2019		Interest	August 2019	\$4.55
Onarga	10/15/2019	19-20000-00-GM	Maint. Engineer	MES	\$621.32
Onarga	10/15/2019	19-20000-00-GM	Maintenance	MES	\$13,546.77
Onarga	10/15/2019		Interest	June 2019	\$13.30
Onarga	10/16/2019		Interest	August 2019	\$12.77
Papineau	10/15/2019		Interest	June 2019	\$6.98
Papineau	10/16/2019		Interest	August 2019	\$9.64
Pigeon Grove	10/15/2019		Interest	June 2019	\$8.81
Pigeon Grove	10/16/2019		Interest	August 2019	\$8.42
Pigeon Grove	10/30/2019	19-22000-00-GM	Maint. Engineer	MES	\$307.80
Pigeon Grove	10/30/2019	19-22000-00-GM	Maintenance	MES	\$6,691.41
Prairie Green	10/15/2019		Interest	June 2019	\$11.25
Prairie Green	10/16/2019		Interest	August 2019	\$7.71
Ridgeland	10/15/2019		Interest	June 2019	\$13.24



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

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Ridgeland	10/15/2019	19-24000-00-GM	Maint. Engineer	MES	\$509.77
Ridgeland	10/15/2019	19-24000-00-GM	Maintenance	MES	\$11,081.75
Ridgeland	10/16/2019		Interest	August 2019	\$11.32
Sheldon	10/15/2019		Interest	June 2019	\$10.23
Sheldon	10/16/2019		Interest	August 2019	\$7.78
Stockland	10/15/2019		Interest	June 2019	\$10.23
Stockland	10/16/2019		Interest	August 2019	\$6.73
TOTAL					\$127,519.99



RD Dist/Twnshp Report

Jackson

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		\$93,546.07
Motor Fuel Tax Fund Allotment	\$56,798.12	
MFT Transportation Renewal Fund Allotment	\$39,056.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$95,854.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$189,400.76

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Jasper

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		\$895,123.07
Motor Fuel Tax Fund Allotment	\$76,726.26	
MFT Transportation Renewal Fund Allotment	\$52,759.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$129,486.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,024,609.22

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Jefferson

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		\$544,878.81
Motor Fuel Tax Fund Allotment	\$89,782.16	
MFT Transportation Renewal Fund Allotment	\$61,737.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$151,519.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$696,398.62

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Jersey

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		(\$63,934.03)
Motor Fuel Tax Fund Allotment	\$37,962.83	
MFT Transportation Renewal Fund Allotment	\$26,104.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$64,067.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$70,658.00
Current Unobligated Balance		(\$70,524.51)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Elsah	10/25/2019	19-01000-00-GM	Maintenance	Supplemental	\$9,888.00
English	10/25/2019	19-02000-00-GM	Maintenance	Supplemental	\$14,420.00
Otter Creek	10/25/2019	19-06000-00-GM	Maintenance	Supplemental	\$13,596.00
Richwood	10/7/2019	19-09000-00-GM	Maintenance	Supplemental #2	\$19,000.00
Richwood	10/7/2019	19-09000-00-GM	Maint. Engineer	Supplemental #2	\$570.00
Ruyle	10/25/2019	19-11000-00-GM	Maintenance	Supplemental	\$13,184.00
TOTAL					\$70,658.00



RD Dist/Twnshp Report

Jo Daviess

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		\$496,390.37
Motor Fuel Tax Fund Allotment	\$71,579.32	
MFT Transportation Renewal Fund Allotment	\$49,220.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$120,799.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$617,190.35

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Johnson

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		(\$370,305.40)
Motor Fuel Tax Fund Allotment	\$35,148.69	
MFT Transportation Renewal Fund Allotment	\$24,169.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$59,318.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$310,987.13)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Kane

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		\$308,900.84
Motor Fuel Tax Fund Allotment	\$54,092.13	
MFT Transportation Renewal Fund Allotment	\$37,195.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$91,287.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$400,188.81

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Kankakee

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		\$919,778.60
Motor Fuel Tax Fund Allotment	\$87,420.37	
MFT Transportation Renewal Fund Allotment	\$60,113.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$147,533.96</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$13,709.30
Current Unobligated Balance		<u>\$1,053,603.26</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Bourbonnais	10/1/2019	19-02000-00-GM	Maintenance	SUP EMC	\$13,310.00
Bourbonnais	10/1/2019	19-02000-00-GM	Maint. Engineer	SUP EMC	\$399.30
				TOTAL	<u>\$13,709.30</u>



RD Dist/Twnshp Report

Kendall

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		\$235,464.33
Motor Fuel Tax Fund Allotment	\$35,790.18	
MFT Transportation Renewal Fund Allotment	\$24,610.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$60,400.86
Plus Credits Processed		\$242.98
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$296,108.17

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Big Grove	10/18/2019		Interest	July, August, Sept 2019	\$33.65
Bristol	10/18/2019		Interest	July, August, Sept 2019	\$17.35
Fox	10/18/2019		Interest	July, August, Sept 2019	\$24.25
Kendall	10/18/2019		Interest	July, August, Sept 2019	\$34.37
Lisbon	10/18/2019		Interest	July, August, Sept 2019	\$18.71
Little Rock	10/18/2019		Interest	July, August, Sept 2019	\$25.60
Na Au Say	10/18/2019		Interest	July, August, Sept 2019	\$19.07
Oswego	10/18/2019		Interest	July, August, Sept 2019	\$47.38
Seward	10/18/2019		Interest	July, August, Sept 2019	\$22.60
TOTAL					\$242.98



RD Dist/Twnshp Report

Knox

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		\$228,660.06
Motor Fuel Tax Fund Allotment	\$86,826.92	
MFT Transportation Renewal Fund Allotment	\$59,705.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$146,532.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$375,192.47

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Lake

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		\$929,416.76
Motor Fuel Tax Fund Allotment	\$47,583.14	
MFT Transportation Renewal Fund Allotment	\$32,720.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$80,303.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,009,719.91

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

LaSalle

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		\$1,190,214.40
Motor Fuel Tax Fund Allotment	\$142,808.55	
MFT Transportation Renewal Fund Allotment	\$98,200.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$241,009.04
Plus Credits Processed		\$4,249.43
Minus Authorizations Processed		\$18,590.07
Current Unobligated Balance		\$1,416,882.80

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Freedom	10/15/2019		Interest	August 2019	\$80.07
Groveland	10/15/2019	19-15000-00-GM	Maintenance	REV EMC	\$18,510.00
TOTAL					\$18,590.07

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Adams	10/18/2019		Interest	Sept 2019	\$70.01
Allen	10/18/2019		Interest	Sept 2019	\$148.74
Brookfield	10/18/2019		Interest	Sept 2019	\$293.13
Bruce	10/18/2019		Interest	Sept 2019	\$41.38
Dayton	10/18/2019		Interest	Sept 2019	\$70.44
Deer Park	10/18/2019		Interest	Sept 2019	\$41.71
Dimmick	10/18/2019		Interest	Sept 2019	\$85.46
Eagle	10/18/2019		Interest	Sept 2019	\$125.64
Earl	10/18/2019		Interest	Sept 2019	\$89.09
Eden	10/18/2019		Interest	Sept 2019	\$293.79
Fall River	10/18/2019		Interest	Sept 2019	\$97.78
Farm Ridge	10/18/2019		Interest	Sept 2019	\$178.08
Freedom	10/15/2019		Interest	August 2019	\$80.10
Freedom	10/18/2019		Interest	Sept 2019	\$96.46
Grand Rapids	10/18/2019		Interest	Sept 2019	\$132.70
Groveland	10/18/2019		Interest	Sept 2019	\$135.24
Hope	10/18/2019		Interest	Sept 2019	\$79.99
LaSalle	10/18/2019		Interest	Sept 2019	\$49.01
Manlius	10/18/2019		Interest	Sept 2019	\$67.61
Mendota	10/18/2019		Interest	Sept 2019	\$84.76
Meriden	10/18/2019		Interest	Sept 2019	\$108.43
Miller	10/18/2019		Interest	Sept 2019	\$140.91
Mission	10/18/2019		Interest	Sept 2019	\$55.89



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Northville	10/18/2019		Interest	Sept 2019	\$221.78
Ophir	10/18/2019		Interest	Sept 2019	\$142.15
Osage	10/18/2019		Interest	Sept 2019	\$133.08
Ottawa	10/18/2019		Interest	Sept 2019	\$93.42
Otter Creek	10/18/2019		Interest	Sept 2019	\$140.89
Peru	10/18/2019		Interest	Sept 2019	\$70.03
Richland	10/18/2019		Interest	Sept 2019	\$64.33
Rutland	10/18/2019		Interest	Sept 2019	\$58.70
Serena	10/18/2019		Interest	Sept 2019	\$309.28
South Ottawa	10/18/2019		Interest	Sept 2019	\$66.53
Troy Grove	10/18/2019		Interest	Sept 2019	\$106.74
Utica	10/18/2019		Interest	Sept 2019	\$31.32
Vermillion	10/18/2019		Interest	Sept 2019	\$102.32
Wallace	10/18/2019		Interest	Sept 2019	\$42.54
Waltham	10/18/2019		Interest	Sept 2019	\$99.97
TOTAL					\$4,249.43



RD Dist/Twnshp Report

Lawrence

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		(\$327,869.47)
Motor Fuel Tax Fund Allotment	\$51,815.34	
MFT Transportation Renewal Fund Allotment	\$35,630.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$87,445.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$240,423.92)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Lee

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		\$687,395.76
Motor Fuel Tax Fund Allotment	\$91,198.26	
MFT Transportation Renewal Fund Allotment	\$62,711.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$153,909.62</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,242.24
Current Unobligated Balance		<u>\$840,063.14</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Amboy	10/7/2019	19-02000-00-GM	Maint. Engineer	per Rev. Est.	\$682.24
Dixon	10/7/2019	19-07000-00-GM	Maint. Engineer	per Rev. Est.	\$560.00
				TOTAL	<u>\$1,242.24</u>



RD Dist/Twnshp Report

Livingston

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		\$1,552,804.12
Motor Fuel Tax Fund Allotment	\$160,979.24	
MFT Transportation Renewal Fund Allotment	\$110,695.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$271,674.69
Plus Credits Processed		\$2,763.49
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,827,242.30

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Amity	10/24/2019		Interest	Sept 2019	\$39.66
Avoca	10/24/2019		Interest	Sept 2019	\$74.80
Belle Prairie	10/24/2019		Interest	Sept 2019	\$122.12
Broughton	10/24/2019		Interest	Sept 2019	\$90.79
Charlotte	10/24/2019		Interest	Sept 2019	\$43.38
Chatsworth	10/24/2019		Interest	Sept 2019	\$60.16
Dwight	10/24/2019		Interest	Sept 2019	\$19.26
Eppards Point	10/24/2019		Interest	Sept 2019	\$282.60
Esmen	10/24/2019		Interest	Sept 2019	\$76.34
Fayette	10/24/2019		Interest	Sept 2019	\$29.06
Forrest	10/24/2019		Interest	Sept 2019	\$62.46
Germanville	10/24/2019		Interest	Sept 2019	\$28.00
Indian Grove	10/24/2019		Interest	Sept 2019	\$75.40
Long Point	10/24/2019		Interest	Sept 2019	\$83.68
Nebraska	10/24/2019		Interest	Sept 2019	\$42.04
Nevada	10/24/2019		Interest	Sept 2019	\$148.48
Newtown	10/24/2019		Interest	Sept 2019	\$40.51
Odell	10/24/2019		Interest	Sept 2019	\$50.89
Owego	10/24/2019		Interest	Sept 2019	\$54.96
Pike	10/24/2019		Interest	Sept 2019	\$475.97
Pleasant Ridge	10/24/2019		Interest	Sept 2019	\$39.85
Pontiac	10/24/2019		Interest	Sept 2019	\$64.75
Reading	10/24/2019		Interest	Sept 2019	\$61.67
Rooks Creek	10/24/2019		Interest	Sept 2019	\$68.78
Round Grove	10/24/2019		Interest	Sept 2019	\$97.91
Saunemin	10/24/2019		Interest	Sept 2019	\$41.87
Sullivan	10/24/2019		Interest	Sept 2019	\$180.95
Sunbury	10/24/2019		Interest	Sept 2019	\$62.45



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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Union	10/24/2019		Interest	Sept 2019	\$184.23
Waldo	10/24/2019		Interest	Sept 2019	\$60.47
				TOTAL	\$2,763.49



RD Dist/Twnshp Report

Logan

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		\$712,296.47
Motor Fuel Tax Fund Allotment	\$80,611.19	
MFT Transportation Renewal Fund Allotment	\$55,431.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$136,042.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$848,339.04

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Macon

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		\$876,278.01
Motor Fuel Tax Fund Allotment	\$77,628.91	
MFT Transportation Renewal Fund Allotment	\$53,380.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$131,009.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,007,287.49

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Macoupin

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		\$312,399.32
Motor Fuel Tax Fund Allotment	\$105,288.96	
MFT Transportation Renewal Fund Allotment	\$72,400.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$177,689.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$490,088.97

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Madison

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		\$2,605,353.58
Motor Fuel Tax Fund Allotment	\$78,152.33	
MFT Transportation Renewal Fund Allotment	\$53,740.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$131,892.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$19,471.25
Current Unobligated Balance		\$2,717,775.20

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Nameoki	10/4/2019	19-16000-00-GM	Maintenance	revised	\$13,500.00
Nameoki	10/4/2019	19-16000-00-GM	Maint. Engineer	revised	\$708.75
New Douglas	10/4/2019	19-17000-00-GM	Maint. Engineer	revised	\$262.50
New Douglas	10/4/2019	19-17000-00-GM	Maintenance	revised	\$5,000.00
TOTAL					\$19,471.25



RD Dist/Twnshp Report

Marion

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		\$60,438.26
Motor Fuel Tax Fund Allotment	\$80,183.37	
MFT Transportation Renewal Fund Allotment	\$55,137.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$135,320.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$195,758.78

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Marshall

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		\$191,807.21
Motor Fuel Tax Fund Allotment	\$45,127.26	
MFT Transportation Renewal Fund Allotment	\$31,031.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$76,158.51</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$10,503.67
Current Unobligated Balance		<u>\$257,462.05</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Hopewell	10/9/2019	19-05000-00-GM	Maint. Engineer	per revised est	\$500.15
Hopewell	10/9/2019	19-05000-00-GM	Maintenance	per revised est	\$10,000.00
Whitefield	10/8/2019	19-12000-00-GM	Maint. Engineer	per revised est	\$3.52
TOTAL					<u>\$10,503.67</u>



RD Dist/Twnshp Report

Mason

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		\$831,592.58
Motor Fuel Tax Fund Allotment	\$65,101.43	
MFT Transportation Renewal Fund Allotment	\$44,766.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$109,867.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$941,460.25

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Massac

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		\$209,182.52
Motor Fuel Tax Fund Allotment	\$30,549.19	
MFT Transportation Renewal Fund Allotment	\$21,006.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$51,555.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$260,738.50

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

McDonough

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		\$290,482.46
Motor Fuel Tax Fund Allotment	\$82,453.61	
MFT Transportation Renewal Fund Allotment	\$56,698.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$139,151.83</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$45,550.70
Current Unobligated Balance		<u>\$384,083.59</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Chalmers	10/2/2019	19-04000-00-GM	Maintenance	per revised est	\$8,874.00
Chalmers	10/2/2019	19-04000-00-GM	Maint. Engineer	per revised est	\$532.48
Eldorado	10/7/2019	19-05000-00-GM	Maintenance	per revised est	\$34,141.34
Eldorado	10/7/2019	19-05000-00-GM	Maint. Engineer	per revised est	\$2,002.88
TOTAL					<u>\$45,550.70</u>



RD Dist/Twnshp Report

McHenry

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		\$1,428,983.98
Motor Fuel Tax Fund Allotment	\$74,773.70	
MFT Transportation Renewal Fund Allotment	\$51,417.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$126,190.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,555,174.93

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

McLean

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		\$712,483.25
Motor Fuel Tax Fund Allotment	\$152,355.69	
MFT Transportation Renewal Fund Allotment	\$104,765.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$257,121.26
Plus Credits Processed		\$116,027.07
Minus Authorizations Processed		\$71,966.94
Current Unobligated Balance		\$1,013,664.64

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Empire	10/15/2019	12-16000-00-GM	Maint. Engineer		\$12.00
Empire	10/15/2019	12-16000-00-GM	Maintenance		\$400.00
Lexington	10/15/2019	14-21132-00-AS	Engineering		\$55,930.98
Martin	10/16/2019	15-22000-00-GM	Maintenance		\$9,920.00
Martin	10/16/2019	15-22000-00-GM	Maint. Engineer		\$297.61
Towanda	10/15/2019	05-28125-00-SM	Contract Construct		\$2,395.00
Yates	10/16/2019	13-31000-00-GM	Maint. Engineer		\$87.70
Yates	10/16/2019	13-31000-00-GM	Maintenance		\$2,923.65
				TOTAL	\$71,966.94

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Allin	10/16/2019	13-01000-00-GM	Maint. Engineer		\$68.73
Allin	10/16/2019	13-01000-00-GM	Maintenance		\$1,091.00
Anchor	10/16/2019	13-02000-00-GM	Maintenance		\$24.13
Anchor	10/16/2019	13-02000-00-GM	Maint. Engineer		\$0.73
Blue Mound	10/16/2019	15-07000-00-GM	Maintenance		\$0.10
Chenoa	10/16/2019	13-09000-00-GM	Maintenance		\$87.97
Chenoa	10/16/2019	13-09000-00-GM	Maint. Engineer		\$2.64
Chenoa	10/16/2019	14-09000-00-GM	Maint. Engineer		\$1.17
Chenoa	10/16/2019	14-09000-00-GM	Maintenance		\$39.00
Dry Grove	10/15/2019	04-15127-00-RS	Contract Construct		\$17,500.00
Empire	10/15/2019	11-16000-00-GM	Maint. Engineer		\$2,682.94
Empire	10/15/2019	11-16000-00-GM	Maintenance		\$89,431.48
Empire	10/16/2019	13-16000-00-GM	Maintenance		\$412.00
Funks Grove	10/16/2019	16-17000-00-GM	Maintenance		\$32.04
Funks Grove	10/16/2019	13-17000-00-GM	Maint. Engineer		\$33.99
Funks Grove	10/16/2019	17-17000-00-GM	Maint. Engineer		\$11.13
Funks Grove	10/16/2019	13-17000-00-GM	Maintenance		\$1,132.74



Illinois Department of Transportation

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Funks Grove	10/16/2019	16-17000-00-GM	Maint. Engineer		\$0.97
Funks Grove	10/16/2019	17-17000-00-GM	Maintenance		\$371.12
Lawndale	10/16/2019	14-20000-00-GM	Maint. Engineer		\$8.33
Lawndale	10/16/2019	14-20000-00-GM	Maintenance		\$277.60
Lexington	10/16/2019	17-21000-00-GM	Maint. Engineer		\$0.06
Lexington	10/16/2019	17-21000-00-GM	Maintenance		\$2.04
Martin	10/16/2019	16-22000-00-GM	Maintenance		\$4.02
Martin	10/16/2019	16-22000-00-GM	Maint. Engineer		\$0.12
Martin	10/16/2019	13-22000-00-GM	Maintenance		\$15.61
Martin	10/16/2019	13-22000-00-GM	Maint. Engineer		\$0.46
Mt Hope	10/16/2019	14-24000-00-GM	Maint. Engineer		\$2.43
Mt Hope	10/16/2019	17-24000-00-GM	Maint. Engineer		\$0.83
Mt Hope	10/16/2019	14-24000-00-GM	Maintenance		\$80.81
Mt Hope	10/16/2019	17-24000-00-GM	Maintenance		\$27.58
Normal	10/16/2019	17-25000-00-GM	Maintenance		\$153.78
Old Town	10/16/2019	17-26000-00-GM	Maint. Engineer		\$2.39
Old Town	10/17/2019	17-26000-00-GM	Maintenance		\$38.00
Randolph	10/16/2019	16-27000-00-GM	Maintenance		\$41.79
Randolph	10/16/2019	16-27000-00-GM	Maint. Engineer		\$1.26
Randolph	10/16/2019	15-27000-00-GM	Maintenance		\$2,223.51
Randolph	10/16/2019	15-27000-00-GM	Maint. Engineer		\$66.71
West	10/16/2019	14-29000-00-GM	Maintenance		\$3.50
West	10/16/2019	14-29000-00-GM	Maint. Engineer		\$0.10
Yates	10/16/2019	16-31000-00-GM	Maintenance		\$147.83
Yates	10/16/2019	16-31000-00-GM	Maint. Engineer		\$4.43
TOTAL					\$116,027.07



RD Dist/Twnshp Report

Menard

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		(\$384,908.36)
Motor Fuel Tax Fund Allotment	\$40,108.46	
MFT Transportation Renewal Fund Allotment	\$27,580.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$67,688.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$317,219.80)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Mercer

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		\$859,854.82
Motor Fuel Tax Fund Allotment	\$72,886.33	
MFT Transportation Renewal Fund Allotment	\$50,119.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$123,005.77</u>	
Plus Credits Processed		\$1,035.59
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$983,896.18</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Abington	10/1/2019		Interest	Aug 2019	\$37.44
Duncan	10/1/2019		Interest	Aug 2019	\$33.74
Eliza	10/1/2019		Interest	Aug 2019	\$79.39
Greene	10/1/2019		Interest	Aug 2019	\$58.94
Keithsburg	10/1/2019		Interest	Aug 2019	\$25.04
Mercer	10/1/2019		Interest	Aug 2019	\$27.85
Millersburg	10/1/2019		Interest	Aug 2019	\$81.42
New Boston	10/1/2019		Interest	Aug 2019	\$163.16
North Henderson	10/1/2019		Interest	Aug 2019	\$196.78
Ohio Grove	10/1/2019		Interest	Aug 2019	\$11.65
Perryton	10/1/2019		Interest	Aug 2019	\$58.88
Preemption	10/1/2019		Interest	Aug 2019	\$46.73
Richland Grove	10/1/2019		Interest	Aug 2019	\$105.35
Rivoli	10/1/2019		Interest	Aug 2019	\$61.84
Suez	10/1/2019		Interest	Aug 2019	\$47.38
TOTAL					<u>\$1,035.59</u>



RD Dist/Twnshp Report

Monroe

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		\$602,061.14
Motor Fuel Tax Fund Allotment	\$42,915.59	
MFT Transportation Renewal Fund Allotment	\$29,510.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$72,425.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$674,487.12

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Montgomery

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		\$164,504.49
Motor Fuel Tax Fund Allotment	\$96,728.45	
MFT Transportation Renewal Fund Allotment	\$66,514.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$163,242.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$327,747.11

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Morgan

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		(\$213,375.07)
Motor Fuel Tax Fund Allotment	\$73,113.51	
MFT Transportation Renewal Fund Allotment	\$50,275.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$123,389.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$89,985.90)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Moultrie

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		\$13,399.14
Motor Fuel Tax Fund Allotment	\$50,618.44	
MFT Transportation Renewal Fund Allotment	\$34,807.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$85,425.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$98,824.74

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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RD Dist/Twnshp Report

Ogle

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		\$411,981.03
Motor Fuel Tax Fund Allotment	\$93,015.63	
MFT Transportation Renewal Fund Allotment	\$63,961.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$156,976.72
Plus Credits Processed		\$828.37
Minus Authorizations Processed		\$10.02
Current Unobligated Balance		\$569,776.10

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Maryland	10/22/2019		Interest	August 2019	\$10.02
TOTAL					\$10.02

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Brookville	10/21/2019		Interest	September 2019	\$12.39
Brookville	10/22/2019		Interest	August 2019	\$42.83
Buffalo	10/21/2019		Interest	September 2019	\$10.25
Buffalo	10/22/2019		Interest	August 2019	\$9.23
Byron	10/21/2019		Interest	September 2019	\$1.14
Dement	10/21/2019		Interest	September 2019	\$3.94
Dement	10/22/2019		Interest	August 2019	\$1.03
Eagle Point	10/21/2019		Interest	September 2019	\$4.62
Eagle Point	10/22/2019		Interest	August 2019	\$3.29
Flagg	10/21/2019		Interest	September 2019	\$6.65
Flagg	10/22/2019		Interest	August 2019	\$3.78
Forreston	10/21/2019		Interest	September 2019	\$25.15
Forreston	10/22/2019		Interest	August 2019	\$29.97
Grand Detour	10/21/2019		Interest	September 2019	\$2.23
Grand Detour	10/22/2019		Interest	August 2019	\$3.66
LaFayette	10/21/2019		Interest	September 2019	\$18.63
LaFayette	10/22/2019		Interest	August 2019	\$25.40
Leaf River	10/21/2019		Interest	September 2019	\$10.28
Leaf River	10/22/2019		Interest	August 2019	\$9.55
Lincoln	10/21/2019		Interest	September 2019	\$16.68
Lincoln	10/22/2019		Interest	August 2019	\$18.15
Lynnville	10/21/2019		Interest	September 2019	\$22.04
Lynnville	10/22/2019		Interest	August 2019	\$40.26
Marion	10/21/2019		Interest	September 2019	\$73.03



Illinois Department of Transportation

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Marion	10/22/2019		Interest	August 2019	\$98.61
Maryland	10/21/2019		Interest	September 2019	\$10.25
Monroe	10/21/2019		Interest	September 2019	\$3.39
Monroe	10/22/2019		Interest	August 2019	\$37.89
Mt Morris	10/22/2019		Interest	August 2019	\$13.74
Oregon-Nashua	10/21/2019		Interest	September 2019	\$23.21
Oregon-Nashua	10/22/2019		Interest	August 2019	\$28.87
Pine Creek	10/21/2019		Interest	September 2019	\$7.49
Pine Creek	10/22/2019		Interest	August 2019	\$31.75
Pine Rock	10/21/2019		Interest	September 2019	\$18.88
Pine Rock	10/22/2019		Interest	August 2019	\$21.95
Rockvale	10/21/2019		Interest	September 2019	\$18.72
Rockvale	10/22/2019		Interest	August 2019	\$21.70
Scott	10/21/2019		Interest	September 2019	\$2.43
Taylor	10/21/2019		Interest	September 2019	\$1.48
Taylor	10/22/2019		Interest	August 2019	\$0.32
White Rock	10/21/2019		Interest	September 2019	\$34.26
White Rock	10/22/2019		Interest	August 2019	\$44.61
Woosung	10/21/2019		Interest	September 2019	\$7.16
Woosung	10/22/2019		Interest	August 2019	\$7.48
TOTAL					\$828.37



RD Dist/Twnshp Report

Peoria

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		\$730,339.60
Motor Fuel Tax Fund Allotment	\$68,576.08	
MFT Transportation Renewal Fund Allotment	\$47,155.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$115,731.59</u>	
Plus Credits Processed		\$5,435.91
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$851,507.10</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Akron	10/16/2019		Interest	July-Aug 2019	\$180.89
Brimfield	10/16/2019		Interest	July-Aug 2019	\$127.82
Chillicothe	10/16/2019		Interest	July-Aug 2019	\$423.59
Hallock	10/16/2019		Interest	July-Aug 2019	\$137.96
Hollis	10/16/2019		Interest	July-Aug 2019	\$288.14
Jubilee	10/16/2019		Interest	July-Aug 2019	\$395.32
Kickapoo	10/16/2019		Interest	July-Aug 2019	\$211.54
Limestone	10/16/2019		Interest	July-Aug 2019	\$570.01
Logan	10/16/2019		Interest	July-Aug 2019	\$178.39
Medina	10/16/2019		Interest	July-Aug 2019	\$479.58
Millbrook	10/16/2019		Interest	July-Aug 2019	\$334.58
Princeville	10/16/2019		Interest	July-Aug 2019	\$611.36
Radnor	10/16/2019		Interest	July-Aug 2019	\$1,145.03
Rosefield	10/16/2019		Interest	July-Aug 2019	\$6.21
Timber	10/16/2019		Interest	July-Aug 2019	\$20.48
Trivoli	10/16/2019		Interest	July-Aug 2019	\$325.01
TOTAL					<u>\$5,435.91</u>



RD Dist/Twnshp Report

Perry

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		(\$20,530.65)
Motor Fuel Tax Fund Allotment	\$46,071.98	
MFT Transportation Renewal Fund Allotment	\$31,680.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$77,752.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$91,679.69
Current Unobligated Balance	<hr/>	(\$34,457.51)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Co Unit Rd Dist	10/1/2019	19-15000-00-GM	Maintenance	Revised	\$91,679.69
				TOTAL	\$91,679.69



RD Dist/Twnshp Report

Piatt

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		\$833,455.44
Motor Fuel Tax Fund Allotment	\$66,204.26	
MFT Transportation Renewal Fund Allotment	\$45,524.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$111,728.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$945,184.28

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Pike

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		\$1,407,100.01
Motor Fuel Tax Fund Allotment	\$102,722.99	
MFT Transportation Renewal Fund Allotment	\$70,636.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$173,359.23
Plus Credits Processed		\$1,748.94
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,582,208.18

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Hadley	10/17/2019		Interest	2013 CORRECTED INTEREST	\$435.07
Hadley	10/17/2019		Interest	2013 INTEREST ERROR	\$435.07
Perry	10/17/2019		Interest	2018 INTEREST ERROR	\$439.40
Perry	10/17/2019		Interest	2018 INTEREST CORRECTION	\$439.40
TOTAL					\$1,748.94



RD Dist/Twnshp Report

Pope

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		\$375,361.87
Motor Fuel Tax Fund Allotment	\$30,217.94	
MFT Transportation Renewal Fund Allotment	\$20,779.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$50,996.95</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$4,060.00
Current Unobligated Balance		<u>\$422,298.82</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	10/11/2019	19-01000-00-GM	Maintenance		\$4,060.00
				TOTAL	\$4,060.00



RD Dist/Twnshp Report

Pulaski

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		(\$154,795.14)
Motor Fuel Tax Fund Allotment	\$23,377.75	
MFT Transportation Renewal Fund Allotment	\$16,075.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,453.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$115,341.96)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Putnam

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		\$19,488.01
Motor Fuel Tax Fund Allotment	\$19,910.12	
MFT Transportation Renewal Fund Allotment	\$13,690.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$33,601.08</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$10,600.00</u>
Current Unobligated Balance		\$42,489.09

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Magnolia	10/8/2019	19-03000-00-GM	Maintenance	per revised est	\$10,000.00
Magnolia	10/8/2019	19-03000-00-GM	Maint. Engineer	per revised est	<u>\$600.00</u>
				TOTAL	\$10,600.00



RD Dist/Twnshp Report

Randolph

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		(\$30,187.36)
Motor Fuel Tax Fund Allotment	\$55,479.12	
MFT Transportation Renewal Fund Allotment	\$38,149.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$93,628.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$63,441.32

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Richland

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		(\$116,472.49)
Motor Fuel Tax Fund Allotment	\$59,568.23	
MFT Transportation Renewal Fund Allotment	\$40,961.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$100,529.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$15,942.88)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Rock Island

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		\$386,403.35
Motor Fuel Tax Fund Allotment	\$37,240.28	
MFT Transportation Renewal Fund Allotment	\$25,607.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$62,848.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$449,251.49

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Saline

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		\$434,147.20
Motor Fuel Tax Fund Allotment	\$46,275.13	
MFT Transportation Renewal Fund Allotment	\$31,820.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$78,095.66
Plus Credits Processed		\$377.76
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$512,620.62

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Raleigh	10/21/2019	18-10000-00-GM	Maint. Engineer	9/20/19 auth should be credit	\$377.76
				TOTAL	\$377.76



RD Dist/Twnshp Report

Sangamon

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		\$529,125.10
Motor Fuel Tax Fund Allotment	\$104,676.46	
MFT Transportation Renewal Fund Allotment	\$71,979.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$176,656.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$705,781.11

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Schuyler

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		\$426,073.75
Motor Fuel Tax Fund Allotment	\$57,892.96	
MFT Transportation Renewal Fund Allotment	\$39,809.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$97,702.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$523,776.14

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Scott

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		(\$160,711.62)
Motor Fuel Tax Fund Allotment	\$28,244.45	
MFT Transportation Renewal Fund Allotment	\$19,421.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$47,666.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$113,045.20)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Shelby

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		\$957,647.99
Motor Fuel Tax Fund Allotment	\$122,450.97	
MFT Transportation Renewal Fund Allotment	\$84,201.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$206,652.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,164,300.94

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

St. Clair

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		\$1,681,168.55
Motor Fuel Tax Fund Allotment	\$61,080.40	
MFT Transportation Renewal Fund Allotment	\$42,001.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$103,081.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,784,250.13

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Stark

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		\$315,478.28
Motor Fuel Tax Fund Allotment	\$35,731.13	
MFT Transportation Renewal Fund Allotment	\$24,570.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$60,301.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$375,779.50

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Stephenson

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		(\$72,567.55)
Motor Fuel Tax Fund Allotment	\$80,379.03	
MFT Transportation Renewal Fund Allotment	\$55,271.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$135,650.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$63,083.20

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Tazewell

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		\$727,023.02
Motor Fuel Tax Fund Allotment	\$79,400.29	
MFT Transportation Renewal Fund Allotment	\$54,598.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$133,998.94</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$605.48
Current Unobligated Balance		<u>\$860,416.48</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Hittle	10/1/2019	17-09000-00-GM	Maint. Engineer		\$605.48
TOTAL					<u>\$605.48</u>



RD Dist/Twnshp Report

Union

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		(\$1,097,220.89)
Motor Fuel Tax Fund Allotment	\$37,652.59	
MFT Transportation Renewal Fund Allotment	\$25,891.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$63,543.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,033,676.94)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Vermilion

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		\$201,417.44
Motor Fuel Tax Fund Allotment	\$125,053.96	
MFT Transportation Renewal Fund Allotment	\$85,991.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$211,045.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$412,463.27

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Wabash

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		\$54,302.65
Motor Fuel Tax Fund Allotment	\$26,783.34	
MFT Transportation Renewal Fund Allotment	\$18,417.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$45,200.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$99,503.22

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Warren

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		\$158,365.34
Motor Fuel Tax Fund Allotment	\$75,549.38	
MFT Transportation Renewal Fund Allotment	\$51,950.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$127,500.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$285,865.34

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Washington

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		\$847,105.57
Motor Fuel Tax Fund Allotment	\$64,062.65	
MFT Transportation Renewal Fund Allotment	\$44,051.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$108,114.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$955,220.11

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Wayne

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		\$98,199.55
Motor Fuel Tax Fund Allotment	\$116,165.20	
MFT Transportation Renewal Fund Allotment	\$79,879.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$196,044.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$294,244.38

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

White

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		(\$182,981.56)
Motor Fuel Tax Fund Allotment	\$76,856.34	
MFT Transportation Renewal Fund Allotment	\$52,849.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$129,705.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$53,275.86)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Whiteside

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		\$474,945.38
Motor Fuel Tax Fund Allotment	\$84,724.33	
MFT Transportation Renewal Fund Allotment	\$58,259.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$142,983.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$617,929.36

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Will

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		\$3,896,030.30
Motor Fuel Tax Fund Allotment	\$97,207.37	
MFT Transportation Renewal Fund Allotment	\$66,843.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$164,050.92
Plus Credits Processed	\$46,278.46	
Minus Authorizations Processed	\$42,299.05	
Current Unobligated Balance		\$4,064,060.63

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Frankfort	10/9/2019	19-06000-00-GM	Maint. Engineer		\$1,194.71
Frankfort	10/9/2019	19-06000-00-GM	Maintenance		\$19,911.75
Wheatland	10/9/2019	19-21000-01-GM	Maint. Engineer		\$1,199.58
Wheatland	10/9/2019	19-21000-01-GM	Maintenance		\$19,993.01
				TOTAL	\$42,299.05

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Channahon	10/29/2019		Interest	2018	\$278.75
Crete	10/29/2019		Interest	2018	\$1,195.10
Custer	10/29/2019		Interest	2018	\$297.84
Florence	10/29/2019		Interest	2018	\$447.98
Frankfort	10/29/2019		Interest	2018	\$2,332.30
Green Garden	10/29/2019		Interest	2018	\$2,431.15
Homer	10/29/2019		Interest	2018	\$1,300.11
Jackson	10/29/2019		Interest	2018	\$1,309.31
Joliet	10/15/2019	96-10102-00-BR	Contract Construct	per TB	\$17,145.27
Joliet	10/29/2019		Interest	2018	\$1,062.17
Lockport	10/29/2019		Interest	2018	\$673.51
Manhattan	10/29/2019		Interest	2018	\$1,731.07
Monee	10/29/2019		Interest	2018	\$451.21
New Lenox	10/29/2019		Interest	2018	\$2,459.37
Peotone	10/23/2019	19-15000-01-GM	Maintenance		\$5,186.89
Peotone	10/23/2019	19-15000-01-GM	Maint. Engineer		\$311.21
Peotone	10/29/2019		Interest	2018	\$1,161.42
Plainfield	10/29/2019		Interest	2018	\$2,192.94
Reed	10/29/2019		Interest	2018	\$191.62
Troy	10/29/2019		Interest	2018	\$1,117.16
Washington	10/29/2019		Interest	2018	\$489.88



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
Wesley	10/29/2019		Interest	2018	\$440.94
Wheatland	10/29/2019		Interest	2018	\$485.32
Will	10/29/2019		Interest	2018	\$332.22
Wilmington	10/29/2019		Interest	2018	\$865.51
Wilton	10/29/2019		Interest	2018	\$388.21
TOTAL					\$46,278.46



RD Dist/Twnshp Report

Williamson

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		(\$1,467,238.29)
Motor Fuel Tax Fund Allotment	\$53,135.03	
MFT Transportation Renewal Fund Allotment	\$36,537.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$89,672.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,377,565.48)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Winnebago

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		\$379,867.15
Motor Fuel Tax Fund Allotment	\$66,357.44	
MFT Transportation Renewal Fund Allotment	\$45,629.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$111,987.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$491,854.46

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Woodford

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		\$1,060,574.52
Motor Fuel Tax Fund Allotment	\$68,462.00	
MFT Transportation Renewal Fund Allotment	\$47,077.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$115,539.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,176,113.60

PROCESSED TRANSACTIONS: