



RD Dist/Twnshp Report

Adams

October 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		(\$402,064.84)
Motor Fuel Tax Fund Allotment	\$125,950.93	
MFT Transportation Renewal Fund Allotment	\$89,575.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$215,526.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$186,537.96)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Alexander

October 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		\$237,408.33
Motor Fuel Tax Fund Allotment	\$27,024.75	
MFT Transportation Renewal Fund Allotment	\$19,219.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$46,244.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$283,653.01

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Bond

October 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		(\$520,752.71)
Motor Fuel Tax Fund Allotment	\$56,345.15	
MFT Transportation Renewal Fund Allotment	\$40,072.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$96,417.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$424,335.06)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Boone

October 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		(\$324,454.14)
Motor Fuel Tax Fund Allotment	\$41,688.17	
MFT Transportation Renewal Fund Allotment	\$29,648.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$71,336.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$185,655.00
Current Unobligated Balance		(\$438,772.45)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Bonus	9/19/2019	19-02000-00-GM	Maintenance		\$70,000.00
Boone	9/30/2019	19-03000-00-GM	Maintenance		\$9,500.00
LeRoy	9/19/2019	19-06000-00-GM	Maintenance		\$40,000.00
Manchester	9/19/2019	19-07000-00-GM	Maintenance		\$19,500.00
Manchester	9/30/2019	19-07000-00-GM	Maintenance		\$10,000.00
Manchester	9/30/2019	19-07000-00-GM	Maintenance		\$17,055.00
Spring	9/19/2019	19-09000-00-GM	Maintenance		\$19,600.00
				TOTAL	\$185,655.00



RD Dist/Twnshp Report

Brown

October 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		(\$58,151.86)
Motor Fuel Tax Fund Allotment	\$40,157.39	
MFT Transportation Renewal Fund Allotment	\$28,559.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$68,717.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,565.36

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Bureau

October 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		\$2,004,345.88
Motor Fuel Tax Fund Allotment	\$118,558.44	
MFT Transportation Renewal Fund Allotment	\$84,318.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$202,876.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$152,565.11
Current Unobligated Balance		\$2,054,657.65

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Arispie	9/25/2019	19-01000-00-GM	Maintenance	Contract Award	\$82,232.50
Berlin	9/25/2019	19-02000-00-GM	Maintenance	Contract Award	\$29,428.74
Gold	9/24/2019	19-08000-00-GM	Maint. Engineer	SUP EMC	\$176.01
Gold	9/24/2019	19-08000-00-GM	Maintenance	SUP EMC	\$4,400.19
Hall	9/25/2019	19-10000-00-GM	Maintenance	Contract Award	\$25,927.67
Wyagnet	9/9/2019	19-25000-00-GM	Maint. Engineer	SUP EMC	\$400.00
Wyagnet	9/9/2019	19-25000-00-GM	Maintenance	SUP EMC	\$10,000.00
TOTAL					\$152,565.11



RD Dist/Twnshp Report

Calhoun

October 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		(\$219,037.53)
Motor Fuel Tax Fund Allotment	\$28,069.30	
MFT Transportation Renewal Fund Allotment	\$19,962.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,032.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$171,005.42)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Carroll

October 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		\$208,103.36
Motor Fuel Tax Fund Allotment	\$54,444.30	
MFT Transportation Renewal Fund Allotment	\$38,720.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$93,164.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$301,268.31

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Cass

October 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		(\$31,624.59)
Motor Fuel Tax Fund Allotment	\$41,418.17	
MFT Transportation Renewal Fund Allotment	\$29,456.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$70,874.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$39,250.06

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Champaign

October 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		\$215,441.88
Motor Fuel Tax Fund Allotment	\$165,849.07	
MFT Transportation Renewal Fund Allotment	\$117,951.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$283,800.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$499,242.37

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Christian

October 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		\$261,422.07
Motor Fuel Tax Fund Allotment	\$118,348.65	
MFT Transportation Renewal Fund Allotment	\$84,169.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$202,517.90</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$16,640.00
Current Unobligated Balance		<u>\$447,299.97</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Bear Creek	9/26/2019	19-02000-00-GM	Maint. Engineer	Per Revised Estimate of Cost	\$640.00
Bear Creek	9/26/2019	19-02000-00-GM	Maintenance	Per Revised Estimate of Cost	\$16,000.00
TOTAL					<u>\$16,640.00</u>



RD Dist/Twnshp Report

Clark

October 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		(\$120,659.27)
Motor Fuel Tax Fund Allotment	\$82,181.20	
MFT Transportation Renewal Fund Allotment	\$58,447.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$140,628.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,968.97

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Clay

October 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		\$232,577.83
Motor Fuel Tax Fund Allotment	\$74,273.43	
MFT Transportation Renewal Fund Allotment	\$52,823.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$127,096.49</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$167.96
Current Unobligated Balance		<u>\$359,506.36</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Xenia	9/12/2019	19-12000-00-GM	Maint. Engineer	Per Revised Est	\$6.46
Xenia	9/12/2019	19-12000-00-GM	Maintenance	Per Revised Est	\$161.50
TOTAL					\$167.96



RD Dist/Twnshp Report

Clinton

October 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		(\$465,677.94)
Motor Fuel Tax Fund Allotment	\$64,568.09	
MFT Transportation Renewal Fund Allotment	\$45,920.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$110,488.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$355,189.20)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Coles

October 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		\$176,807.75
Motor Fuel Tax Fund Allotment	\$80,234.11	
MFT Transportation Renewal Fund Allotment	\$57,062.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$137,296.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$314,104.14

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Cook

October 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		\$3,960,662.67
Motor Fuel Tax Fund Allotment	\$36,378.33	
MFT Transportation Renewal Fund Allotment	\$25,872.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$62,250.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,022,913.17

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Crawford

October 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		\$602,301.69
Motor Fuel Tax Fund Allotment	\$69,735.95	
MFT Transportation Renewal Fund Allotment	\$49,596.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$119,331.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$721,633.66

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Cumberland

October 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		(\$231,326.16)
Motor Fuel Tax Fund Allotment	\$64,669.22	
MFT Transportation Renewal Fund Allotment	\$45,992.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$110,661.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$120,664.36)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

DeKalb

October 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		\$916,189.75
Motor Fuel Tax Fund Allotment	\$84,106.78	
MFT Transportation Renewal Fund Allotment	\$59,816.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$143,923.29
Plus Credits Processed		\$1,481.63
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,061,594.67

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Afton	9/16/2019		Interest	August 2019	\$71.67
Clinton	9/16/2019		Interest	August 2019	\$106.93
Cortland	9/16/2019		Interest	August 2019	\$68.33
DeKalb	9/16/2019		Interest	August 2019	\$55.78
Franklin	9/16/2019		Interest	August 2019	\$72.66
Genoa	9/16/2019		Interest	August 2019	\$87.55
Kingston	9/16/2019		Interest	August 2019	\$76.47
Malta	9/16/2019		Interest	August 2019	\$82.63
Mayfield	9/16/2019		Interest	August 2019	\$75.56
Milan	9/16/2019		Interest	August 2019	\$100.48
Paw Paw	9/16/2019		Interest	August 2019	\$94.70
Pierce	9/16/2019		Interest	August 2019	\$97.13
Sandwich	9/16/2019		Interest	August 2019	\$33.28
Shabbona	9/16/2019		Interest	August 2019	\$77.73
Somonauk	9/16/2019		Interest	August 2019	\$40.35
South Grove	9/16/2019		Interest	August 2019	\$74.60
Squaw Grove	9/16/2019		Interest	August 2019	\$91.16
Sycamore	9/16/2019		Interest	August 2019	\$102.15
Victor	9/16/2019		Interest	August 2019	\$72.47
TOTAL					\$1,481.63



RD Dist/Twnshp Report

DeWitt

October 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		\$141,942.20
Motor Fuel Tax Fund Allotment	\$61,391.44	
MFT Transportation Renewal Fund Allotment	\$43,661.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$105,052.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$246,995.05

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Douglas

October 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		\$1,379,645.08
Motor Fuel Tax Fund Allotment	\$67,868.47	
MFT Transportation Renewal Fund Allotment	\$48,267.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$116,136.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$7.41
Current Unobligated Balance		\$1,495,774.01

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Tuscola	9/25/2019	19-09000-00-GM	Maintenance	Per request of VV	\$7.41
				TOTAL	\$7.41



RD Dist/Twnshp Report

DuPage

October 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		\$3,315,067.45
Motor Fuel Tax Fund Allotment	\$44,531.35	
MFT Transportation Renewal Fund Allotment	\$31,670.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$76,201.94</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$282,960.00</u>
Current Unobligated Balance		\$3,108,309.39

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Addison	9/16/2019	19-01000-00-GM	Maintenance		\$82,960.00
Downers Grove	9/16/2019	19-03000-01-GM	Maintenance		\$200,000.00
				TOTAL	\$282,960.00



RD Dist/Twnshp Report

Edgar

October 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		\$307,925.14
Motor Fuel Tax Fund Allotment	\$94,333.85	
MFT Transportation Renewal Fund Allotment	\$67,089.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$161,423.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$469,348.96

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Edwards

October 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		\$23,066.11
Motor Fuel Tax Fund Allotment	\$31,219.04	
MFT Transportation Renewal Fund Allotment	\$22,202.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$53,421.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$76,488.05

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Effingham

October 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		\$207,675.79
Motor Fuel Tax Fund Allotment	\$77,204.84	
MFT Transportation Renewal Fund Allotment	\$54,907.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$132,112.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$339,788.50

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Fayette

October 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		\$937,302.71
Motor Fuel Tax Fund Allotment	\$118,212.59	
MFT Transportation Renewal Fund Allotment	\$84,072.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$202,285.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,139,587.76

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Ford

October 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		\$1,095,321.86
Motor Fuel Tax Fund Allotment	\$77,650.16	
MFT Transportation Renewal Fund Allotment	\$55,224.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$132,874.76
Plus Credits Processed		\$315.52
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,228,512.14

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Brenton	9/4/2019		Interest	August 2019	\$22.82
Button	9/4/2019		Interest	August 2019	\$21.80
Dix	9/4/2019		Interest	August 2019	\$36.05
Drummer	9/4/2019		Interest	August 2019	\$36.97
Lyman	9/4/2019		Interest	August 2019	\$27.42
Mona	9/4/2019		Interest	August 2019	\$23.21
Patton	9/4/2019		Interest	August 2019	\$34.68
Peach Orchard	9/4/2019		Interest	August 2019	\$16.74
Pella	9/4/2019		Interest	August 2019	\$23.95
Rogers	9/4/2019		Interest	August 2019	\$14.96
Sullivant	9/4/2019		Interest	August 2019	\$33.24
Wall	9/4/2019		Interest	August 2019	\$23.68
TOTAL					\$315.52



RD Dist/Twnshp Report

Franklin

October 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		\$151,273.40
Motor Fuel Tax Fund Allotment	\$63,581.63	
MFT Transportation Renewal Fund Allotment	\$45,219.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$108,800.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$260,074.13

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Fulton

October 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		\$1,491,285.89
Motor Fuel Tax Fund Allotment	\$96,925.19	
MFT Transportation Renewal Fund Allotment	\$68,932.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$165,858.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$3,675.00
Current Unobligated Balance		\$1,653,468.96

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Ellisville	9/16/2019	19-08000-00-GM	Maintenance	per revised est	\$3,500.00
Ellisville	9/16/2019	19-08000-00-GM	Maint. Engineer	per revised est	\$175.00
TOTAL					\$3,675.00



RD Dist/Twnshp Report

Gallatin

October 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		\$5,045.56
Motor Fuel Tax Fund Allotment	\$36,907.58	
MFT Transportation Renewal Fund Allotment	\$26,248.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$63,156.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$68,201.72

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Greene

October 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		\$159,624.66
Motor Fuel Tax Fund Allotment	\$65,841.78	
MFT Transportation Renewal Fund Allotment	\$46,826.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$112,668.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$5,352.25
Current Unobligated Balance		\$266,940.69

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Bluffdale	9/26/2019	19-02000-00-GM	Maint. Engineer	Supplemental	\$105.15
Bluffdale	9/26/2019	19-02000-00-GM	Maintenance	Supplemental	\$3,505.00
Woodville	9/26/2019	19-12000-00-GM	Maint. Engineer	Supplemental #2	\$81.50
Woodville	9/26/2019	19-12000-00-GM	Maintenance	Supplemental #2	\$1,660.60
				TOTAL	\$5,352.25



RD Dist/Twnshp Report

Grundy

October 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		\$626,516.09
Motor Fuel Tax Fund Allotment	\$55,117.69	
MFT Transportation Renewal Fund Allotment	\$39,199.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$94,317.23</u>	
Plus Credits Processed		\$1,549.20
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$722,382.52</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Aux Sable	9/12/2019		Interest	August 2019	\$71.52
Braceville	9/12/2019		Interest	August 2019 OSB	\$392.29
Braceville	9/12/2019		Interest	August 2019	\$270.58
Erienna	9/12/2019		Interest	August 2019	\$17.84
Felix	9/12/2019		Interest	August 2019	\$29.48
Garfield	9/12/2019		Interest	August 2019	\$17.11
Garfield	9/12/2019		Interest	August 2019 OSB	\$10.94
Goodfarm	9/12/2019		Interest	August 2019	\$55.45
Goodfarm	9/12/2019		Interest	August 2019 OSB	\$25.54
Goose Lake	9/12/2019		Interest	August 2019	\$47.09
Greenfield	9/12/2019		Interest	August 2019	\$26.24
Highland	9/12/2019		Interest	August 2019	\$92.78
Maine	9/12/2019		Interest	August 2019	\$86.85
Mazon	9/12/2019		Interest	August 2019	\$83.08
Nettle Creek	9/12/2019		Interest	August 2019	\$116.83
Norman	9/12/2019		Interest	August 2019	\$19.87
Saratoga	9/12/2019		Interest	August 2019	\$63.57
Vienna	9/12/2019		Interest	August 2019	\$73.32
Wauponsee	9/12/2019		Interest	August 2019	\$48.82
TOTAL					<u>\$1,549.20</u>



RD Dist/Twnshp Report

Hamilton

October 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		(\$182,519.37)
Motor Fuel Tax Fund Allotment	\$73,898.00	
MFT Transportation Renewal Fund Allotment	\$52,556.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$126,454.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$56,065.32)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Hancock

October 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		(\$443,445.40)
Motor Fuel Tax Fund Allotment	\$119,707.33	
MFT Transportation Renewal Fund Allotment	\$85,135.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$204,842.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$238,602.56)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Hardin

October 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		(\$95,348.21)
Motor Fuel Tax Fund Allotment	\$17,987.46	
MFT Transportation Renewal Fund Allotment	\$12,792.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,780.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$64,568.12)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Henderson

October 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		\$293,823.90
Motor Fuel Tax Fund Allotment	\$45,853.45	
MFT Transportation Renewal Fund Allotment	\$32,610.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$78,464.28
Plus Credits Processed		\$1,572.53
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$373,860.71

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bald Bluff	9/24/2019		Interest	April-Aug 2019	\$391.05
Biggsville	9/24/2019		Interest	April-Oct 2019	\$173.06
Carman	9/24/2019		Interest	April-Oct 2019	\$71.66
Gladstone	9/24/2019		Interest	April-Aug 2019	\$307.99
Lomax	9/24/2019		Interest	April-Aug 2019	\$35.66
Media	9/24/2019		Interest	April-Aug 2019	\$89.54
Oquawka	9/24/2019		Interest	April-Aug 2019	\$76.46
Raritan	9/24/2019		Interest	April-Aug 2019	\$154.96
Rozetta	9/24/2019		Interest	April-Aug 2019	\$64.51
Stronghurst	9/24/2019		Interest	April-Aug 2019	\$122.49
Terre Haute	9/24/2019		Interest	April-Aug 2019	\$85.15
TOTAL					\$1,572.53



RD Dist/Twnshp Report

Henry

October 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		(\$194,631.51)
Motor Fuel Tax Fund Allotment	\$111,583.33	
MFT Transportation Renewal Fund Allotment	\$79,357.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$190,941.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$3,690.42)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Iroquois

October 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		\$5,949,984.99
Motor Fuel Tax Fund Allotment	\$179,073.16	
MFT Transportation Renewal Fund Allotment	\$127,356.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$306,429.48
Plus Credits Processed		\$21,873.09
Minus Authorizations Processed		\$1,140.08
Current Unobligated Balance		\$6,277,147.48

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Chebanse	9/17/2019	19-07000-00-GM	Maintenance	MES	\$707.11
Prairie Green	9/17/2019	19-23000-00-GM	Maint. Engineer	MES	\$19.04
Prairie Green	9/17/2019	19-23000-00-GM	Maintenance	MES	\$413.93
				TOTAL	\$1,140.08

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Chebanse	9/17/2019	19-07000-00-GM	Maint. Engineer	MES	\$707.11
Douglas	9/17/2019	19-11000-00-GM	Maint. Engineer	MES	\$425.53
Douglas	9/17/2019	19-11000-00-GM	Maintenance	MES	\$9,250.81
Loda	9/17/2019	19-14000-00-GM	Maint. Engineer	MES	\$544.70
Loda	9/17/2019	19-14000-00-GM	Maint. Engineer	MES	\$544.70
Martinton	9/17/2019	19-16000-00-GM	Maint. Engineer	MES	\$442.55
Martinton	9/17/2019	19-16000-00-GM	Maintenance	MES	\$9,620.54
Papineau	9/17/2019	19-21000-00-GM	Maintenance	MES	\$322.32
Papineau	9/17/2019	19-21000-00-GM	Maint. Engineer	MES	\$14.83
				TOTAL	\$21,873.09



RD Dist/Twnshp Report

Jackson

October 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		(\$10,928.78)
Motor Fuel Tax Fund Allotment	\$61,053.66	
MFT Transportation Renewal Fund Allotment	\$43,421.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$104,474.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$93,546.07

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Jasper

October 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		\$753,992.27
Motor Fuel Tax Fund Allotment	\$82,474.88	
MFT Transportation Renewal Fund Allotment	\$58,655.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$141,130.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$895,123.07

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Jefferson

October 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		\$379,732.91
Motor Fuel Tax Fund Allotment	\$96,508.98	
MFT Transportation Renewal Fund Allotment	\$68,636.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$165,145.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$544,878.81

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Jersey

October 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		(\$133,763.12)
Motor Fuel Tax Fund Allotment	\$40,807.15	
MFT Transportation Renewal Fund Allotment	\$29,021.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$69,829.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$63,934.03)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Jo Daviess

October 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		\$364,726.83
Motor Fuel Tax Fund Allotment	\$76,942.35	
MFT Transportation Renewal Fund Allotment	\$54,721.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$131,663.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$496,390.37

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Johnson

October 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		(\$434,958.13)
Motor Fuel Tax Fund Allotment	\$37,782.16	
MFT Transportation Renewal Fund Allotment	\$26,870.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$64,652.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$370,305.40)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Kane

October 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		\$220,312.77
Motor Fuel Tax Fund Allotment	\$57,798.45	
MFT Transportation Renewal Fund Allotment	\$41,106.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$98,904.53</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$10,316.46
Current Unobligated Balance		<u>\$308,900.84</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Virgil	9/23/2019	19-16000-02-GM	Maintenance		\$10,316.46
TOTAL					<u>\$10,316.46</u>



RD Dist/Twnshp Report

Kankakee

October 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		\$758,976.99
Motor Fuel Tax Fund Allotment	\$93,970.25	
MFT Transportation Renewal Fund Allotment	\$66,831.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$160,801.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$919,778.60

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Kendall

October 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		\$169,631.67
Motor Fuel Tax Fund Allotment	\$38,471.70	
MFT Transportation Renewal Fund Allotment	\$27,360.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$65,832.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$235,464.33

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Knox

October 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		\$68,950.03
Motor Fuel Tax Fund Allotment	\$93,332.33	
MFT Transportation Renewal Fund Allotment	\$66,377.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$159,710.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$228,660.06

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Lake

October 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		\$842,068.83
Motor Fuel Tax Fund Allotment	\$51,044.93	
MFT Transportation Renewal Fund Allotment	\$36,303.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$87,347.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$929,416.76

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

LaSalle

October 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		\$922,160.84
Motor Fuel Tax Fund Allotment	\$153,508.00	
MFT Transportation Renewal Fund Allotment	\$109,174.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$262,682.57
Plus Credits Processed		\$5,370.99
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,190,214.40

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Adams	9/12/2019		Interest	August 2019	\$151.46
Allen	9/12/2019		Interest	August 2019	\$264.87
Brookfield	9/12/2019		Interest	August 2019	\$534.35
Bruce	9/12/2019		Interest	August 2019	\$152.29
Dayton	9/12/2019		Interest	August 2019	\$60.49
Deer Park	9/12/2019		Interest	August 2019	\$51.06
Dimmick	9/12/2019		Interest	August 2019	\$182.57
Eagle	9/12/2019		Interest	August 2019	\$186.67
Earl	9/12/2019		Interest	August 2019	\$69.10
Eden	9/12/2019		Interest	August 2019	\$263.41
Fall River	9/12/2019		Interest	August 2019	\$136.02
Farm Ridge	9/12/2019		Interest	August 2019	\$227.44
Freedom	9/12/2019		Interest	August 2019	\$80.07
Grand Rapids	9/12/2019		Interest	August 2019	\$107.59
Groveland	9/12/2019		Interest	August 2019	\$230.94
Hope	9/12/2019		Interest	August 2019	\$160.59
LaSalle	9/12/2019		Interest	August 2019	\$65.93
Manlius	9/12/2019		Interest	August 2019	\$57.19
Mendota	9/12/2019		Interest	August 2019	\$66.56
Meriden	9/12/2019		Interest	August 2019	\$88.86
Miller	9/12/2019		Interest	August 2019	\$118.67
Mission	9/12/2019		Interest	August 2019	\$43.01
Northville	9/12/2019		Interest	August 2019	\$336.84
Ophir	9/12/2019		Interest	August 2019	\$119.17
Osage	9/12/2019		Interest	August 2019	\$251.12
Ottawa	9/12/2019		Interest	August 2019	\$84.20
Otter Creek	9/12/2019		Interest	August 2019	\$182.58
Peru	9/12/2019		Interest	August 2019	\$65.24



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Richland	9/12/2019		Interest	August 2019	\$144.94
Rutland	9/12/2019		Interest	August 2019	\$43.46
Serena	9/12/2019		Interest	August 2019	\$280.06
South Ottawa	9/12/2019		Interest	August 2019	\$102.19
Troy Grove	9/12/2019		Interest	August 2019	\$86.07
Utica	9/12/2019		Interest	August 2019	\$27.69
Vermillion	9/12/2019		Interest	August 2019	\$154.69
Wallace	9/12/2019		Interest	August 2019	\$28.28
Waltham	9/12/2019		Interest	August 2019	\$165.32
TOTAL					\$5,370.99



RD Dist/Twnshp Report

Lawrence

October 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		(\$423,178.94)
Motor Fuel Tax Fund Allotment	\$55,697.54	
MFT Transportation Renewal Fund Allotment	\$39,611.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$95,309.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$327,869.47)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Lee

October 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		\$519,645.12
Motor Fuel Tax Fund Allotment	\$98,031.18	
MFT Transportation Renewal Fund Allotment	\$69,719.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$167,750.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$687,395.76

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Livingston

October 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		\$1,263,509.44
Motor Fuel Tax Fund Allotment	\$173,040.39	
MFT Transportation Renewal Fund Allotment	\$123,065.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$296,106.26</u>	
Plus Credits Processed		\$5,088.42
Minus Authorizations Processed		\$11,900.00
Current Unobligated Balance		<u>\$1,552,804.12</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Amity	9/17/2019	17-01122-00-BR	ROW	SPRI	\$3,500.00
Amity	9/17/2019	17-01122-00-BR	Engineering	SPRI	\$5,500.00
Long Point	9/17/2019	17-14152-00-BR	Engineering	REV SPRI	\$2,900.00
TOTAL					\$11,900.00

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Amity	9/26/2019		Interest	August 2019	\$45.49
Avoca	9/26/2019		Interest	August 2019	\$96.81
Belle Prairie	9/26/2019		Interest	August 2019	\$163.57
Broughton	9/26/2019		Interest	August 2019	\$118.38
Charlotte	9/26/2019		Interest	August 2019	\$56.29
Chatsworth	9/26/2019		Interest	August 2019	\$85.51
Dwight	9/26/2019		Interest	August 2019	\$18.13
Eppards Point	9/26/2019		Interest	August 2019	\$382.33
Esmen	9/26/2019		Interest	August 2019	\$95.80
Fayette	9/26/2019		Interest	August 2019	\$35.16
Forrest	9/26/2019		Interest	August 2019	\$73.97
Germanville	9/26/2019		Interest	August 2019	\$32.53
Indian Grove	9/26/2019		Interest	August 2019	\$93.99
Long Point	9/17/2019	17-14152-00-BR	ROW	REV SPRI	\$1,500.00
Long Point	9/26/2019		Interest	August 2019	\$103.81
Nebraska	9/26/2019		Interest	August 2019	\$47.95
Nevada	9/26/2019		Interest	August 2019	\$189.33
Newtown	9/26/2019		Interest	August 2019	\$47.88
Odell	9/26/2019		Interest	August 2019	\$59.94
Owego	9/26/2019		Interest	August 2019	\$67.97
Pike	9/26/2019		Interest	August 2019	\$656.91
Pleasant Ridge	9/26/2019		Interest	August 2019	\$48.54



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Pontiac	9/26/2019		Interest	August 2019	\$84.53
Reading	9/26/2019		Interest	August 2019	\$72.11
Rooks Creek	9/26/2019		Interest	August 2019	\$85.72
Round Grove	9/26/2019		Interest	August 2019	\$126.69
Saunemin	9/26/2019		Interest	August 2019	\$42.10
Sullivan	9/26/2019		Interest	August 2019	\$233.78
Sunbury	9/26/2019		Interest	August 2019	\$98.15
Union	9/26/2019		Interest	August 2019	\$247.22
Waldo	9/26/2019		Interest	August 2019	\$77.83
TOTAL					\$5,088.42



RD Dist/Twnshp Report

Logan

October 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		\$564,019.64
Motor Fuel Tax Fund Allotment	\$86,650.90	
MFT Transportation Renewal Fund Allotment	\$61,625.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$148,276.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$712,296.47

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Macon

October 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		\$733,486.87
Motor Fuel Tax Fund Allotment	\$83,445.16	
MFT Transportation Renewal Fund Allotment	\$59,345.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$142,791.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$876,278.01

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Macoupin

October 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		\$118,730.16
Motor Fuel Tax Fund Allotment	\$113,177.59	
MFT Transportation Renewal Fund Allotment	\$80,491.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$193,669.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$312,399.32

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Madison

October 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		\$2,461,599.66
Motor Fuel Tax Fund Allotment	\$84,007.78	
MFT Transportation Renewal Fund Allotment	\$59,746.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$143,753.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,605,353.58

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Marion

October 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		(\$87,053.67)
Motor Fuel Tax Fund Allotment	\$86,191.02	
MFT Transportation Renewal Fund Allotment	\$61,298.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$147,489.83
Plus Credits Processed		\$2.10
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$60,438.26

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Kinmundy	9/18/2019	19-07000-00-GM	Maint. Engineer	Revised Estimaet	\$0.10
Kinmundy	9/18/2019	19-07000-00-GM	Maintenance	Revised Estimate	\$2.00
TOTAL					\$2.10



RD Dist/Twnshp Report

Marshall

October 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		\$108,799.80
Motor Fuel Tax Fund Allotment	\$48,508.37	
MFT Transportation Renewal Fund Allotment	\$34,499.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$83,007.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$191,807.21

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Mason

October 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		\$711,844.58
Motor Fuel Tax Fund Allotment	\$69,979.07	
MFT Transportation Renewal Fund Allotment	\$49,768.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$119,748.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$831,592.58

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Massac

October 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		\$152,990.13
Motor Fuel Tax Fund Allotment	\$32,838.06	
MFT Transportation Renewal Fund Allotment	\$23,354.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$56,192.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$209,182.52

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

McDonough

October 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		\$139,144.86
Motor Fuel Tax Fund Allotment	\$88,631.36	
MFT Transportation Renewal Fund Allotment	\$63,034.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$151,665.71</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$328.11
Current Unobligated Balance		<u>\$290,482.46</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Prairie City	9/24/2019	19-14000-00-GM	Maint. Engineer	per revised est	\$18.57
Prairie City	9/24/2019	19-14000-00-GM	Maintenance	per revised est	\$309.54
TOTAL					<u>\$328.11</u>



RD Dist/Twnshp Report

McHenry

October 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		\$1,224,572.77
Motor Fuel Tax Fund Allotment	\$80,258.79	
MFT Transportation Renewal Fund Allotment	\$57,079.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$137,338.68
Plus Credits Processed		\$67,072.53
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,428,983.98

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Algonquin	9/3/2019	18-02001-00-GM	Maint. Engineer		\$1,445.75
Algonquin	9/3/2019	18-02001-00-GM	Maintenance		\$28,915.06
Dorr	9/3/2019	18-06001-00-GM	Maintenance		\$8,589.50
Dorr	9/3/2019	18-06001-00-GM	Maint. Engineer		\$429.47
McHenry	9/3/2019	18-13001-00-GM	Maintenance		\$24,397.05
McHenry	9/3/2019	18-13001-00-GM	Maint. Engineer		\$1,219.85
Nunda	9/3/2019	18-14001-00-GM	Maintenance		\$1,977.00
Nunda	9/3/2019	18-14001-00-GM	Maint. Engineer		\$98.85
TOTAL					\$67,072.53



RD Dist/Twnshp Report

McLean

October 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		\$432,239.20
Motor Fuel Tax Fund Allotment	\$163,770.76	
MFT Transportation Renewal Fund Allotment	\$116,473.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$280,244.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$712,483.25

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Menard

October 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		(\$458,684.10)
Motor Fuel Tax Fund Allotment	\$43,113.52	
MFT Transportation Renewal Fund Allotment	\$30,662.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$73,775.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$384,908.36)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Mercer

October 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		\$724,790.77
Motor Fuel Tax Fund Allotment	\$78,347.25	
MFT Transportation Renewal Fund Allotment	\$55,720.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$134,067.59</u>	
Plus Credits Processed		\$996.46
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$859,854.82</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Abington	9/23/2019		Interest	July 2019	\$42.48
Duncan	9/23/2019		Interest	July 2019	\$35.29
Eliza	9/23/2019		Interest	July 2019	\$73.44
Greene	9/23/2019		Interest	July 2019	\$52.83
Keithsburg	9/23/2019		Interest	July 2019	\$29.72
Mercer	9/23/2019		Interest	July 2019	\$29.91
Millersburg	9/23/2019		Interest	July 2019	\$76.26
New Boston	9/23/2019		Interest	July 2019	\$150.09
North Henderson	9/23/2019		Interest	July 2019	\$178.34
Ohio Grove	9/23/2019		Interest	July 2019	\$23.88
Perryton	9/23/2019		Interest	July 2019	\$57.55
Preemption	9/23/2019		Interest	July 2019	\$44.60
Richland Grove	9/23/2019		Interest	July 2019	\$94.41
Rivoli	9/23/2019		Interest	July 2019	\$58.43
Suez	9/23/2019		Interest	July 2019	\$49.23
TOTAL					<u>\$996.46</u>



RD Dist/Twnshp Report

Monroe

October 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		\$523,121.94
Motor Fuel Tax Fund Allotment	\$46,130.98	
MFT Transportation Renewal Fund Allotment	\$32,808.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$78,939.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$602,061.14

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Montgomery

October 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		(\$13,418.45)
Motor Fuel Tax Fund Allotment	\$103,975.71	
MFT Transportation Renewal Fund Allotment	\$73,947.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$177,922.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$164,504.49

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Morgan

October 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		(\$347,860.54)
Motor Fuel Tax Fund Allotment	\$78,591.46	
MFT Transportation Renewal Fund Allotment	\$55,894.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$134,485.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$213,375.07)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Moultrie

October 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		(\$79,708.74)
Motor Fuel Tax Fund Allotment	\$54,410.96	
MFT Transportation Renewal Fund Allotment	\$38,696.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$93,107.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,399.14

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

Ogle

October 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		\$328,656.58
Motor Fuel Tax Fund Allotment	\$99,984.72	
MFT Transportation Renewal Fund Allotment	\$71,108.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$171,093.55
Plus Credits Processed		\$6,770.23
Minus Authorizations Processed		\$94,539.33
Current Unobligated Balance		\$411,981.03

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Lincoln	9/4/2019	19-11000-00-GM	Maint. Engineer	per rev. Est.	\$609.43
Lincoln	9/4/2019	19-11000-00-GM	Maintenance	per rev. Est.	\$18,490.65
Oregon-Nashua	9/16/2019	19-26000-00-GM	Maint. Engineer		\$3,290.00
Oregon-Nashua	9/16/2019	19-26000-00-GM	Maintenance		\$46,710.00
Rockvale	9/16/2019	19-21000-00-GM	Maintenance		\$24,115.33
White Rock	9/4/2019	19-24000-00-GM	Maintenance	per rev. Est.	\$1,273.00
White Rock	9/4/2019	19-24000-00-GM	Maint. Engineer	per rev. Est.	\$50.92
				TOTAL	\$94,539.33

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Brookville	9/3/2019		Interest	July 2019	\$40.14
Buffalo	9/3/2019		Interest	July 2019	\$33.10
Byron	9/3/2019		Interest	July 2019	\$26.46
Eagle Point	9/3/2019		Interest	July 2019	\$24.42
Flagg	9/3/2019		Interest	July 2019	\$3.49
Forreston	9/3/2019		Interest	July 2019	\$44.68
Grand Detour	9/3/2019		Interest	July 2019	\$10.37
LaFayette	9/3/2019		Interest	July 2019	\$27.29
Leaf River	9/3/2019		Interest	July 2019	\$5.03
Lincoln	9/3/2019		Interest	July 2019	\$58.64
Lynnville	9/3/2019		Interest	July 2019	\$33.41
Marion	9/3/2019		Interest	July 2019	\$124.74
Maryland	9/3/2019		Interest	July 2019	\$7.87
Monroe	9/3/2019		Interest	July 2019	\$28.91
Mt Morris	9/3/2019		Interest	July 2019	\$23.91
Oregon-Nashua	9/3/2019		Interest	July 2019	\$21.92
Pine Creek	9/3/2019		Interest	July 2019	\$23.73
Pine Rock	9/3/2019		Interest	July 2019	\$41.66



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rockvale	9/3/2019		Interest	July 2019	\$15.39
Rockvale	9/16/2019	19-21000-00-GM	Maint. Engineer		\$6,115.33
White Rock	9/3/2019		Interest	July 2019	\$39.26
Woosung	9/3/2019		Interest	July 2019	\$20.48
TOTAL					\$6,770.23



RD Dist/Twnshp Report

Peoria

October 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		\$595,439.65
Motor Fuel Tax Fund Allotment	\$73,714.06	
MFT Transportation Renewal Fund Allotment	\$52,425.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$126,139.28</u>	
Plus Credits Processed		\$40,518.95
Minus Authorizations Processed		<u>\$31,758.28</u>
Current Unobligated Balance		\$730,339.60

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Logan	9/16/2019	19-10000-00-GM	Maint. Engineer	per est of cost	\$1,512.30
Logan	9/16/2019	19-10000-00-GM	Maintenance	per est of cost	\$30,245.98
				TOTAL	\$31,758.28

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Akron	9/16/2019		Interest	2017	\$180.05
Akron	9/16/2019		Interest	2018	\$467.66
Akron	9/16/2019		Interest	Jan-June 2019	\$355.29
Brimfield	9/16/2019		Interest	2017	\$95.39
Brimfield	9/16/2019		Interest	Jan-June 2019	\$194.62
Brimfield	9/16/2019		Interest	2018	\$167.23
Chillicothe	9/16/2019		Interest	2018	\$1,482.46
Chillicothe	9/16/2019		Interest	2017	\$414.29
Chillicothe	9/16/2019		Interest	Jan-June 2019	\$1,126.03
Elmwood	9/16/2019		Interest	Jan-June 2019	\$140.52
Elmwood	9/16/2019		Interest	2018	\$154.52
Elmwood	9/16/2019		Interest	2017	\$96.56
Hallock	9/16/2019		Interest	2018	\$494.00
Hallock	9/16/2019		Interest	2017	\$175.42
Hallock	9/16/2019		Interest	Jan-June 2019	\$235.33
Hollis	9/16/2019		Interest	2018	\$731.27
Hollis	9/16/2019		Interest	Jan-June 2019	\$739.13
Hollis	9/16/2019		Interest	2017	\$70.08
Jubilee	9/16/2019		Interest	2018	\$1,614.23
Jubilee	9/16/2019		Interest	Jan-June 2019	\$1,083.39
Jubilee	9/16/2019		Interest	2017	\$647.26
Kickapoo	9/16/2019		Interest	2018	\$943.89
Kickapoo	9/16/2019		Interest	2017	\$289.65



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
Kickapoo	9/16/2019		Interest	Jan-June 2019	\$611.70
Limestone	9/16/2019		Interest	2017	\$611.12
Limestone	9/16/2019		Interest	Jan-June 2019	\$1,442.47
Limestone	9/16/2019		Interest	2018	\$1,810.83
Logan	9/16/2019		Interest	2018	\$1,197.87
Logan	9/16/2019		Interest	Jan-June 2019	\$341.71
Logan	9/16/2019		Interest	2017	\$345.28
Medina	9/16/2019		Interest	2017	\$487.16
Medina	9/16/2019		Interest	2018	\$1,425.61
Medina	9/16/2019		Interest	Jan-June 2019	\$1,207.08
Millbrook	9/16/2019		Interest	Jan-June 2019	\$979.13
Millbrook	9/16/2019		Interest	2018	\$1,471.02
Millbrook	9/16/2019		Interest	2017	\$562.21
Princeville	9/16/2019		Interest	2018	\$2,288.35
Princeville	9/16/2019		Interest	Jan-June 2019	\$1,602.44
Princeville	9/16/2019		Interest	2017	\$703.02
Radnor	9/16/2019		Interest	2018	\$4,326.98
Radnor	9/16/2019		Interest	2017	\$1,144.91
Radnor	9/16/2019		Interest	Jan-June 2019	\$3,199.27
Rosefield	9/16/2019		Interest	2018	\$155.52
Rosefield	9/16/2019		Interest	2017	\$64.32
Rosefield	9/16/2019		Interest	Jan-June 2019	\$156.34
Timber	9/16/2019		Interest	Jan-June 2019	\$1.57
Timber	9/16/2019		Interest	2017	\$57.26
Timber	9/16/2019		Interest	2018	\$87.00
Trivoli	9/16/2019		Interest	2017	\$295.38
Trivoli	9/16/2019		Interest	Jan-June 2019	\$996.02
Trivoli	9/16/2019		Interest	2018	\$1,049.11
TOTAL					\$40,518.95



RD Dist/Twnshp Report

Perry

October 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		(\$105,275.76)
Motor Fuel Tax Fund Allotment	\$49,523.87	
MFT Transportation Renewal Fund Allotment	\$35,221.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$84,745.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$20,530.65)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Piatt

October 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		\$711,607.17
Motor Fuel Tax Fund Allotment	\$71,164.54	
MFT Transportation Renewal Fund Allotment	\$50,612.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$121,776.57</u>	
Plus Credits Processed		\$71.70
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$833,455.44</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Blue Ridge	9/6/2019	19-02000-00-GM	Maint. Engineer		\$2.76
Blue Ridge	9/6/2019	19-02000-00-GM	Maintenance		\$68.94
TOTAL					<u>\$71.70</u>



RD Dist/Twnshp Report

Pike

October 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		\$1,218,152.52
Motor Fuel Tax Fund Allotment	\$110,418.32	
MFT Transportation Renewal Fund Allotment	\$78,529.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$188,947.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,407,100.01

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Pope

October 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		\$327,578.80
Motor Fuel Tax Fund Allotment	\$32,481.98	
MFT Transportation Renewal Fund Allotment	\$23,101.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$55,583.07</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$7,800.00
Current Unobligated Balance		<u>\$375,361.87</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 02	9/12/2019	19-02000-00-GM	Maintenance		\$7,800.00
				TOTAL	\$7,800.00



RD Dist/Twnshp Report

Pulaski

October 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		(\$197,796.33)
Motor Fuel Tax Fund Allotment	\$25,129.30	
MFT Transportation Renewal Fund Allotment	\$17,871.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$43,001.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$154,795.14)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Putnam

October 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		(\$17,134.80)
Motor Fuel Tax Fund Allotment	\$21,401.86	
MFT Transportation Renewal Fund Allotment	\$15,220.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$36,622.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,488.01

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Randolph

October 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		(\$132,236.01)
Motor Fuel Tax Fund Allotment	\$59,635.82	
MFT Transportation Renewal Fund Allotment	\$42,412.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$102,048.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$30,187.36)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Richland

October 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		(\$226,022.43)
Motor Fuel Tax Fund Allotment	\$64,019.48	
MFT Transportation Renewal Fund Allotment	\$45,530.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$109,549.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$116,472.49)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Rock Island

October 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		\$6,270.33
Motor Fuel Tax Fund Allotment	\$40,030.41	
MFT Transportation Renewal Fund Allotment	\$28,469.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$68,500.01</u>	
Plus Credits Processed		\$321,525.19
Minus Authorizations Processed		\$9,892.18
Current Unobligated Balance		<u>\$386,403.35</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Coe	9/25/2019	19-07000-00-GM	Maint. Engineer	per rev. est.	\$1,557.89
Hampton	9/23/2019	18-11000-00-GM	Maintenance	per MES	\$2,999.84
Rural	9/23/2019	18-15000-00-GM	Maint. Engineer	per MES	\$155.37
Rural	9/23/2019	18-15000-00-GM	Maintenance	per MES	\$5,179.08
TOTAL					<u>\$9,892.18</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Andalusia	9/23/2019	18-01000-00-GM	Maint. Engineer	per MES	\$1,077.55
Andalusia	9/23/2019	18-01000-00-GM	Maintenance	per MES	\$17,918.40
Andalusia	9/25/2019		Interest	2018	\$640.41
Black Hawk	9/23/2019	18-02000-00-GM	Maintenance	per MES	\$299.56
Black Hawk	9/23/2019	18-02000-00-GM	Maint. Engineer	per MES	\$8.98
Black Hawk	9/25/2019		Interest	2018	\$666.16
Bowling	9/23/2019	18-03000-00-GM	Maint. Engineer	per MES	\$3,129.35
Bowling	9/23/2019	18-03000-00-GM	Maintenance	per MES	\$104,311.64
Bowling	9/25/2019		Interest	2018	\$1,926.38
Buffalo Prairie	9/23/2019	18-04000-00-GM	Maint. Engineer	per MES	\$128.03
Buffalo Prairie	9/23/2019	18-04000-00-GM	Maintenance	per MES	\$4,267.96
Buffalo Prairie	9/25/2019		Interest	2018	\$1,919.51
Canoe Creek	9/23/2019	18-05000-00-GM	Maintenance	per MES	\$11,563.77
Canoe Creek	9/23/2019	18-05000-00-GM	Maint. Engineer	per MES	\$346.91
Canoe Creek	9/25/2019		Interest	2018	\$533.96
Coal Valley	9/23/2019	18-06000-00-GM	Maint. Engineer	per MES	\$1,727.60
Coal Valley	9/23/2019	18-06000-00-GM	Maintenance	per MES	\$57,586.70
Coal Valley	9/25/2019		Interest	2018	\$384.59
Coe	9/23/2019	18-07000-00-GM	Maintenance	per MES	\$8,779.37
Coe	9/23/2019	18-07000-00-GM	Maint. Engineer	per MES	\$263.38
Coe	9/25/2019		Interest	2018	\$1,619.05



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
Cordova	9/23/2019	18-08000-00-GM	Maint. Engineer	per MES	\$241.86
Cordova	9/23/2019	18-08000-00-GM	Maintenance	per MES	\$8,062.12
Cordova	9/25/2019		Interest	2018	\$1,042.17
Drury	9/23/2019	18-09000-00-GM	Maint. Engineer	per MES	\$650.64
Drury	9/23/2019	18-09000-00-GM	Maintenance	per MES	\$21,688.13
Drury	9/25/2019		Interest	2018	\$2,384.79
Edgington	9/23/2019	18-10000-00-GM	Maintenance	per MES	\$40,067.42
Edgington	9/23/2019	18-10000-00-GM	Maint. Engineer	per MES	\$1,202.01
Edgington	9/25/2019		Interest	2018	\$2,335.00
Hampton	9/23/2019	18-11000-00-GM	Maint. Engineer	per MES	\$270.01
Hampton	9/25/2019		Interest	2018	\$1,176.09
Rural	9/25/2019		Interest	2018	\$1,646.52
South Moline	9/25/2019		Interest	2018	\$346.82
Zuma	9/23/2019	18-18000-00-GM	Maint. Engineer	per MES	\$620.75
Zuma	9/23/2019	18-18000-00-GM	Maintenance	per MES	\$20,691.60
TOTAL					\$321,525.19



RD Dist/Twnshp Report

Saline

October 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		\$302,931.54
Motor Fuel Tax Fund Allotment	\$49,742.25	
MFT Transportation Renewal Fund Allotment	\$35,376.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$85,118.79
Plus Credits Processed		\$46,285.75
Minus Authorizations Processed		\$188.88
Current Unobligated Balance		\$434,147.20

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Raleigh	9/30/2019	18-10000-00-GM	Maint. Engineer	Based on 2018 MES	\$188.88
TOTAL					\$188.88

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Brushy	9/30/2019	18-01000-00-GM	Maintenance	Based on 2018 MES	\$5,025.92
Brushy	9/30/2019	18-01000-00-GM	Maint. Engineer	Based on 2018 MES	\$201.04
Carrier Mills	9/30/2019	18-02000-00-GM	Maintenance	Based on 2018 MES	\$6,512.39
Carrier Mills	9/30/2019	18-02000-00-GM	Maint. Engineer	Based on 2018 MES	\$260.50
Cottage	9/30/2019	18-03000-00-GM	Maint. Engineer	Based on 2018 MES	\$98.94
Cottage	9/30/2019	18-03000-00-GM	Maintenance	Based on 2018 MES	\$2,473.47
East Eldorado	9/30/2019	18-04000-00-GM	Maint. Engineer	Based on 2018 MES	\$128.03
East Eldorado	9/30/2019	18-04000-00-GM	Maintenance	Based on 2018 MES	\$3,200.77
Galatia	9/30/2019	18-05000-00-GM	Maint. Engineer	Based on 2018 MES	\$100.64
Galatia	9/30/2019	18-05000-00-GM	Maintenance	Based on 2018 MES	\$2,516.09
Harrisburg	9/30/2019	18-06000-00-GM	Maintenance	Based on 2018 MES	\$1,254.65
Harrisburg	9/30/2019	18-06000-00-GM	Maint. Engineer	Based on 2018 MES	\$50.18
Independence	9/30/2019	18-07000-00-GM	Maintenance	Based on 2018 MES	\$10,920.69
Independence	9/30/2019	18-07000-00-GM	Maint. Engineer	Based on 2018 MES	\$36.83
Long Branch	9/30/2019	18-08000-00-GM	Maintenance	Based on 2018 MES	\$1,036.87
Long Branch	9/30/2019	18-08000-00-GM	Maint. Engineer	Based on 2018 MES	\$41.47
Mountain	9/30/2019	18-09000-00-GM	Maint. Engineer	Based on 2018 MES	\$67.43
Mountain	9/30/2019	18-09000-00-GM	Maintenance	Based on 2018 MES	\$1,685.65
Raleigh	9/30/2019	18-10000-00-GM	Maintenance	Based on 2018 MES	\$4,722.02
Rector	9/30/2019	18-11000-00-GM	Maint. Engineer	Based on 2018 MES	\$63.45
Rector	9/30/2019	18-11000-00-GM	Maintenance	Based on 2018 MES	\$1,586.31
Stonefort	9/30/2019	18-12000-00-GM	Maint. Engineer	Based on 2018 MES	\$128.57
Stonefort	9/30/2019	18-12000-00-GM	Maintenance	Based on 2018 MES	\$3,214.17



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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Tate	9/30/2019	18-13000-00-GM	Maintenance	Based on 2018 MES	\$922.76
Tate	9/30/2019	18-13000-00-GM	Maint. Engineer	Based on 2018 MES	\$36.91
TOTAL					\$46,285.75



RD Dist/Twnshp Report

Sangamon

October 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		\$336,582.54
Motor Fuel Tax Fund Allotment	\$112,519.23	
MFT Transportation Renewal Fund Allotment	\$80,023.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$192,542.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$529,125.10

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Schuyler

October 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		\$319,585.07
Motor Fuel Tax Fund Allotment	\$62,230.50	
MFT Transportation Renewal Fund Allotment	\$44,258.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$106,488.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$426,073.75

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Scott

October 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		(\$212,664.63)
Motor Fuel Tax Fund Allotment	\$30,360.61	
MFT Transportation Renewal Fund Allotment	\$21,592.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$51,953.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$160,711.62)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Shelby

October 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		\$599,460.74
Motor Fuel Tax Fund Allotment	\$131,625.46	
MFT Transportation Renewal Fund Allotment	\$93,611.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$225,237.14
Plus Credits Processed		\$148,625.21
Minus Authorizations Processed		\$15,675.10
Current Unobligated Balance		\$957,647.99

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Lakewood	9/17/2019	18-09000-00-GM	Maintenance	Per MES	\$591.98
Lakewood	9/17/2019	18-09000-00-GM	Maint. Engineer	Per MES	\$23.68
Okaw	9/17/2019	18-12000-00-GM	Maint. Engineer	Per MES	\$245.96
Okaw	9/27/2019	18-12000-00-GM	Maintenance	Per MES	\$6,148.92
Pickaway	9/17/2019	18-14000-00-GM	Maintenance	Per MES	\$5,185.35
Pickaway	9/17/2019	18-14000-00-GM	Maint. Engineer	Per MES	\$207.41
Ridge	9/17/2019	18-17000-00-GM	Maintenance	Per MES	\$3,145.96
Ridge	9/17/2019	18-17000-00-GM	Maint. Engineer	Per MES	\$125.84
				TOTAL	\$15,675.10

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Ash Grove	9/17/2019	18-01000-00-GM	Maintenance	Per MES	\$46,480.02
Ash Grove	9/17/2019	18-01000-00-GM	Maint. Engineer	Per MES	\$1,859.20
Big Spring	9/17/2019	18-02000-00-GM	Maint. Engineer	Per MES	\$674.21
Big Spring	9/17/2019	18-02000-00-GM	Maintenance	Per MES	\$16,855.30
Clarksburg	9/17/2019	18-03000-00-GM	Maintenance	Per MES	\$17,829.40
Clarksburg	9/17/2019	18-03000-00-GM	Maint. Engineer	Per MES	\$713.18
Cold Spring	9/17/2019	18-04000-00-GM	Maintenance	Per MES	\$3,280.17
Cold Spring	9/17/2019	18-04000-00-GM	Maint. Engineer	Per MES	\$131.21
Dry Point	9/17/2019	18-05000-00-GM	Maint. Engineer	Per MES	\$199.75
Dry Point	9/17/2019	18-05000-00-GM	Maintenance	Per MES	\$4,993.78
Flat Branch	9/17/2019	18-06000-00-GM	Maint. Engineer	Per MES	\$5.70
Flat Branch	9/17/2019	18-06000-00-GM	Maintenance	Per MES	\$142.42
Herrick	9/17/2019	18-07000-00-GM	Maint. Engineer	Per MES	\$187.20
Herrick	9/17/2019	18-07000-00-GM	Maintenance	Per MES	\$4,679.92
Holland	9/17/2019	18-08000-00-GM	Maintenance	Per MES	\$555.03
Holland	9/17/2019	18-08000-00-GM	Maint. Engineer	Per MES	\$22.20
Moweaqua	9/17/2019	18-10000-00-GM	Maint. Engineer	Per MES	\$21.57



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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Moweaqua	9/17/2019	18-10000-00-GM	Maintenance	Per MES	\$539.26
Oconee	9/17/2019	18-11000-00-GM	Maintenance	Per MES	\$11,265.56
Oconee	9/17/2019	18-11000-00-GM	Maint. Engineer	Per MES	\$450.62
Penn	9/17/2019	18-13000-00-GM	Maintenance	Per MES	\$1,643.52
Penn	9/17/2019	18-13000-00-GM	Maint. Engineer	Per MES	\$65.74
Prairie	9/17/2019	18-15000-00-GM	Maint. Engineer	Per MES	\$46.60
Prairie	9/17/2019	18-15000-00-GM	Maintenance	Per MES	\$1,165.06
Richland	9/17/2019	18-16000-00-GM	Maint. Engineer	Per MES	\$545.17
Richland	9/17/2019	18-16000-00-GM	Maintenance	Per MES	\$13,629.14
Rose	9/17/2019	18-18000-00-GM	Maint. Engineer	Per MES	\$85.44
Rose	9/17/2019	18-18000-00-GM	Maintenance	Per MES	\$2,136.00
Rural	9/17/2019	18-19000-00-GM	Maintenance	Per MES	\$5,317.43
Rural	9/17/2019	18-19000-00-GM	Maint. Engineer	Per MES	\$212.70
Shelbyville	9/17/2019	18-20000-00-GM	Maint. Engineer	Per MES	\$112.22
Shelbyville	9/17/2019	18-20000-00-GM	Maintenance	Per MES	\$2,805.60
Sigel	9/17/2019	18-21000-00-GM	Maintenance	Per MES	\$4,551.80
Sigel	9/17/2019	18-21000-00-GM	Maint. Engineer	Per MES	\$182.07
Todds Point	9/17/2019	18-22000-00-GM	Maintenance	Per MES	\$2,026.47
Todds Point	9/17/2019	18-22000-00-GM	Maint. Engineer	Per MES	\$81.06
Tower Hill	9/17/2019	18-23000-00-GM	Maint. Engineer	Per MES	\$63.31
Tower Hill	9/17/2019	18-23000-00-GM	Maintenance	Per MES	\$1,582.68
Windsor	9/17/2019	18-24000-00-GM	Maint. Engineer	Per MES	\$57.21
Windsor	9/17/2019	18-24000-00-GM	Maintenance	Per MES	\$1,430.29
TOTAL					\$148,625.21



RD Dist/Twnshp Report

St. Clair

October 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		\$1,568,816.91
Motor Fuel Tax Fund Allotment	\$65,656.74	
MFT Transportation Renewal Fund Allotment	\$46,694.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$112,351.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,681,168.55

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Stark

October 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		\$233,376.18
Motor Fuel Tax Fund Allotment	\$38,408.23	
MFT Transportation Renewal Fund Allotment	\$27,315.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$65,724.07
Plus Credits Processed		\$20,844.84
Minus Authorizations Processed		\$4,466.81
Current Unobligated Balance		\$315,478.28

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Elmira	9/16/2019	18-01000-00-GM	Maintenance	per MES	\$4,466.81
TOTAL					\$4,466.81

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Elmira	9/16/2019	18-01000-00-GM	Maint. Engineer	per MES	\$529.25
Essex	9/16/2019	18-02000-00-GM	Maintenance	per MES	\$11,123.56
Essex	9/16/2019	18-02000-00-GM	Maint. Engineer	per MES	\$778.65
Osceola	9/16/2019	18-04000-00-GM	Maint. Engineer	per MES	\$829.78
Osceola	9/16/2019	18-04000-00-GM	Maintenance	per MES	\$134.07
Penn	9/16/2019	18-05000-00-GM	Maintenance	per MES	\$5,941.11
Penn	9/16/2019	18-05000-00-GM	Maint. Engineer	per MES	\$1,508.42
TOTAL					\$20,844.84



RD Dist/Twnshp Report

Stephenson

October 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		(\$693,335.40)
Motor Fuel Tax Fund Allotment	\$86,401.35	
MFT Transportation Renewal Fund Allotment	\$61,448.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$147,849.73</u>	
Plus Credits Processed		\$706,403.96
Minus Authorizations Processed		\$233,485.84
Current Unobligated Balance		<u>(\$72,567.55)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Dakota	9/17/2019	18-02000-00-GM	Maintenance	per MES	\$9,636.60
Dakota	9/17/2019	18-02000-00-GM	Maint. Engineer	per MES	\$421.68
Harlem	9/18/2019	17-06000-00-GM	Maint. Engineer	per MES	\$238.19
Jefferson	9/17/2019	18-07000-00-GM	Maint. Engineer	per MES	\$91.80
Jefferson	9/17/2019	18-07000-00-GM	Maintenance	per MES	\$2,295.08
Jefferson	9/18/2019	17-07000-00-GM	Maint. Engineer	per MES	\$53.27
Kent	9/18/2019	17-08000-00-GM	Maintenance	per MES	\$26,548.30
Lancaster	9/18/2019	17-09000-00-GM	Maintenance	per MES	\$12,738.20
Oneco	9/18/2019	17-11000-00-GM	Maintenance	per MES	\$17,837.50
Ridott	9/18/2019	17-12000-00-GM	Maint. Engineer	per MES	\$14.20
Rock Run	9/17/2019	18-14000-00-GM	Maint. Engineer	per MES	\$1,107.63
Rock Run	9/17/2019	18-14000-00-GM	Maintenance	per MES	\$27,690.90
Silver Creek	9/18/2019	17-15000-00-GM	Maintenance	per MES	\$61,257.02
West Point	9/17/2019	18-17000-00-GM	Maintenance	per MES	\$519.36
West Point	9/17/2019	18-17000-00-GM	Maint. Engineer	per MES	\$20.77
West Point	9/18/2019	17-17000-00-GM	Maint. Engineer	per MES	\$6,874.94
Winslow	9/17/2019	18-18000-00-GM	Maint. Engineer	per MES	\$108.75
Winslow	9/17/2019	18-18000-00-GM	Maintenance	per MES	\$2,718.82
Winslow	9/18/2019	17-18000-00-GM	Maintenance	per MES	\$63,312.83
TOTAL					<u>\$233,485.84</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Buckeye	9/17/2019	18-01000-00-GM	Maint. Engineer	per MES	\$1,360.31
Buckeye	9/17/2019	18-01000-00-GM	Maintenance	per MES	\$34,007.28
Buckeye	9/18/2019	17-01000-00-GM	Maintenance	per MES	\$52,176.51
Buckeye	9/18/2019	17-01000-00-GM	Maint. Engineer	per MES	\$2,300.66
Dakota	9/18/2019	17-02000-00-GM	Maint. Engineer	per MES	\$1,101.34
Dakota	9/18/2019	17-02000-00-GM	Maintenance	per MES	\$15,315.91



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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Erin	9/17/2019	18-03000-00-GM	Maintenance	per MES	\$8,125.72
Erin	9/17/2019	18-03000-00-GM	Maint. Engineer	per MES	\$765.02
Erin	9/18/2019	17-03000-00-GM	Maint. Engineer	per MES	\$563.09
Erin	9/18/2019	17-03000-00-GM	Maintenance	per MES	\$10,827.12
Florence	9/17/2019	18-04000-00-GM	Maintenance	per MES	\$20,052.05
Florence	9/17/2019	18-04000-00-GM	Maint. Engineer	per MES	\$802.08
Florence	9/18/2019	17-04000-00-GM	Maintenance	per MES	\$95,902.87
Florence	9/18/2019	17-04000-00-GM	Maint. Engineer	per MES	\$3,177.84
Harlem	9/17/2019	18-06000-00-GM	Maintenance	per MES	\$3,135.57
Harlem	9/17/2019	18-06000-00-GM	Maint. Engineer	per MES	\$125.42
Harlem	9/18/2019	17-06000-00-GM	Maintenance	per MES	\$9,965.62
Jefferson	9/18/2019	17-07000-00-GM	Maintenance	per MES	\$20,751.42
Kent	9/17/2019	18-08000-00-GM	Maintenance	per MES	\$9,288.67
Kent	9/17/2019	18-08000-00-GM	Maint. Engineer	per MES	\$371.55
Kent	9/18/2019	17-08000-00-GM	Maint. Engineer	per MES	\$606.60
Lancaster	9/17/2019	18-09000-00-GM	Maintenance	per MES	\$26,549.96
Lancaster	9/17/2019	18-09000-00-GM	Maint. Engineer	per MES	\$2,310.00
Lancaster	9/18/2019	17-09000-00-GM	Maint. Engineer	per MES	\$2,961.48
Loran	9/17/2019	18-10000-00-GM	Maint. Engineer	per MES	\$392.44
Loran	9/17/2019	18-10000-00-GM	Maintenance	per MES	\$29,810.99
Loran	9/18/2019	17-10000-00-GM	Maint. Engineer	per MES	\$4,807.14
Loran	9/18/2019	17-10000-00-GM	Maintenance	per MES	\$73,838.77
Oneco	9/17/2019	18-11000-00-GM	Maint. Engineer	per MES	\$614.14
Oneco	9/17/2019	18-11000-00-GM	Maintenance	per MES	\$15,353.56
Oneco	9/18/2019	17-11000-00-GM	Maint. Engineer	per MES	\$1,265.59
Ridott	9/17/2019	18-12000-00-GM	Maintenance	per MES	\$2,679.21
Ridott	9/17/2019	18-12000-00-GM	Maint. Engineer	per MES	\$107.17
Ridott	9/18/2019	17-12000-00-GM	Maintenance	per MES	\$10,260.96
Rock Grove	9/17/2019	18-13000-00-GM	Maintenance	per MES	\$102,790.85
Rock Grove	9/17/2019	18-13000-00-GM	Maint. Engineer	per MES	\$5,161.75
Rock Grove	9/18/2019	17-13000-00-GM	Maintenance	per MES	\$24,515.58
Rock Grove	9/18/2019	17-13000-00-GM	Maint. Engineer	per MES	\$1,402.83
Rock Run	9/18/2019	17-14000-00-GM	Maint. Engineer	per MES	\$3,439.61
Rock Run	9/18/2019	17-14000-00-GM	Maintenance	per MES	\$11,814.85
Silver Creek	9/17/2019	18-15000-00-GM	Maintenance	per MES	\$15,824.15
Silver Creek	9/17/2019	18-15000-00-GM	Maint. Engineer	per MES	\$632.97
Silver Creek	9/18/2019	17-15000-00-GM	Maint. Engineer	per MES	\$5,860.65
Waddams	9/17/2019	18-16000-00-GM	Maint. Engineer	per MES	\$1,812.55
Waddams	9/17/2019	18-16000-00-GM	Maintenance	per MES	\$18,313.68
Waddams	9/18/2019	17-16000-00-GM	Maintenance	per MES	\$47,444.82
Waddams	9/18/2019	17-16000-00-GM	Maint. Engineer	per MES	\$2,003.54
Winslow	9/18/2019	17-18000-00-GM	Maint. Engineer	per MES	\$3,712.07

TOTAL \$706,403.96



RD Dist/Twnshp Report

Tazewell

October 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		\$580,973.61
Motor Fuel Tax Fund Allotment	\$85,349.26	
MFT Transportation Renewal Fund Allotment	\$60,700.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$146,049.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$727,023.02

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Union

October 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		(\$1,166,479.31)
Motor Fuel Tax Fund Allotment	\$40,473.66	
MFT Transportation Renewal Fund Allotment	\$28,784.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$69,258.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,097,220.89)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Vermilion

October 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		(\$28,808.26)
Motor Fuel Tax Fund Allotment	\$134,540.72	
MFT Transportation Renewal Fund Allotment	\$95,684.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$230,225.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$201,417.44

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Wabash

October 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		\$5,037.21
Motor Fuel Tax Fund Allotment	\$28,790.04	
MFT Transportation Renewal Fund Allotment	\$20,475.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$49,265.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$54,302.65

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Warren

October 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		(\$1,948.15)
Motor Fuel Tax Fund Allotment	\$81,209.80	
MFT Transportation Renewal Fund Allotment	\$57,756.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$138,965.98</u>	
Plus Credits Processed		\$21,988.90
Minus Authorizations Processed		\$641.39
Current Unobligated Balance		<u>\$158,365.34</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Berwick	9/30/2019		Other	2005-2013 int correction per review	\$64.04
Coldbrook	9/30/2019		Other	2005-2013 int correcton per review	\$101.98
Greenbush	9/30/2019		Other	2005-2013 int correction per review	\$6.97
Hale	9/30/2019		Other	2005-2013 Int correction per review	\$10.87
Kelly	9/30/2019		Other	2005-2013 int correction per review	\$176.24
Lenox	9/30/2019		Other	2005-2013 int correction per review	\$18.82
Point Pleasant	9/30/2019		Other	2005-2013 int correction per review	\$194.69
Roseville	9/30/2019		Other	2005-2013 int correction per review	\$67.77
Spring Grove	9/30/2019		Other	2005-2013 int correction per review	\$0.01
TOTAL					<u>\$641.39</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Berwick	9/30/2019		Interest	Jan-April 2019	\$327.92
Berwick	9/30/2019		Interest	2018 per review	\$736.95
Berwick	9/30/2019		Interest	2014 per review	\$274.71
Berwick	9/30/2019		Interest	2015 per review	\$357.47
Berwick	9/30/2019		Interest	2017 per review	\$769.23
Berwick	9/30/2019		Interest	2016 per review	\$485.97
Coldbrook	9/30/2019		Interest	2017 per review	\$193.21
Coldbrook	9/30/2019		Interest	2015 per review	\$192.32
Coldbrook	9/30/2019		Interest	2016 per review	\$178.67



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
Coldbrook	9/30/2019		Interest	2014 per review	\$174.80
Coldbrook	9/30/2019		Interest	Jan-April 2019	\$276.73
Coldbrook	9/30/2019		Interest	2018 per review	\$412.95
Ellison	9/30/2019		Interest	2016 per review	\$287.00
Ellison	9/30/2019		Interest	Jan-April 2019	\$112.75
Ellison	9/30/2019		Interest	2005-2013 int correction	\$4.04
Ellison	9/30/2019		Interest	2018 per review	\$291.83
Ellison	9/30/2019		Interest	2014 per review	\$172.57
Ellison	9/30/2019		Interest	2017 per review	\$410.47
Ellison	9/30/2019		Interest	2015 per review	\$230.79
Floyd	9/30/2019		Interest	2015 per review	\$245.74
Floyd	9/30/2019		Interest	2005-2013 int correction per review	\$79.47
Floyd	9/30/2019		Interest	2018 per review	\$536.71
Floyd	9/30/2019		Interest	2016 per review	\$306.26
Floyd	9/30/2019		Interest	2017 per review	\$499.53
Floyd	9/30/2019		Interest	Jan-April 2019	\$244.50
Floyd	9/30/2019		Interest	2014 per review	\$288.64
Greenbush	9/30/2019		Interest	2016 per review	\$338.76
Greenbush	9/30/2019		Interest	Jan-April 2019	\$374.44
Greenbush	9/30/2019		Interest	2017 per review	\$631.89
Greenbush	9/30/2019		Interest	2018 per review	\$878.41
Greenbush	9/30/2019		Interest	2015 per review	\$303.04
Greenbush	9/30/2019		Interest	2014 per review	\$178.86
Hale	9/30/2019		Interest	2014 per review	\$167.80
Hale	9/30/2019		Interest	2016 per review	\$220.16
Hale	9/30/2019		Interest	2017 per review	\$179.19
Hale	9/30/2019		Interest	Jan-April 2019	\$86.02
Hale	9/30/2019		Interest	2018 per review	\$129.46
Hale	9/30/2019		Interest	2015 per review	\$123.30
Kelly	9/30/2019		Interest	Jan-April 2019	\$172.24
Kelly	9/30/2019		Interest	2016 per review	\$124.42
Kelly	9/30/2019		Interest	2015 per review	\$83.64
Kelly	9/30/2019		Interest	2017 per review	\$142.17
Kelly	9/30/2019		Interest	2014 per review	\$170.47
Kelly	9/30/2019		Interest	2018 per review	\$182.05
Lenox	9/30/2019		Interest	2014 per review	\$140.47
Lenox	9/30/2019		Interest	2016 per review	\$130.31
Lenox	9/30/2019		Interest	2017 per review	\$274.63
Lenox	9/30/2019		Interest	Jan-April 2019	\$61.37
Lenox	9/30/2019		Interest	2018 per review	\$252.89
Lenox	9/30/2019		Interest	2015 per review	\$107.88
Monmouth	9/30/2019		Interest	2014 per review	\$129.73
Monmouth	9/30/2019		Interest	Jan-April 2019	\$10.98
Monmouth	9/30/2019		Interest	2015 per review	\$165.77
Monmouth	9/30/2019		Interest	2018 per review	\$164.41



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
Monmouth	9/30/2019		Interest	2017 per review	\$374.12
Monmouth	9/30/2019		Interest	2005-2013 int correction per review	\$38.76
Monmouth	9/30/2019		Interest	2016 per review	\$194.07
Point Pleasant	9/30/2019		Interest	Jan-April 2019	\$173.38
Point Pleasant	9/30/2019		Interest	2016 per review	\$203.21
Point Pleasant	9/30/2019		Interest	2015 per review	\$262.21
Point Pleasant	9/30/2019		Interest	2017 per review	\$177.25
Point Pleasant	9/30/2019		Interest	2014 per review	\$365.11
Point Pleasant	9/30/2019		Interest	2018 per review	\$208.70
Roseville	9/30/2019		Interest	2014 per review	\$101.61
Roseville	9/30/2019		Interest	2018 per review	\$160.15
Roseville	9/30/2019		Interest	2016 per review	\$174.11
Roseville	9/30/2019		Interest	2017 per review	\$248.46
Roseville	9/30/2019		Interest	2015 per review	\$149.92
Roseville	9/30/2019		Interest	Jan-April 2019	\$74.73
Spring Grove	9/30/2019		Interest	2017 per review	\$80.31
Spring Grove	9/30/2019		Interest	2018 per review	\$154.16
Spring Grove	9/30/2019		Interest	2016 per review	\$107.58
Spring Grove	9/30/2019		Interest	2015 per review	\$96.69
Spring Grove	9/30/2019		Interest	Jan-April 2019	\$82.06
Spring Grove	9/30/2019		Interest	2014 per review	\$144.37
Sumner	9/30/2019		Interest	2018 per review	\$288.85
Sumner	9/30/2019		Interest	2017 per review	\$241.50
Sumner	9/30/2019		Interest	2016 per review	\$169.25
Sumner	9/30/2019		Interest	2015 per review	\$118.33
Sumner	9/30/2019		Interest	2014 per review	\$111.07
Sumner	9/30/2019		Interest	2005-2013 int correction per review	\$7.28
Sumner	9/30/2019		Interest	Jan-April 2019	\$165.00
Swan	9/30/2019		Interest	Jan-April 2019	\$207.90
Swan	9/30/2019		Interest	2018 per review	\$465.31
Swan	9/30/2019		Interest	2005-2013 int correction per review	\$505.39
Swan	9/30/2019		Interest	2014 per review	\$210.69
Swan	9/30/2019		Interest	2017 per review	\$388.09
Swan	9/30/2019		Interest	2015 per review	\$274.15
Swan	9/30/2019		Interest	2016 per review	\$247.39
Tompkins	9/30/2019		Interest	2015 per review	\$121.02
Tompkins	9/30/2019		Interest	2014 per review	\$137.46
Tompkins	9/30/2019		Interest	2016 per review	\$157.16
Tompkins	9/30/2019		Interest	2005-2013 int correction	\$6.44
Tompkins	9/30/2019		Interest	2018 per review	\$221.75
Tompkins	9/30/2019		Interest	2017 per review	\$243.66
Tompkins	9/30/2019		Interest	Jan-April 2019	\$114.26

TOTAL **\$21,988.90**



RD Dist/Twnshp Report

Washington

October 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		\$729,268.32
Motor Fuel Tax Fund Allotment	\$68,862.46	
MFT Transportation Renewal Fund Allotment	\$48,974.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$117,837.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$847,105.57

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Wayne

October 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		(\$115,475.48)
Motor Fuel Tax Fund Allotment	\$124,868.74	
MFT Transportation Renewal Fund Allotment	\$88,806.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$213,675.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$98,199.55

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

White

October 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		(\$324,351.64)
Motor Fuel Tax Fund Allotment	\$82,614.73	
MFT Transportation Renewal Fund Allotment	\$58,755.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$141,370.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$182,981.56)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Whiteside

October 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		\$319,102.87
Motor Fuel Tax Fund Allotment	\$91,072.19	
MFT Transportation Renewal Fund Allotment	\$64,770.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$155,842.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$474,945.38

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Will

October 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		\$4,230,284.60
Motor Fuel Tax Fund Allotment	\$104,469.96	
MFT Transportation Renewal Fund Allotment	\$74,298.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$178,768.71
Plus Credits Processed		\$5,306.39
Minus Authorizations Processed		\$518,329.40
Current Unobligated Balance		\$3,896,030.30

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Joliet	9/3/2019	19-10000-01-GM	Maintenance		\$95,170.00
Joliet	9/3/2019	19-10000-01-GM	Maint. Engineer		\$5,710.20
Peotone	9/3/2019	19-15000-01-GM	Maintenance		\$253,970.00
Peotone	9/3/2019	19-15000-01-GM	Maint. Engineer		\$15,238.20
Washington	9/3/2019	19-19000-01-GM	Maintenance		\$80,000.00
Washington	9/3/2019	19-19000-01-GM	Maintenance		\$4,800.00
Washington	9/3/2019	19-19000-00-GM	Maintenance		\$19,950.00
Washington	9/3/2019	19-19000-00-GM	Maint. Engineer		\$1,197.00
Will	9/20/2019	19-22000-00-GM	Maintenance		\$19,950.00
Will	9/20/2019	19-22000-01-GM	Maint. Engineer		\$1,197.00
Will	9/20/2019	19-22000-01-GM	Maintenance		\$19,950.00
Will	9/20/2019	19-22000-00-GM	Maint. Engineer		\$1,197.00
				TOTAL	\$518,329.40

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Green Garden	9/30/2019	19-07000-01-GM	Maint. Engineer		\$300.36
Green Garden	9/30/2019	19-07000-01-GM	Maintenance		\$5,006.03
				TOTAL	\$5,306.39



RD Dist/Twnshp Report

Williamson

October 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		(\$1,564,976.47)
Motor Fuel Tax Fund Allotment	\$57,116.94	
MFT Transportation Renewal Fund Allotment	\$40,621.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$97,738.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,467,238.29)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Winnebago

October 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		\$257,809.00
Motor Fuel Tax Fund Allotment	\$71,329.08	
MFT Transportation Renewal Fund Allotment	\$50,729.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$122,058.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$379,867.15

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Woodford

October 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		\$934,647.29
Motor Fuel Tax Fund Allotment	\$73,591.42	
MFT Transportation Renewal Fund Allotment	\$52,337.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<u>\$125,929.41</u>
Plus Credits Processed		\$172.69
Minus Authorizations Processed		\$174.87
Current Unobligated Balance		<u>\$1,060,574.52</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Cazenovia	9/16/2019	19-01000-00-GM	Maint. Engineer	per revised est	\$174.87
TOTAL					<u>\$174.87</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Roanoke	9/16/2019	19-15000-00-GM	Maint. Engineer	per revised est	\$172.69
TOTAL					<u>\$172.69</u>