



RD Dist/Twnshp Report

Adams

May 8, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>(\$1,431,351.52)</b>
Motor Fuel Tax Fund Allotment	\$105,904.24	
MFT Transportation Renewal Fund Allotment	\$70,914.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$176,818.81</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$1,254,532.71)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Alexander

May 8, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>(\$33,844.71)</b>
Motor Fuel Tax Fund Allotment	\$22,727.30	
MFT Transportation Renewal Fund Allotment	\$15,218.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$37,945.74</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,101.03</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Bond

May 8, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>(\$1,130,466.37)</b>
Motor Fuel Tax Fund Allotment	\$47,385.19	
MFT Transportation Renewal Fund Allotment	\$31,729.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$79,114.79</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$1,051,351.58)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Boone

May 8, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>(\$567,808.73)</b>
Motor Fuel Tax Fund Allotment	\$35,161.19	
MFT Transportation Renewal Fund Allotment	\$23,544.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$58,705.48</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$4,000.00
Current Unobligated Balance		<b>(\$513,103.25)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Manchester	4/3/2020	20-07000-00-GM	Maintenance		\$4,000.00
				<b>TOTAL</b>	<b>\$4,000.00</b>



RD Dist/Twnshp Report

Brown

May 8, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>(\$632,771.57)</b>
Motor Fuel Tax Fund Allotment	\$33,771.61	
MFT Transportation Renewal Fund Allotment	\$22,613.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$56,385.41</u>	
Plus Credits Processed		\$196,295.49
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u><b>(\$380,090.67)</b></u>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Buckhorn	4/23/2020	19-01000-00-GM	Maint. Engineer	Per MES	\$2,502.96
Buckhorn	4/23/2020	19-01000-00-GM	Maintenance	Per MES	\$44,962.95
Cooperstown	4/23/2020	19-02000-00-GM	Maintenance	Per MES	\$7,716.36
Cooperstown	4/23/2020	19-02000-00-GM	Maint. Engineer	Per MES	\$439.64
Elkhorn	4/23/2020	19-03000-00-GM	Maint. Engineer	Per MES	\$1,991.70
Elkhorn	4/23/2020	19-03000-00-GM	Maintenance	Per MES	\$35,663.84
Lee	4/23/2020	19-04000-00-GM	Maint. Engineer	Per MES	\$1,496.85
Lee	4/23/2020	19-04000-00-GM	Maintenance	Per MES	\$24,208.10
Missouri	4/23/2020	19-05000-00-GM	Maintenance	Per MES	\$5,618.38
Missouri	4/23/2020	19-05000-00-GM	Maint. Engineer	Per MES	\$248.87
Mt Sterling	4/23/2020	19-06000-00-GM	Maint. Engineer	Per MES	\$647.56
Mt Sterling	4/23/2020	19-06000-00-GM	Maintenance	Per MES	\$15,321.46
Pea Ridge	4/23/2020	19-07000-00-GM	Maintenance	Per MES	\$15,256.77
Pea Ridge	4/23/2020	19-07000-00-GM	Maint. Engineer	Per MES	\$1,229.27
Ripley	4/23/2020	19-08000-00-GM	Maintenance	Per MES	\$16,126.16
Ripley	4/23/2020	19-08000-00-GM	Maint. Engineer	Per MES	\$917.31
Versailles	4/23/2020	19-09000-00-GM	Maint. Engineer	Per MES	\$1,172.85
Versailles	4/23/2020	19-09000-00-GM	Maintenance	Per MES	\$20,774.46
<b>TOTAL</b>					<b>\$196,295.49</b>



RD Dist/Twnshp Report

Bureau

May 8, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>\$1,845,364.08</b>
Motor Fuel Tax Fund Allotment	\$99,705.40	
MFT Transportation Renewal Fund Allotment	\$66,763.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$166,469.16</b>
Plus Credits Processed		\$46,187.18
Minus Authorizations Processed		\$621,404.66
Current Unobligated Balance		<b>\$1,436,615.76</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Berlin	4/30/2020	20-02000-00-GM	Maintenance	EMC	\$44,410.75
Berlin	4/30/2020	20-02000-00-GM	Maintenance	SUP EMC	\$40,718.00
Berlin	4/30/2020	20-02000-00-GM	Maint. Engineer	SUP EMC	\$1,628.72
Berlin	4/30/2020	20-02000-00-GM	Maint. Engineer	EMC	\$1,776.43
Clarion	4/9/2020	20-04000-00-GM	Maint. Engineer	SUP EMC	\$383.50
Clarion	4/9/2020	20-04000-00-GM	Maint. Engineer	SUP EMC	\$9,587.50
Dover	4/28/2020	20-06000-00-GM	Maint. Engineer	SUP EMC	\$11,964.86
Dover	4/28/2020	20-06000-00-GM	Maintenance	SUP EMC	\$156,412.00
Gold	4/22/2020	20-08000-00-GM	Maintenance	SUP EMC	\$763.80
Gold	4/22/2020	20-08000-00-GM	Maint. Engineer	SUP EMC	\$19,095.00
Indiantown	4/22/2020	20-11000-00-GM	Maint. Engineer	EMC	\$9,612.28
Indiantown	4/22/2020	20-11000-00-GM	Maintenance	EMC	\$137,387.72
Milo	4/9/2020	20-16000-00-GM	Maint. Engineer	REV EMC	\$580.58
Milo	4/9/2020	20-16000-00-GM	Maintenance	REV EMC	\$14,514.42
Neponset	4/22/2020	20-18000-00-GM	Maint. Engineer	SUP EMC	\$399.85
Neponset	4/22/2020	20-18000-00-GM	Maintenance	SUP EMC	\$9,996.25
Princeton	4/28/2020	20-20000-00-GM	Maint. Engineer	SUP EMC	\$5,434.22
Princeton	4/28/2020	20-20000-00-GM	Maintenance	SUP EMC	\$32,565.78
Selby	4/22/2020	20-21000-00-GM	Maintenance	EMC	\$97,528.59
Selby	4/22/2020	20-21000-00-GM	Maint. Engineer	EMC	\$6,871.41
Westfield	4/20/2020	20-23000-00-GM	Maint. Engineer	SUP EMC	\$760.50
Westfield	4/20/2020	20-23000-00-GM	Maintenance	SUP EMC	\$19,012.50
				<b>TOTAL</b>	<b>\$621,404.66</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Berlin	4/30/2020	20-02000-00-GM	Other		\$46,187.18
				<b>TOTAL</b>	<b>\$46,187.18</b>



RD Dist/Twnshp Report

Calhoun

May 8, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>(\$676,245.29)</b>
Motor Fuel Tax Fund Allotment	\$23,605.75	
MFT Transportation Renewal Fund Allotment	\$15,806.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$39,412.40</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$636,832.89)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Carroll

May 8, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>\$4,613.66</b>
Motor Fuel Tax Fund Allotment	\$45,808.33	
MFT Transportation Renewal Fund Allotment	\$30,673.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$76,482.06</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$58,500.00
Current Unobligated Balance		<u><b>\$22,595.72</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Freedom	4/14/2020	20-04000-00-GM	Maintenance		\$56,250.00
Freedom	4/14/2020	20-04000-00-GM	Maint. Engineer		\$2,250.00
<b>TOTAL</b>					<u><b>\$58,500.00</b></u>





RD Dist/Twnshp Report

Cass

May 8, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>\$293,053.41</b>
Motor Fuel Tax Fund Allotment	\$34,831.90	
MFT Transportation Renewal Fund Allotment	\$23,323.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$58,155.69</b>
Plus Credits Processed		\$245,160.56
Minus Authorizations Processed		\$1,003,851.80
Current Unobligated Balance		<b>(\$407,482.14)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Arenzville	4/15/2020	20-01000-00-GM	Maint. Engineer	Per Revised Estimate of Cost	\$5,147.48
Arenzville	4/15/2020	20-01000-00-GM	Maintenance	Per Revised Estimate of Cost	\$102,949.69
Ashland	4/15/2020	20-02000-00-GM	Maintenance	Per Revised Estimate of Cost	\$47,588.32
Ashland	4/15/2020	20-02000-00-GM	Maint. Engineer	Per Revised Estimate of Cost	\$2,379.42
Beardstown	4/15/2020	20-03000-00-GM	Maintenance	Per Revised Estimate of Cost	\$45,399.24
Beardstown	4/15/2020	20-03000-00-GM	Maint. Engineer	Per Revised Estimate of Cost	\$2,269.96
Bluff Springs	4/15/2020	20-04000-00-GM	Maintenance	Per Revised Estimate of Cost	\$115,247.29
Bluff Springs	4/15/2020	20-04000-00-GM	Maint. Engineer	Per Revised Estimate of Cost	\$5,762.36
Chandlerville	4/15/2020	20-05000-00-GM	Maint. Engineer	Per Revised Estimate of Cost	\$2,242.56
Chandlerville	4/15/2020	20-05000-00-GM	Maintenance	Per Revised Estimate of Cost	\$44,851.18
Hagener	4/15/2020	20-06000-00-GM	Maint. Engineer	Per Revised Estimate of Cost	\$9,757.24
Hagener	4/15/2020	20-06000-00-GM	Maintenance	Per Revised Estimate of Cost	\$195,144.90
Newmansville	4/15/2020	20-07000-00-GM	Maintenance	Per Revised Estimate of Cost	\$44,235.81
Newmansville	4/15/2020	20-07000-00-GM	Maint. Engineer	Per Revised Estimate of Cost	\$2,211.79
Panther Creek	4/15/2020	20-08000-00-GM	Maint. Engineer	Per Revised Estimate of Cost	\$3,186.00
Panther Creek	4/15/2020	20-08000-00-GM	Maintenance	Per Revised Estimate of Cost	\$63,720.00



**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Philadelphia	4/15/2020	20-09000-00-GM	Maint. Engineer	Per Revised Estimate of Cost	\$6,905.56
Philadelphia	4/15/2020	20-09000-00-GM	Maintenance	Per Revised Estimate of Cost	\$138,111.11
Sangamon Valley	4/15/2020	20-10000-00-GM	Maint. Engineer	Per Revised Estimate of Cost	\$2,567.52
Sangamon Valley	4/15/2020	20-10000-00-GM	Maintenance	Per Revised Estimate of Cost	\$51,350.47
Virginia	4/15/2020	20-11000-00-GM	Maintenance	Per Revised Estimate of Cost	\$107,451.33
Virginia	4/15/2020	20-11000-00-GM	Maint. Engineer	Per Revised Estimate of Cost	\$5,372.57
<b>TOTAL</b>					<b>\$1,003,851.80</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Arenzville	4/27/2020	19-01000-00-GM	Maintenance	Per MES	\$7,249.22
Arenzville	4/27/2020	19-01000-00-GM	Maint. Engineer	Per MES	\$362.46
Ashland	4/27/2020	19-02000-00-GM	Maint. Engineer	Per MES	\$142.05
Ashland	4/27/2020	19-02000-00-GM	Maintenance	Per MES	\$2,840.92
Beardstown	4/27/2020	19-03000-00-GM	Maintenance	Per MES	\$5,428.29
Beardstown	4/27/2020	19-03000-00-GM	Maint. Engineer	Per MES	\$271.42
Bluff Springs	4/27/2020	19-04000-00-GM	Maint. Engineer	Per MES	\$1,105.61
Bluff Springs	4/27/2020	19-04000-00-GM	Maintenance	Per MES	\$22,112.29
Chandlerville	4/27/2020	19-05000-00-GM	Maint. Engineer	Per MES	\$858.87
Chandlerville	4/27/2020	19-05000-00-GM	Maintenance	Per MES	\$17,177.38
Hagener	4/27/2020	19-06000-00-GM	Maintenance	Per MES	\$108,115.75
Hagener	4/27/2020	19-06000-00-GM	Maint. Engineer	Per MES	\$5,405.79
Panther Creek	4/27/2020	19-08000-00-GM	Maint. Engineer	Per MES	\$524.41
Panther Creek	4/27/2020	19-08000-00-GM	Maintenance	Per MES	\$10,488.21
Philadelphia	4/27/2020	19-09000-00-GM	Maintenance	Per MES	\$35,061.99
Philadelphia	4/27/2020	19-09000-00-GM	Maint. Engineer	Per MES	\$1,753.10
Sangamon Valley	4/27/2020	19-10000-00-GM	Maint. Engineer	Per MES	\$2.41
Sangamon Valley	4/27/2020	19-10000-00-GM	Maintenance	Per MES	\$48.21
Virginia	4/27/2020	19-11000-00-GM	Maintenance	Per MES	\$24,963.98
Virginia	4/27/2020	19-11000-00-GM	Maint. Engineer	Per MES	\$1,248.20
<b>TOTAL</b>					<b>\$245,160.56</b>



RD Dist/Twnshp Report

Champaign

May 8, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>\$1,736,031.04</b>
Motor Fuel Tax Fund Allotment	\$139,466.87	
MFT Transportation Renewal Fund Allotment	\$93,388.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$232,855.33</b>
Plus Credits Processed		\$4,439.98
Minus Authorizations Processed		\$2,495,534.42
Current Unobligated Balance		<b>(\$522,208.07)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Ayers	4/15/2020	20-01000-00-GM	Maintenance		\$34,036.00
Brown	4/15/2020	20-02000-00-GM	Maintenance		\$68,495.50
Champaign	4/15/2020	20-03000-00-GM	Maintenance		\$123,499.35
Colfax	4/15/2020	20-05000-00-GM	Maintenance		\$70,812.51
Colfax	4/15/2020	20-05000-00-GM	Maint. Engineer		\$4,439.98
Compromise	4/15/2020	20-06000-00-GM	Maintenance		\$116,560.00
Condit	4/15/2020	20-07000-00-GM	Maintenance		\$71,050.00
Crittenden	4/15/2020	20-08000-00-GM	Maintenance		\$119,890.00
East Bend	4/15/2020	20-10000-00-GM	Maintenance		\$10,250.00
East Bend	4/15/2020	20-10000-00-GM	Maintenance		\$113,000.00
Harwood	4/15/2020	20-11000-00-GM	Maintenance		\$71,581.00
Hensley	4/15/2020	20-12000-00-GM	Maintenance		\$70,000.01
Kerr	4/15/2020	20-13000-00-GM	Maintenance		\$36,500.01
Ludlow	4/15/2020	20-14000-00-GM	Maintenance		\$116,100.00
Mahomet	4/15/2020	20-15000-00-GM	Maintenance		\$49,980.00
Mahomet	4/15/2020	20-15000-00-GM	Maintenance		\$47,600.00
Newcomb	4/15/2020	20-16000-00-GM	Maintenance		\$81,250.02
Ogden	4/15/2020	20-17000-00-GM	Maintenance		\$118,167.50
Pesotum	4/15/2020	20-18000-00-GM	Maintenance		\$97,095.00
Philo	4/15/2020	20-19000-00-GM	Maintenance		\$107,240.00
Rantoul	4/15/2020	20-20000-00-GM	Maintenance		\$136,500.00
Raymond	4/15/2020	20-21000-00-GM	Maintenance		\$95,687.51
Sadorus	4/15/2020	20-22000-00-GM	Maintenance		\$85,550.00
Scott	4/15/2020	20-23000-00-GM	Maintenance		\$113,000.00
Sidney	4/15/2020	20-24000-00-GM	Maintenance		\$121,250.00
Somer	4/15/2020	20-25000-00-GM	Maintenance		\$57,540.00
South Homer	4/15/2020	20-26000-00-GM	Maintenance		\$66,000.00
St Joseph	4/15/2020	20-27000-00-GM	Maintenance		\$67,500.02



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

Bureau of Local Roads & Streets  
217-782-1662

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Stanton	4/15/2020	20-28000-00-GM	Maintenance		\$91,525.00
Tolono	4/15/2020	20-29000-00-GM	Maintenance		\$63,000.00
Urbana	4/15/2020	20-30000-00-GM	Maintenance		\$70,435.01
				<b>TOTAL</b>	<b>\$2,495,534.42</b>

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Colfax	4/15/2020	20-05000-00-GM	Maintenance		\$4,439.98
				<b>TOTAL</b>	<b>\$4,439.98</b>



RD Dist/Twnshp Report

Christian

May 8, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>(\$1,268,582.65)</b>
Motor Fuel Tax Fund Allotment	\$99,537.11	
MFT Transportation Renewal Fund Allotment	\$66,651.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$166,188.18</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$1,102,394.47)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Clark

May 8, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>(\$873,089.07)</b>
Motor Fuel Tax Fund Allotment	\$69,112.82	
MFT Transportation Renewal Fund Allotment	\$46,278.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$115,391.48</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$757,697.59)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Clay

May 8, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>\$1,143,945.97</b>
Motor Fuel Tax Fund Allotment	\$62,440.83	
MFT Transportation Renewal Fund Allotment	\$41,811.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$104,251.85</b>
Plus Credits Processed		\$38,016.53
Minus Authorizations Processed		\$1,367,087.40
Current Unobligated Balance		<b>(\$80,873.05)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Bible Grove	4/13/2020	19-01000-00-GM	Maint. Engineer	Per MES	\$350.38
Bible Grove	4/13/2020	19-01000-00-GM	Maintenance	Per MES	\$8,759.51
Bible Grove	4/16/2020	20-01000-00-GM	Maint. Engineer	FY20 Program	\$4,696.50
Bible Grove	4/16/2020	20-01000-00-GM	Maintenance	FY20 Program	\$117,412.50
Blair	4/13/2020	19-02000-00-GM	Maint. Engineer	Per MES	\$132.73
Blair	4/13/2020	19-02000-00-GM	Maintenance	Per MES	\$3,318.33
Blair	4/16/2020	20-02000-00-GM	Maintenance	FY20 Program	\$94,180.00
Blair	4/16/2020	20-02000-00-GM	Maint. Engineer	FY20 Program	\$3,767.20
Clay City	4/16/2020	20-03000-00-GM	Maint. Engineer	FY20 Program	\$3,274.00
Clay City	4/16/2020	20-03000-00-GM	Maintenance	FY20 Program	\$81,840.00
Harter	4/16/2020	20-04000-00-GM	Maintenance	FY20 Program	\$124,475.00
Harter	4/16/2020	20-04000-00-GM	Maint. Engineer	FY20 Program	\$4,979.00
Hoosier	4/10/2020	19-05000-00-GM	Maintenance	Per MES	\$2,906.50
Hoosier	4/10/2020	19-05000-00-GM	Maint. Engineer	Per MES	\$116.26
Hoosier	4/16/2020	20-05000-00-GM	Maintenance	FY20 Program	\$100,480.00
Hoosier	4/16/2020	20-05000-00-GM	Maint. Engineer	FY20 Program	\$4,019.20
Larkinsburg	4/16/2020	20-06000-00-GM	Maint. Engineer	FY20 Program	\$4,704.00
Larkinsburg	4/16/2020	20-06000-00-GM	Maintenance	FY20 Program	\$117,600.00
Louisville	4/16/2020	20-07000-00-GM	Maintenance	FY20 Program	\$122,900.00
Louisville	4/16/2020	20-07000-00-GM	Maint. Engineer	FY20 Program	\$4,916.00
Oskaloosa	4/13/2020	19-08000-00-GM	Maintenance	Per MES	\$461.46
Oskaloosa	4/13/2020	19-08000-00-GM	Maint. Engineer	Per MES	\$18.46
Oskaloosa	4/16/2020	20-08000-00-GM	Maintenance	FY20 Program	\$108,490.00
Oskaloosa	4/16/2020	20-08000-00-GM	Maint. Engineer	FY20 Program	\$4,340.00
Pixley	4/13/2020	19-09000-00-GM	Maint. Engineer	Per MES	\$70.50
Pixley	4/13/2020	19-09000-00-GM	Maintenance	Per MES	\$1,762.55
Pixley	4/16/2020	20-09000-00-GM	Maint. Engineer	FY20 Program	\$5,210.00
Pixley	4/16/2020	20-09000-00-GM	Maintenance	FY20 Program	\$130,250.00



# 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
Songer	4/16/2020	20-10000-00-GM	Maintenance	FY20 Program	\$122,000.00
Songer	4/16/2020	20-10000-00-GM	Maint. Engineer	FY20 Program	\$4,880.00
Stanford	4/16/2020	20-11000-00-GM	Maintenance	FY20 Program	\$144,162.50
Stanford	4/16/2020	20-11000-00-GM	Maint. Engineer	FY20 Program	\$5,766.50
Xenia	4/16/2020	20-12000-00-GM	Maint. Engineer	FY20 Program	\$1,340.32
Xenia	4/16/2020	20-12000-00-GM	Maintenance	FY20 Program	\$33,508.00
<b>TOTAL</b>					<b>\$1,367,087.40</b>

## CREDITS:

Agency	Date	Section	Category	Memo	Amount
Harter	4/13/2020	19-04000-00-GM	Maint. Engineer	Per MES	\$54.27
Harter	4/13/2020	19-04000-00-GM	Maintenance	Per MES	\$1,356.82
Larkinsburg	4/13/2020	19-06000-00-GM	Maintenance	Per MES	\$25.10
Larkinsburg	4/13/2020	19-06000-00-GM	Maint. Engineer	Per MES	\$1.00
Louisville	4/13/2020	19-07000-00-GM	Maintenance	Per MES	\$83.72
Louisville	4/13/2020	19-07000-00-GM	Maint. Engineer	Per MES	\$3.35
Songer	4/13/2020	19-10000-00-GM	Maint. Engineer	Per MES	\$113.66
Songer	4/13/2020	19-10000-00-GM	Maintenance	Per MES	\$2,841.44
Stanford	4/13/2020	19-11000-00-GM	Maint. Engineer	Per MES	\$510.01
Stanford	4/13/2020	19-11000-00-GM	Maintenance	Per MES	\$12,750.23
Xenia	4/13/2020	19-12000-00-GM	Maintenance	Per MES	\$19,497.05
Xenia	4/13/2020	19-12000-00-GM	Maint. Engineer	Per MES	\$779.88
<b>TOTAL</b>					<b>\$38,016.53</b>





RD Dist/Twnshp Report

Clinton

May 8, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>(\$1,023,129.14)</b>
Motor Fuel Tax Fund Allotment	\$54,300.52	
MFT Transportation Renewal Fund Allotment	\$36,360.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$90,660.73</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$932,468.41)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Coles

May 8, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>(\$535,140.32)</b>
Motor Fuel Tax Fund Allotment	\$67,475.35	
MFT Transportation Renewal Fund Allotment	\$45,182.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$112,657.56</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$422,482.76)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Cook

May 8, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>\$4,525,758.76</b>
Motor Fuel Tax Fund Allotment	\$30,616.06	
MFT Transportation Renewal Fund Allotment	\$20,500.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$51,116.88</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,576,875.64</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Crawford

May 8, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>\$127,955.41</b>
Motor Fuel Tax Fund Allotment	\$58,688.21	
MFT Transportation Renewal Fund Allotment	\$39,298.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$97,986.45</u>	
Plus Credits Processed		\$104,071.11
Minus Authorizations Processed		\$5,624.71
Current Unobligated Balance		<u><b>\$324,388.26</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Hutsonville	4/2/2020	17-02000-00-GM	Maintenance	Per Review 62	\$29.89
Licking	4/2/2020	17-04000-00-GM	Maintenance	Per Review 62	\$12.65
Montgomery	4/2/2020	18-06000-00-GM	Maint. Engineer	Per Review 62	\$2.51
Montgomery	4/2/2020	17-06000-00-GM	Maintenance	Per Review 62	\$24.75
Oblong	4/2/2020		Interest	2018-Per Review 62	\$20.00
Prairie	4/2/2020	17-08000-00-GM	Maintenance	Per Review 62	\$12.65
Robinson	4/2/2020	18-09000-00-GM	Maint. Engineer	Per Review 62	\$167.97
Robinson	4/2/2020	18-09000-00-GM	Maintenance	Per Review 62	\$5,354.29
				<b>TOTAL</b>	<b>\$5,624.71</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Honey Creek	4/2/2020	18-01000-00-GM	Maintenance	Per Review 62	\$427.51
Honey Creek	4/2/2020	18-01000-00-GM	Maint. Engineer	Per Review 62	\$17.10
Hutsonville	4/2/2020	18-02000-00-GM	Maintenance	Per Review 62	\$16,530.73
Hutsonville	4/2/2020	18-02000-00-GM	Maint. Engineer	per Review 62	\$661.23
Lamotte	4/2/2020	18-03000-00-GM	Maint. Engineer	Per Review 62	\$640.59
Lamotte	4/2/2020	18-03000-00-GM	Maintenance	Per Review 62	\$16,014.76
Licking	4/2/2020	18-04000-00-GM	Maint. Engineer	Per Review 62	\$1,668.75
Licking	4/2/2020	18-04000-00-GM	Maintenance	Per Review 62	\$41,718.79
Martin	4/2/2020	18-05000-00-GM	Maintenance	Per Review 62	\$2,625.98
Martin	4/2/2020	18-05000-00-GM	Maint. Engineer	Per Review 62	\$105.04
Montgomery	4/2/2020	18-06000-00-GM	Maintenance	Per Review 62	\$1,366.06
Oblong	4/2/2020	18-07000-00-GM	Maintenance	Per Review 62	\$180.77
Oblong	4/2/2020	18-07000-00-GM	Maint. Engineer	Per Review 62	\$7.23
Prairie	4/2/2020	18-08000-00-GM	Maint. Engineer	Per Review 62	\$470.34
Prairie	4/2/2020	18-08000-00-GM	Maintenance	Per Review 62	\$11,459.61
Southwest	4/2/2020	18-10000-00-GM	Maint. Engineer	Per Review 62	\$391.40



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Southwest	4/2/2020	18-10000-00-GM	Maintenance	Per Review 62	\$9,785.22
				<b>TOTAL</b>	<b>\$104,071.11</b>



RD Dist/Twnshp Report

Cumberland

May 8, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>(\$986,589.01)</b>
Motor Fuel Tax Fund Allotment	\$54,385.58	
MFT Transportation Renewal Fund Allotment	\$36,417.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$90,802.72</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$895,786.29)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

DeKalb

May 8, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>\$113,413.93</b>
Motor Fuel Tax Fund Allotment	\$70,884.17	
MFT Transportation Renewal Fund Allotment	\$47,464.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$118,348.96</b>
Plus Credits Processed		\$104,698.63
Minus Authorizations Processed		\$117,287.18
Current Unobligated Balance		<b>\$219,174.34</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Cortland	4/8/2020	20-03000-00-GM	Maint. Engineer	EMC	\$15,287.18
Genoa	4/8/2020	20-06000-00-GM	Maint. Engineer	SUP EMC	\$5,189.63
Genoa	4/8/2020	20-06000-00-GM	Maintenance	SUP EMC	\$96,810.37
<b>TOTAL</b>					<b>\$117,287.18</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Afton	4/15/2020		Interest	March 2020	\$130.53
Clinton	4/15/2020		Interest	March 2020	\$194.76
Cortland	4/15/2020		Interest	March 2020	\$124.45
DeKalb	4/15/2020		Interest	March 2020	\$101.60
Franklin	4/8/2020	20-05000-00-GM	Other	Correction	\$102,000.00
Franklin	4/15/2020		Interest	March 2020	\$132.34
Genoa	4/15/2020		Interest	March 2020	\$159.47
Kingston	4/15/2020		Interest	March 2020	\$139.29
Malta	4/15/2020		Interest	March 2020	\$150.50
Mayfield	4/15/2020		Interest	March 2020	\$137.62
Milan	4/15/2020		Interest	March 2020	\$183.02
Paw Paw	4/15/2020		Interest	March 2020	\$172.49
Pierce	4/15/2020		Interest	March 2020	\$176.90
Sandwich	4/15/2020		Interest	March 2020	\$60.61
Shabbona	4/15/2020		Interest	March 2020	\$141.58
Somonauk	4/15/2020		Interest	March 2020	\$73.50
South Grove	4/15/2020		Interest	March 2020	\$135.88
Squaw Grove	4/15/2020		Interest	March 2020	\$166.03
Sycamore	4/15/2020		Interest	March 2020	\$186.07
Victor	4/15/2020		Interest	March 2020	\$131.99
<b>TOTAL</b>					<b>\$104,698.63</b>



# Illinois Department of Transportation

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217-782-1662

RD Dist/Twnshp Report

DeWitt

May 8, 2020

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>\$867,952.29</b>
Motor Fuel Tax Fund Allotment	\$51,629.04	
MFT Transportation Renewal Fund Allotment	\$34,571.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$86,200.36</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$220,055.83
Current Unobligated Balance		<b>\$734,096.82</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Barnett	4/1/2020	20-01000-00-GM	Maint. Engineer		\$5,325.48
Barnett	4/1/2020	20-01000-00-GM	Maintenance		\$42,125.00
Clintonia	4/1/2020	20-02000-00-GM	Maint. Engineer		\$1,814.96
Creek	4/1/2020	20-03000-00-GM	Maint. Engineer		\$4,580.70
DeWitt	4/1/2020	20-04000-00-GM	Maint. Engineer		\$4,364.00
Nixon	4/1/2020	20-06000-00-GM	Maintenance		\$9,000.00
Nixon	4/1/2020	20-06000-00-GM	Maint. Engineer		\$3,028.62
Rutledge	4/1/2020	20-07000-00-GM	Maint. Engineer		\$3,405.48
Santa Anna	4/1/2020	20-08000-00-GM	Maintenance		\$12,600.00
Santa Anna	4/1/2020	20-08000-00-GM	Maint. Engineer		\$3,527.16
Texas	4/1/2020	20-09000-00-GM	Maint. Engineer		\$3,868.46
Tunbridge	4/1/2020	20-10000-00-GM	Maint. Engineer		\$5,470.84
Tunbridge	4/1/2020	20-10000-00-GM	Maintenance		\$56,156.89
Wapella	4/1/2020	20-11000-00-GM	Maint. Engineer		\$4,636.45
Wapella	4/1/2020	20-11000-00-GM	Maintenance		\$22,465.00
Waynesville	4/1/2020	20-12000-00-GM	Maintenance		\$890.00
Waynesville	4/1/2020	20-12000-00-GM	Maint. Engineer		\$3,773.32
Wilson	4/1/2020	20-13000-00-GM	Maint. Engineer		\$3,883.47
Wilson	4/1/2020	20-13000-00-GM	Maintenance		\$29,140.00
<b>TOTAL</b>					<b>\$220,055.83</b>





RD Dist/Twnshp Report

Douglas

May 8, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>\$1,838,108.24</b>
Motor Fuel Tax Fund Allotment	\$57,076.07	
MFT Transportation Renewal Fund Allotment	\$38,218.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$95,294.82</u>	
Plus Credits Processed		\$43,809.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u><b>\$1,977,212.06</b></u>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Bowdre	4/6/2020	20-03000-00-GM	Maintenance		\$43,425.00
Garrett	4/6/2020	20-05000-00-GM	Maint. Engineer		\$384.00
				<b>TOTAL</b>	<u><b>\$43,809.00</b></u>



RD Dist/Twnshp Report

DuPage

May 8, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>\$3,393,795.98</b>
Motor Fuel Tax Fund Allotment	\$37,450.02	
MFT Transportation Renewal Fund Allotment	\$25,076.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$62,526.94</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,456,322.92</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Edgar

May 8, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>\$272,160.10</b>
Motor Fuel Tax Fund Allotment	\$82,166.41	
MFT Transportation Renewal Fund Allotment	\$55,019.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$137,185.89</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$33,150.00
Current Unobligated Balance		<u><b>\$376,195.99</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Grandview	4/13/2020	20-06000-00-GM	Maintenance		\$33,150.00
<b>TOTAL</b>					<b><u>\$33,150.00</u></b>



RD Dist/Twnshp Report

Edwards

May 8, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>(\$323,537.40)</b>
Motor Fuel Tax Fund Allotment	\$26,244.71	
MFT Transportation Renewal Fund Allotment	\$17,573.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$43,818.44</u>	
Plus Credits Processed		\$28,929.47
Minus Authorizations Processed		\$11,624.75
Current Unobligated Balance		<u><b>(\$262,414.24)</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Rd Dist 03	4/13/2020	19-03000-00-GM	Maint. Engineer	Per MES	\$180.87
Rd Dist 03	4/13/2020	19-03000-00-GM	Maintenance	Per MES	\$4,521.85
Rd Dist 04	4/13/2020	19-04000-00-GM	Maint. Engineer	Per MES	\$101.26
Rd Dist 04	4/13/2020	19-04000-00-GM	Maintenance	Per MES	\$2,531.59
Rd Dist 06	4/13/2020	19-06000-00-GM	Maint. Engineer	Per MES	\$107.60
Rd Dist 06	4/13/2020	19-06000-00-GM	Maintenance	Per MES	\$2,690.12
Rd Dist 14	4/13/2020	19-09000-00-GM	Maintenance	Per MES	\$738.87
Rd Dist 14	4/13/2020	19-09000-00-GM	Maint. Engineer	Per MES	\$29.55
Rd Dist 15	4/13/2020	19-10000-00-GM	Maintenance	Per MES	\$695.23
Rd Dist 15	4/13/2020	19-10000-00-GM	Maint. Engineer	Per MES	\$27.81
<b>TOTAL</b>					<u><b>\$11,624.75</b></u>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	4/13/2020	19-01000-00-GM	Maintenance	Per MES	\$4,458.93
Rd Dist 01	4/13/2020		Interest	2019	\$85.94
Rd Dist 01	4/13/2020	19-01000-00-GM	Maint. Engineer	Per MES	\$178.36
Rd Dist 02	4/13/2020	19-02000-00-GM	Maint. Engineer	Per MES	\$466.16
Rd Dist 02	4/13/2020		Interest	2019	\$102.00
Rd Dist 02	4/13/2020	19-02000-00-GM	Maintenance	Per MES	\$11,654.05
Rd Dist 03	4/13/2020		Interest	2019	\$33.22
Rd Dist 04	4/13/2020		Interest	2019	\$42.93
Rd Dist 05	4/13/2020		Interest	2019	\$24.69
Rd Dist 05	4/13/2020	19-05000-00-GM	Maintenance	Per MES	\$2,492.54
Rd Dist 05	4/13/2020	19-05000-00-GM	Maint. Engineer	Per MES	\$99.70
Rd Dist 06	4/13/2020		Interest	2019	\$37.21
Rd Dist 07	4/13/2020		Interest	2019	\$46.75
Rd Dist 07	4/13/2020	19-07000-00-GM	Maint. Engineer	Per MES	\$258.01
Rd Dist 07	4/13/2020	19-07000-00-GM	Maintenance	Per MES	\$6,450.31



# Illinois Department of Transportation

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Bureau of Local Roads & Streets  
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**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Rd Dist 08	4/13/2020	19-08000-00-GM	Maint. Engineer	Per MES	\$94.22
Rd Dist 08	4/13/2020	19-08000-00-GM	Maintenance	Per MES	\$2,355.40
Rd Dist 08	4/13/2020		Interest	2019	\$9.99
Rd Dist 14	4/13/2020		Interest	2019	\$11.59
Rd Dist 15	4/13/2020		Interest	2019	\$27.47
<b>TOTAL</b>					<b>\$28,929.47</b>



RD Dist/Twnshp Report

Effingham

May 8, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>(\$411,348.66)</b>
Motor Fuel Tax Fund Allotment	\$64,927.79	
MFT Transportation Renewal Fund Allotment	\$43,476.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$108,404.11</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$302,944.55)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Fayette

May 8, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>\$474,749.89</b>
Motor Fuel Tax Fund Allotment	\$99,414.53	
MFT Transportation Renewal Fund Allotment	\$66,568.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$165,983.51</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$640,733.40</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Ford

May 8, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>\$352,129.79</b>
Motor Fuel Tax Fund Allotment	\$65,302.33	
MFT Transportation Renewal Fund Allotment	\$43,727.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$109,029.45</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$461,159.24</b>

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Franklin

May 8, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>(\$213,632.91)</b>
Motor Fuel Tax Fund Allotment	\$53,493.58	
MFT Transportation Renewal Fund Allotment	\$35,819.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$89,313.42</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$124,319.49)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Fulton

May 8, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>\$1,407,515.85</b>
Motor Fuel Tax Fund Allotment	\$81,512.45	
MFT Transportation Renewal Fund Allotment	\$54,581.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$136,094.04</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$17,913.00
Current Unobligated Balance		<u><b>\$1,525,696.89</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Ellisville	4/28/2020	20-08000-00-GM	Maintenance	per est	\$17,060.00
Ellisville	4/28/2020	20-08000-00-GM	Maint. Engineer	per est	\$853.00
<b>TOTAL</b>					<u><b>\$17,913.00</b></u>



RD Dist/Twnshp Report

Gallatin

May 8, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>\$454,075.95</b>
Motor Fuel Tax Fund Allotment	\$31,038.57	
MFT Transportation Renewal Fund Allotment	\$20,783.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$51,822.32</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$505,898.27</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Greene

May 8, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>(\$760,255.88)</b>
Motor Fuel Tax Fund Allotment	\$55,371.67	
MFT Transportation Renewal Fund Allotment	\$37,077.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$92,449.12</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$667,806.76)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

RD Dist/Twnshp Report

Grundy

May 8, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		<b>\$430,393.74</b>
Motor Fuel Tax Fund Allotment	\$46,368.37	
MFT Transportation Renewal Fund Allotment	\$31,048.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$77,417.16</b>
Plus Credits Processed		\$418.81
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$508,229.71</b>

### **PROCESSED TRANSACTIONS:**

#### CREDITS:

Agency	Date	Section	Category	Memo	Amount
Aux Sable	4/9/2020		Interest	March 2020	\$25.18
Braceville	4/9/2020		Interest	March 2020	\$77.56
Erienna	4/9/2020		Interest	March 2020	\$8.98
Felix	4/9/2020		Interest	March 2020	\$14.37
Garfield	4/9/2020		Interest	March 2020	\$11.28
Goodfarm	4/9/2020		Interest	March 2020	\$27.38
Goose Lake	4/9/2020		Interest	March 2020	\$12.61
Greenfield	4/9/2020		Interest	March 2020	\$8.14
Highland	4/9/2020		Interest	March 2020	\$40.90
Maine	4/9/2020		Interest	March 2020	\$18.88
Mazon	4/9/2020		Interest	March 2020	\$34.08
Nettle Creek	4/9/2020		Interest	March 2020	\$48.88
Norman	4/9/2020		Interest	March 2020	\$12.37
Saratoga	4/9/2020		Interest	March 2020	\$29.09
Vienna	4/9/2020		Interest	March 2020	\$24.29
Wauponsee	4/9/2020		Interest	March 2020	\$24.82
<b>TOTAL</b>					<b>\$418.81</b>



RD Dist/Twnshp Report

Hamilton

May 8, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>(\$999,398.16)</b>
Motor Fuel Tax Fund Allotment	\$62,146.81	
MFT Transportation Renewal Fund Allotment	\$41,614.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$103,760.98</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$895,637.18)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Hancock

May 8, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>(\$1,424,691.40)</b>
Motor Fuel Tax Fund Allotment	\$100,676.09	
MFT Transportation Renewal Fund Allotment	\$67,413.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$168,089.87</u>	
Plus Credits Processed		\$412,664.74
Minus Authorizations Processed		\$2,674.02
Current Unobligated Balance		<u><b>(\$846,610.81)</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Augusta	4/23/2020	19-02000-00-GM	Maint. Engineer	Per MES	\$77.88
Augusta	4/23/2020	19-02000-00-GM	Maintenance	Per MES	\$2,596.14
<b>TOTAL</b>					<b><u>\$2,674.02</u></b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Appanoose	4/23/2020	19-01000-00-GM	Maintenance	Per MES	\$33,227.16
Appanoose	4/23/2020	19-01000-00-GM	Maint. Engineer	Per MES	\$996.82
Bear Creek	4/23/2020	19-03000-00-GM	Maint. Engineer	Per MES	\$0.21
Bear Creek	4/23/2020	19-03000-00-GM	Maintenance	Per MES	\$6.85
Carthage	4/23/2020	19-04000-00-GM	Maintenance	Per MES	\$7,634.10
Carthage	4/23/2020	19-04000-00-GM	Maint. Engineer	Per MES	\$229.02
Chili	4/23/2020	19-05000-00-GM	Maint. Engineer	Per MES	\$355.15
Chili	4/23/2020	19-05000-00-GM	Maintenance	Per MES	\$11,838.18
Dallas City	4/23/2020	19-06000-00-GM	Maint. Engineer	Per MES	\$246.30
Dallas City	4/23/2020	19-06000-00-GM	Maintenance	Per MES	\$8,210.12
Durham	4/23/2020	19-07000-00-GM	Maint. Engineer	Per MES	\$137.83
Durham	4/23/2020	19-07000-00-GM	Maintenance	Per MES	\$4,594.41
Fountain Green	4/23/2020	19-08000-00-GM	Maintenance	Per MES	\$46,782.34
Fountain Green	4/23/2020	19-08000-00-GM	Maint. Engineer	Per MES	\$1,403.47
Hancock	4/23/2020	19-09000-00-GM	Maintenance	Per MES	\$25,102.81
Hancock	4/23/2020	19-09000-00-GM	Maint. Engineer	Per MES	\$753.08
Harmony	4/23/2020	19-10000-00-GM	Maint. Engineer	Per MES	\$1,425.77
Harmony	4/23/2020	19-10000-00-GM	Maintenance	Per MES	\$47,525.75
LaHarpe	4/23/2020	19-11000-00-GM	Maintenance	Per MES	\$10,519.88
LaHarpe	4/23/2020	19-11000-00-GM	Maint. Engineer	Per MES	\$315.60
Montebello	4/23/2020	19-12000-00-GM	Maintenance	Per MES	\$7,828.91
Montebello	4/23/2020	19-12000-00-GM	Maint. Engineer	Per MES	\$234.87
Pilot Grove	4/23/2020	19-14000-00-GM	Maintenance	Per MES	\$834.87



**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Pilot Grove	4/23/2020	19-14000-00-GM	Maint. Engineer	Per MES	\$25.05
Pontoosuc	4/23/2020	19-15000-00-GM	Maintenance	Per MES	\$34,598.94
Pontoosuc	4/23/2020	19-15000-00-GM	Maint. Engineer	Per MES	\$1,037.97
Prairie	4/23/2020	19-16000-00-GM	Maint. Engineer	Per MES	\$1,057.48
Prairie	4/23/2020	19-16000-00-GM	Maintenance	Per MES	\$35,249.45
Rock Creek	4/23/2020	19-17000-00-GM	Maintenance	Per MES	\$2,472.91
Rock Creek	4/23/2020	19-17000-00-GM	Maint. Engineer	Per MES	\$74.19
Rocky Run - Wilcox	4/23/2020	19-26000-00-GM	Maintenance	Per MES	\$70,687.59
Rocky Run - Wilcox	4/23/2020	19-26000-00-GM	Maint. Engineer	Per MES	\$2,120.63
Sonora	4/23/2020	19-21000-00-GM	Maint. Engineer	Per MES	\$44.98
Sonora	4/23/2020	19-21000-00-GM	Maintenance	Per MES	\$1,499.35
St Albans	4/23/2020	19-19000-00-GM	Maintenance	Per MES	\$71.76
St Albans	4/23/2020	19-19000-00-GM	Maint. Engineer	Per MES	\$2.16
St Mary	4/23/2020	19-20000-00-GM	Maint. Engineer	Per MES	\$1,243.03
St Mary	4/23/2020	19-20000-00-GM	Maintenance	Per MES	\$41,434.29
Walker	4/23/2020	19-22000-00-GM	Maint. Engineer	Per MES	\$297.05
Walker	4/23/2020	19-22000-00-GM	Maintenance	Per MES	\$9,901.69
Wythe	4/23/2020	19-25000-00-GM	Maintenance	Per MES	\$624.00
Wythe	4/23/2020	19-25000-00-GM	Maint. Engineer	Per MES	\$18.72
<b>TOTAL</b>					<b>\$412,664.74</b>





RD Dist/Twnshp Report

Hardin

May 8, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>(\$204,017.70)</b>
Motor Fuel Tax Fund Allotment	\$15,127.11	
MFT Transportation Renewal Fund Allotment	\$10,129.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$25,256.38</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$178,761.32)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Henderson

May 8, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>\$90,302.88</b>
Motor Fuel Tax Fund Allotment	\$38,561.87	
MFT Transportation Renewal Fund Allotment	\$25,821.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$64,383.31</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$154,686.19</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Henry

May 8, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>\$1,380,010.56</b>
Motor Fuel Tax Fund Allotment	\$93,967.02	
MFT Transportation Renewal Fund Allotment	\$62,921.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$156,888.33</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,536,898.89</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Iroquois

May 8, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>\$5,363,721.02</b>
Motor Fuel Tax Fund Allotment	\$150,597.11	
MFT Transportation Renewal Fund Allotment	\$100,841.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$251,438.51</b>
Plus Credits Processed		\$111,358.07
Minus Authorizations Processed		\$111,359.07
Current Unobligated Balance		<b>\$5,615,158.53</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Crescent	4/9/2020	20-09000-00-GM	Maintenance	REV EMC	\$106,452.91
Crescent	4/9/2020	20-09000-00-GM	Maint. Engineer	REV EMC	\$4,896.83
Milks Grove	4/9/2020		Interest	Feb 2020	\$9.33
				<b>TOTAL</b>	<b>\$111,359.07</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Crescent	4/9/2020	20-09000-00-GM	Other	REV EMC Correction	\$111,349.74
Milks Grove	4/9/2020		Interest	Feb 2020	\$8.33
				<b>TOTAL</b>	<b>\$111,358.07</b>



RD Dist/Twnshp Report

Jackson

May 8, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>(\$768,832.17)</b>
Motor Fuel Tax Fund Allotment	\$51,344.98	
MFT Transportation Renewal Fund Allotment	\$34,381.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$85,726.10</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$683,106.07)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Jasper

May 8, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>\$644,704.45</b>
Motor Fuel Tax Fund Allotment	\$69,359.80	
MFT Transportation Renewal Fund Allotment	\$46,444.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$115,803.84</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$760,508.29</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Jefferson

May 8, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>(\$52,769.90)</b>
Motor Fuel Tax Fund Allotment	\$81,162.22	
MFT Transportation Renewal Fund Allotment	\$54,347.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$135,509.27</b>
Plus Credits Processed		\$100,000.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$182,739.37</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Grand Prairie	4/30/2020		Other	ICC Incent Pymnt; Section 19-08114-00- RR, T19-0050	\$50,000.00
Grand Prairie	4/30/2020		Other	ICC Incent Pymnt; Section 19-08113-00- RR, T19-0049	\$50,000.00
<b>TOTAL</b>					<b>\$100,000.00</b>



RD Dist/Twnshp Report

Jersey

May 8, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>(\$16,420.81)</b>
Motor Fuel Tax Fund Allotment	\$34,318.03	
MFT Transportation Renewal Fund Allotment	\$22,979.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$57,297.74</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$40,876.93</b>

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Jo Daviess

May 8, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>(\$434,604.12)</b>
Motor Fuel Tax Fund Allotment	\$64,707.04	
MFT Transportation Renewal Fund Allotment	\$43,328.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$108,035.56</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$326,568.56)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Johnson

May 8, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>(\$617,444.35)</b>
Motor Fuel Tax Fund Allotment	\$31,774.08	
MFT Transportation Renewal Fund Allotment	\$21,276.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$53,050.33</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$564,394.02)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Kane

May 8, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>\$34,604.53</b>
Motor Fuel Tax Fund Allotment	\$48,845.34	
MFT Transportation Renewal Fund Allotment	\$32,707.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$81,552.61</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$116,157.14</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Kankakee

May 8, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance	<b>\$1,762,970.47</b>
Motor Fuel Tax Fund Allotment	\$79,027.19
MFT Transportation Renewal Fund Allotment	\$52,917.42
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$131,944.61</b>
Plus Credits Processed	\$319.05
Minus Authorizations Processed	\$1,429,891.25
Current Unobligated Balance	<b>\$465,342.88</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Aroma	4/9/2020	20-01000-00-GM	Maint. Engineer	EMC	\$3,461.71
Aroma	4/9/2020	20-01000-00-GM	Maintenance	EMC	\$101,600.00
Bourbonnais	4/9/2020	20-02000-00-GM	Maintenance	EMC	\$72,102.00
Bourbonnais	4/9/2020	20-02000-00-GM	Maint. Engineer	EMC	\$2,163.00
Essex	4/9/2020	20-03000-00-GM	Maint. Engineer	EMC	\$1,606.09
Essex	4/9/2020	20-03000-00-GM	Maintenance	EMC	\$53,536.25
Essex	4/20/2020	20-03000-00-GM	Maint. Engineer	SUP Emc	\$1,198.80
Essex	4/20/2020	20-03000-00-GM	Maintenance	SUP EMC	\$39,960.00
Ganeer	4/13/2020	20-04000-00-GM	Maint. Engineer	EMC	\$1,448.58
Ganeer	4/13/2020	20-04000-00-GM	Maintenance	EMC	\$48,286.00
Limestone	4/9/2020	20-06000-00-GM	Maintenance	EMC	\$103,900.00
Limestone	4/9/2020	20-06000-00-GM	Maint. Engineer	EMC	\$4,006.69
Manteno	4/9/2020	20-07000-00-GM	Maint. Engineer	EMC	\$4,323.53
Manteno	4/9/2020	20-07000-00-GM	Maintenance	EMC	\$91,700.00
Momence	4/9/2020	20-08000-00-GM	Maintenance	EMC	\$66,339.00
Momence	4/9/2020	20-08000-00-GM	Maint. Engineer	EMC	\$1,990.17
Norton	4/9/2020	20-09000-00-GM	Maint. Engineer	EMC	\$3,815.30
Norton	4/9/2020	20-09000-00-GM	Maintenance	EMC	\$127,176.50
Norton	4/10/2020	20-09000-00-GM	Maintenance	SUP EMC	\$49,631.13
Norton	4/10/2020	20-09000-00-GM	Maint. Engineer	SUP EMC	\$3,638.54
Otto	4/10/2020	20-10000-00-GM	Maintenance	SUP EMC	\$87,800.00
Otto	4/10/2020	20-10000-00-GM	Maint. Engineer	SUP EMC	\$4,575.87
Pilot	4/10/2020	20-12000-00-GM	Maintenance	EMC	\$130,392.21
Pilot	4/10/2020	20-12000-00-GM	Maint. Engineer	EMC	\$9,607.79
Pilot	4/10/2020	20-12000-00-GM	Maint. Engineer	SUP EMC	\$2,735.37
Rockville	4/10/2020	20-13000-00-GM	Maint. Engineer	EMC	\$2,097.76
Rockville	4/10/2020	20-13000-00-GM	Maintenance	EMC	\$69,925.25
Salina	4/10/2020	20-14000-00-GM	Maint. Engineer	EMC	\$3,403.04



**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Salina	4/10/2020	20-14000-00-GM	Maintenance	EMC	\$110,000.00
St Anne	4/10/2020	20-15000-00-GM	Maintenance	EMC	\$82,181.51
St Anne	4/10/2020	20-15000-00-GM	Maint. Engineer	EMC	\$2,465.44
Sumner	4/10/2020	20-16000-00-GM	Maintenance	EMC	\$44,037.00
Sumner	4/10/2020	20-16000-00-GM	Maint. Engineer	EMC	\$1,921.11
Yellowhead	4/10/2020	20-17000-00-GM	Maintenance	EMC	\$92,200.00
Yellowhead	4/10/2020	20-17000-00-GM	Maint. Engineer	EMC	\$4,665.61
<b>TOTAL</b>					<b>\$1,429,891.25</b>

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Pilot	4/13/2020	19-12102-01-AS	Engineering	Final Report	\$319.05
<b>TOTAL</b>					<b>\$319.05</b>



RD Dist/Twnshp Report

Kendall

May 8, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>\$196,269.77</b>
Motor Fuel Tax Fund Allotment	\$32,353.98	
MFT Transportation Renewal Fund Allotment	\$21,664.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$54,018.54</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$250,288.31</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Knox

May 8, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>(\$1,067,609.71)</b>
Motor Fuel Tax Fund Allotment	\$78,450.90	
MFT Transportation Renewal Fund Allotment	\$52,531.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$130,982.44</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$936,627.27)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Lake

May 8, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>\$1,164,632.38</b>
Motor Fuel Tax Fund Allotment	\$43,026.48	
MFT Transportation Renewal Fund Allotment	\$28,811.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$71,837.48</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,236,469.86</b>

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

LaSalle

May 8, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>(\$21,704.98)</b>
Motor Fuel Tax Fund Allotment	\$129,000.77	
MFT Transportation Renewal Fund Allotment	\$86,380.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$215,381.08</b>
Plus Credits Processed		\$2,445,546.10
Minus Authorizations Processed		\$2,523,461.99
Current Unobligated Balance		<b>\$115,760.21</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Adams	4/27/2020	20-01000-00-GM	Maintenance	EMC	\$115,895.50
Adams	4/27/2020	20-01000-00-GM	Maint. Engineer	EMC	\$8,553.74
Allen	4/27/2020	20-02000-00-GM	Maint. Engineer	EMC	\$9,947.98
Allen	4/27/2020	20-02000-00-GM	Maintenance	EMC	\$133,799.50
Brookfield	4/27/2020	20-03000-00-GM	Maintenance	REV EMC	\$15,900.00
Brookfield	4/27/2020	20-03000-00-GM	Maint. Engineer	REV EMC	\$964.80
Brookfield	4/27/2020	20-03000-00-GM	Maintenance	EMC	\$82,862.38
Brookfield	4/27/2020	20-03000-00-GM	Maint. Engineer	EMC	\$17,317.62
Bruce	4/27/2020	20-04000-00-GM	Maint. Engineer	EMC	\$3,078.60
Bruce	4/27/2020	20-04000-00-GM	Maintenance	EMC	\$35,310.00
Dayton	4/27/2020	20-05000-00-GM	Maintenance	EMC	\$66,154.29
Dayton	4/27/2020	20-05000-00-GM	Maint. Engineer	EMC	\$7,917.96
Dimmick	4/27/2020	20-07000-00-GM	Maint. Engineer	EMC	\$7,461.14
Dimmick	4/27/2020	20-07000-00-GM	Maint. Engineer	REV EMC	\$2,422.86
Dimmick	4/27/2020	20-07000-00-GM	Maintenance	EMC	\$92,352.20
Eagle	4/27/2020	20-08000-00-GM	Maintenance	REV EMC	\$42,981.65
Eagle	4/27/2020	20-08000-00-GM	Maint. Engineer	REV EMC	\$1,278.90
Eagle	4/27/2020	20-08000-00-GM	Maint. Engineer	REV EMC	\$2,800.00
Eagle	4/27/2020	20-08000-00-GM	Maintenance	REV EMC	\$25,000.00
Earl	4/27/2020	20-09000-00-GM	Maintenance	EMC	\$46,299.90
Earl	4/27/2020	20-09000-00-GM	Maint. Engineer	EMC	\$4,697.98
Eden	4/9/2020	20-10000-00-GM	Other	REV EMC Maint & Eng.	\$42,816.35
Eden	4/27/2020	20-10000-00-GM	Maintenance	REV EMC	\$40,392.79
Eden	4/27/2020	20-10000-00-GM	Maintenance	EMC	\$56,839.60
Eden	4/27/2020	20-10000-00-GM	Maintenance	REV EMC	\$56,559.80
Eden	4/27/2020	20-10000-00-GM	Maint. Engineer	EMC	\$6,290.38
Eden	4/27/2020	20-10000-00-GM	Maint. Engineer	REV EMC	\$3,393.58
Eden	4/27/2020	20-10000-00-GM	Maint. Engineer	REV EMC	\$2,423.56



# 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
Farm Ridge	4/27/2020	20-12000-00-GM	Maintenance	EMC	\$101,525.50
Farm Ridge	4/27/2020	20-12000-00-GM	Maint. Engineer	EMC	\$7,371.54
Freedom	4/27/2020	20-13000-00-GM	Maintenance	EMC	\$59,778.50
Freedom	4/27/2020	20-13000-00-GM	Maint. Engineer	EMC	\$4,706.72
Groveland	4/27/2020	20-15000-00-GM	Maint. Engineer	REV EMC	\$213.72
Groveland	4/27/2020	20-15000-00-GM	Maint. Engineer	EMC	\$5,190.02
Groveland	4/27/2020	20-15000-00-GM	Maintenance	REV EMC	\$7,125.00
Groveland	4/27/2020	20-15000-00-GM	Maintenance	EMC	\$27,833.50
Hope	4/27/2020	20-16000-00-GM	Maint. Engineer	EMC	\$6,673.80
Hope	4/27/2020	20-16000-00-GM	Maintenance	EMC	\$95,230.00
Manlius	4/27/2020	20-18000-00-GM	Maint. Engineer	EMC	\$7,651.92
Manlius	4/27/2020	20-18000-00-GM	Maintenance	EMC	\$45,152.64
Mendota	4/27/2020	20-19000-00-GM	Maintenance	REV EMC	\$8,354.65
Mendota	4/27/2020	20-19000-00-GM	Maintenance	EMC	\$6,050.20
Mendota	4/27/2020	20-19000-00-GM	Maint. Engineer	REV EMC	\$2,383.36
Mendota	4/27/2020	20-19000-00-GM	Maint. Engineer	EMC	\$84,836.50
Miller	4/27/2020	20-21000-00-GM	Maintenance	EMC	\$123,380.60
Miller	4/27/2020	20-21000-00-GM	Maint. Engineer	EMC	\$8,042.84
Mission	4/27/2020	20-22000-00-GM	Maintenance	EMC	\$33,600.30
Mission	4/27/2020	20-22000-00-GM	Maint. Engineer	EMC	\$3,616.02
Northville	4/27/2020	20-23000-00-GM	Maint. Engineer	EMC	\$12,724.28
Northville	4/27/2020	20-23000-00-GM	Maintenance	EMC	\$88,017.19
Ophir	4/27/2020	20-24000-00-GM	Maintenance	EMC	\$128,595.50
Ophir	4/27/2020	20-24000-00-GM	Maint. Engineer	EMC	\$10,275.74
Ottawa	4/27/2020	20-26000-00-GM	Maint. Engineer	EMC	\$640.00
Richland	4/27/2020	20-29000-00-GM	Maintenance	REV EMC	\$13,000.00
Richland	4/27/2020	20-29000-00-GM	Maintenance	EMC	\$36,218.00
Richland	4/27/2020	20-29000-00-GM	Maint. Engineer	REV EMC	\$1,877.14
Richland	4/27/2020	20-29000-00-GM	Maint. Engineer	EMC	\$1,086.54
Rutland	4/27/2020	20-30000-00-GM	Maint. Engineer	EMC	\$1,975.38
Rutland	4/27/2020	20-30000-00-GM	Maintenance	EMC	\$16,923.00
Serena	4/28/2020	20-31000-00-GM	Maintenance	REV EMC	\$84,572.00
Serena	4/28/2020	20-31000-00-GM	Maintenance	EMC	\$40,000.00
Serena	4/28/2020	20-31000-00-GM	Maint. Engineer	EMC	\$3,120.00
Serena	4/28/2020	20-31000-00-GM	Maint. Engineer	REV EMC	\$5,074.32
Serena	4/28/2020	20-31000-00-GM	Maintenance	REV EMC	\$26,558.00
Serena	4/28/2020	20-31000-00-GM	Maint. Engineer	REV EMC	\$1,593.48
South Ottawa	4/28/2020	20-32000-00-GM	Maint. Engineer	EMC	\$7,121.50
South Ottawa	4/28/2020	20-32000-00-GM	Maintenance	EMC	\$52,888.61
Troy Grove	4/28/2020	20-33000-00-GM	Maint. Engineer	EMC	\$10,327.62
Troy Grove	4/28/2020	20-33000-00-GM	Maintenance	EMC	\$124,127.00
Utica	4/28/2020	20-34000-00-GM	Maint. Engineer	REV EMC	\$320.00
Utica	4/28/2020	20-34000-00-GM	Maint. Engineer	EMC	\$765.70
Utica	4/28/2020	20-34000-00-GM	Maintenance	EMC	\$12,761.50
Vermillion	4/28/2020	20-35000-00-GM	Maintenance	EMC	\$70,307.00
Vermillion	4/28/2020	20-35000-00-GM	Maint. Engineer	EMC	\$4,538.42



# 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
Wallace	4/28/2020	20-36000-00-GM	Maint. Engineer	REV EMC	\$217.18
Wallace	4/28/2020	20-36000-00-GM	Maint. Engineer	EMC	\$6,703.08
Wallace	4/28/2020	20-36000-00-GM	Maintenance	REV EMC	\$52.82
Wallace	4/28/2020	20-36000-00-GM	Maintenance	EMC	\$78,251.20
Waltham	4/28/2020	20-37000-00-GM	Maint. Engineer	EMC	\$7,267.90
Waltham	4/28/2020	20-37000-00-GM	Maintenance	EMC	\$105,131.50
<b>TOTAL</b>					<b>\$2,523,461.99</b>

### CREDITS:

Agency	Date	Section	Category	Memo	Amount
Adams	4/9/2020		Interest	March 2020	\$74.06
Adams	4/27/2020	20-01000-00-GM	Other		\$124,449.24
Allen	4/9/2020		Interest	March 2020	\$111.33
Allen	4/27/2020	20-02000-00-GM	Other		\$143,747.48
Brookfield	4/9/2020		Interest	March 2020	\$140.63
Brookfield	4/27/2020	20-03000-00-GM	Other		\$100,000.00
Bruce	4/9/2020		Interest	March 2020	\$32.04
Bruce	4/27/2020	20-04000-00-GM	Other		\$38,388.60
Dayton	4/9/2020		Interest	March 2020	\$54.64
Dayton	4/27/2020	20-05000-00-GM	Other		\$74,072.25
Deer Park	4/9/2020		Interest	March 2020	\$44.78
Dimmick	4/9/2020		Interest	March 2020	\$73.92
Dimmick	4/27/2020	20-07000-00-GM	Other		\$99,814.34
Dimmick	4/27/2020	20-07000-00-GM	Maintenance	REV EMC	\$2,421.86
Eagle	4/9/2020		Interest	March 2020	\$98.27
Eagle	4/27/2020	20-08000-00-GM	Other		\$72,060.55
Earl	4/9/2020		Interest	March 2020	\$85.78
Earl	4/27/2020	20-09000-00-GM	Other		\$50,997.88
Eden	4/9/2020		Interest	March 2020	\$185.70
Eden	4/27/2020	20-10000-00-GM	Other		\$165,899.71
Fall River	4/9/2020		Interest	March 2020	\$68.48
Farm Ridge	4/9/2020		Interest	March 2020	\$123.45
Farm Ridge	4/27/2020	20-12000-00-GM	Other		\$108,897.04
Freedom	4/9/2020		Interest	March 2020	\$76.20
Freedom	4/27/2020	20-13000-00-GM	Other		\$64,485.22
Grand Rapids	4/9/2020		Interest	March 2020	\$98.62
Groveland	4/9/2020		Interest	March 2020	\$97.75
Groveland	4/27/2020	20-15000-00-GM	Other		\$33,023.52
Hope	4/9/2020		Interest	March 2020	\$74.59
Hope	4/27/2020	20-16000-00-GM	Other		\$101,903.80
LaSalle	4/9/2020		Interest	March 2020	\$28.69
Manlius	4/9/2020		Interest	March 2020	\$109.66
Manlius	4/27/2020	20-18000-00-GM	Other		\$52,804.56
Mendota	4/9/2020		Interest	March 2020	\$67.98
Mendota	4/27/2020	20-19000-00-GM	Other		\$101,624.71
Meriden	4/9/2020		Interest	March 2020	\$78.23
Miller	4/9/2020		Interest	March 2020	\$112.00



# 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
Miller	4/27/2020	20-21000-00-GM	Other		\$131,423.44
Mission	4/9/2020		Interest	March 2020	\$54.37
Mission	4/27/2020	20-22000-00-GM	Other		\$37,216.32
Northville	4/9/2020		Interest	March 2020	\$128.49
Northville	4/27/2020	20-23000-00-GM	Other		\$100,741.47
Ophir	4/9/2020		Interest	March 2020	\$110.56
Ophir	4/27/2020	20-24000-00-GM	Other		\$138,871.24
Osage	4/9/2020		Interest	March 2020	\$117.47
Ottawa	4/9/2020		Interest	March 2020	\$59.87
Ottawa	4/27/2020	20-26000-00-GM	Other		\$640.00
Otter Creek	4/9/2020		Interest	March 2020	\$96.50
Peru	4/9/2020		Interest	March 2020	\$38.50
Richland	4/9/2020		Interest	March 2020	\$58.97
Richland	4/27/2020	20-29000-00-GM	Other		\$38,391.08
Rutland	4/9/2020		Interest	March 2020	\$62.32
Rutland	4/27/2020	20-30000-00-GM	Other		\$18,898.38
Serena	4/9/2020		Interest	March 2020	\$151.44
Serena	4/28/2020	20-31000-00-GM	Other		\$160,917.80
South Ottawa	4/9/2020		Interest	March 2020	\$38.02
South Ottawa	4/28/2020	20-32000-00-GM	Other		\$60,010.11
Troy Grove	4/9/2020		Interest	March 2020	\$72.86
Troy Grove	4/28/2020	20-33000-00-GM	Other		\$134,454.62
Utica	4/9/2020		Interest	March 2020	\$19.90
Utica	4/28/2020	20-34000-00-GM	Other		\$13,847.20
Vermillion	4/9/2020		Interest	March 2020	\$73.37
Vermillion	4/28/2020	20-35000-00-GM	Other		\$74,845.42
Wallace	4/9/2020		Interest	March 2020	\$68.65
Wallace	4/28/2020	20-36000-00-GM	Other		\$85,224.28
Waltham	4/9/2020		Interest	March 2020	\$86.49
Waltham	4/28/2020	20-37000-00-GM	Other		\$112,399.40
<b>TOTAL</b>					<b>\$2,445,546.10</b>



RD Dist/Twnshp Report

Lawrence

May 8, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>(\$1,036,833.14)</b>
Motor Fuel Tax Fund Allotment	\$46,826.10	
MFT Transportation Renewal Fund Allotment	\$31,355.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$78,181.34</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$958,651.80)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Lee

May 8, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>\$128,929.77</b>
Motor Fuel Tax Fund Allotment	\$82,442.35	
MFT Transportation Renewal Fund Allotment	\$55,204.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$137,646.58</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,878.24
Current Unobligated Balance		<u><b>\$264,698.11</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Lee Center	4/14/2020	20-11000-00-GM	Maintenance	per Rev. Est.	\$1,806.00
Lee Center	4/14/2020	20-11000-00-GM	Maint. Engineer	per Rev. Est.	\$72.24
				<b>TOTAL</b>	<u><b>\$1,878.24</b></u>



RD Dist/Twnshp Report

Livingston

May 8, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>\$916,258.78</b>
Motor Fuel Tax Fund Allotment	\$145,523.70	
MFT Transportation Renewal Fund Allotment	\$97,444.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$242,967.86</b>
Plus Credits Processed		\$3,512.72
Minus Authorizations Processed		\$97,500.00
Current Unobligated Balance		<b>\$1,065,239.36</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Belle Prairie	4/16/2020	18-03117-00-BR	ROW	SPRI	\$3,000.00
Belle Prairie	4/16/2020	18-03117-00-BR	Engineering	SPRI	\$18,500.00
Forrest	4/16/2020	20-11129-00-DR	Contract Construct	Statement of Proposed Road Improvement	\$60,000.00
Pontiac	4/16/2020	20-22140-00-DR	Engineering	SPRI	\$15,000.00
Pontiac	4/16/2020	20-22140-00-DR	ROW	SPRI	\$1,000.00
				<b>TOTAL</b>	<b>\$97,500.00</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Amity	4/24/2020		Interest	March 2020	\$81.20
Avoca	4/24/2020		Interest	March 2020	\$106.79
Belle Prairie	4/24/2020		Interest	March 2020	\$118.47
Broughton	4/24/2020		Interest	March 2020	\$115.83
Charlotte	4/24/2020		Interest	March 2020	\$64.21
Chatsworth	4/24/2020		Interest	March 2020	\$75.55
Dwight	4/24/2020		Interest	March 2020	\$60.21
Eppards Point	4/24/2020		Interest	March 2020	\$265.36
Esmen	4/24/2020		Interest	March 2020	\$88.65
Fayette	4/24/2020		Interest	March 2020	\$57.66
Forrest	4/24/2020		Interest	March 2020	\$104.72
Germanville	4/24/2020		Interest	March 2020	\$48.85
Indian Grove	4/24/2020		Interest	March 2020	\$116.41
Long Point	4/24/2020		Interest	March 2020	\$117.80
Nebraska	4/24/2020		Interest	March 2020	\$88.92
Nevada	4/24/2020		Interest	March 2020	\$165.77
Newtown	4/24/2020		Interest	March 2020	\$76.84
Odell	4/24/2020		Interest	March 2020	\$92.46



**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Owego	4/24/2020		Interest	March 2020	\$97.87
Pike	4/24/2020		Interest	March 2020	\$402.33
Pleasant Ridge	4/24/2020		Interest	March 2020	\$72.98
Pontiac	4/24/2020		Interest	March 2020	\$87.04
Reading	4/24/2020		Interest	March 2020	\$91.33
Rooks Creek	4/24/2020		Interest	March 2020	\$99.34
Round Grove	4/24/2020		Interest	March 2020	\$127.32
Saunemin	4/24/2020		Interest	March 2020	\$96.52
Sullivan	4/24/2020		Interest	March 2020	\$194.55
Sunbury	4/24/2020		Interest	March 2020	\$99.31
Union	4/24/2020		Interest	March 2020	\$180.06
Waldo	4/24/2020		Interest	March 2020	\$118.37
<b>TOTAL</b>					<b>\$3,512.72</b>





RD Dist/Twnshp Report

Logan

May 8, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>(\$757,597.81)</b>
Motor Fuel Tax Fund Allotment	\$72,871.80	
MFT Transportation Renewal Fund Allotment	\$48,795.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$121,667.48</u>	
Plus Credits Processed		\$686,228.84
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u><b>\$50,298.51</b></u>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Aetna	4/4/2020	19-01000-00-GM	Maintenance	Per MES	\$26,577.30
Aetna	4/4/2020	19-01000-00-GM	Maint. Engineer	Per MES	\$1,328.87
Atlanta	4/4/2020	19-02000-00-GM	Maintenance	Per MES	\$73,093.45
Atlanta	4/4/2020	19-02000-00-GM	Maint. Engineer	Per MES	\$3,654.67
Broadwell	4/4/2020	19-03000-00-GM	Maint. Engineer	Per MES	\$2,189.19
Broadwell	4/4/2020	19-03000-00-GM	Maintenance	Per MES	\$43,783.74
Chester	4/4/2020	19-04000-00-GM	Maint. Engineer	Per MES	\$1,174.93
Chester	4/4/2020	19-04000-00-GM	Maintenance	Per MES	\$83,498.50
Corwin	4/4/2020	19-05000-00-GM	Maintenance	Per MES	\$60,960.06
Corwin	4/4/2020	19-05000-00-GM	Maint. Engineer	Per MES	\$3,048.00
East Lincoln	4/4/2020	19-06000-00-GM	Maintenance	Per MES	\$46,312.28
East Lincoln	4/4/2020	19-06000-00-GM	Maint. Engineer	Per MES	\$4,815.62
Elkhart	4/4/2020	19-07000-00-GM	Maintenance	Per MES	\$53,494.56
Elkhart	4/4/2020	19-07000-00-GM	Maint. Engineer	Per MES	\$2,674.73
Eminence	4/4/2020	19-08000-00-GM	Maint. Engineer	Per MES	\$15.51
Eminence	4/4/2020	19-08000-00-GM	Maintenance	Per MES	\$310.27
Hurlbut	4/4/2020	19-09000-00-GM	Maint. Engineer	Per MES	\$1,657.37
Hurlbut	4/4/2020	19-09000-00-GM	Maintenance	Per MES	\$33,147.51
Laenna	4/4/2020	19-10000-00-GM	Maintenance	Per MES	\$34,706.94
Laenna	4/4/2020	19-10000-00-GM	Maint. Engineer	Per MES	\$1,735.36
Lake Fork	4/4/2020	19-11000-00-GM	Maint. Engineer	Per MES	\$278.54
Lake Fork	4/4/2020	19-11000-00-GM	Maintenance	Per MES	\$5,570.79
Mt Pulaski	4/4/2020	19-12000-00-GM	Maintenance	Per MES	\$12,241.94
Mt Pulaski	4/4/2020	19-12000-00-GM	Maint. Engineer	Per MES	\$612.10
Oran	4/4/2020	19-13000-00-GM	Maint. Engineer	Per MES	\$761.97
Oran	4/4/2020	19-13000-00-GM	Maintenance	Per MES	\$15,239.38
Orvil	4/4/2020	19-14000-00-GM	Maintenance	Per MES	\$19,853.23
Orvil	4/4/2020	19-14000-00-GM	Maint. Engineer	Per MES	\$742.66



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Prairie Creek	4/4/2020	19-15000-00-GM	Maintenance	Per MES	\$77,438.74
Prairie Creek	4/4/2020	19-15000-00-GM	Maint. Engineer	Per MES	\$3,871.93
Sheridan	4/4/2020	19-16000-00-GM	Maintenance	Per MES	\$66,528.08
Sheridan	4/4/2020	19-16000-00-GM	Maint. Engineer	Per MES	\$3,326.41
West Lincoln	4/4/2020	19-17000-00-GM	Maintenance	Per MES	\$1,584.21
<b>TOTAL</b>					<b>\$686,228.84</b>



RD Dist/Twnshp Report

Macon

May 8, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>(\$863,257.63)</b>
Motor Fuel Tax Fund Allotment	\$69,870.99	
MFT Transportation Renewal Fund Allotment	\$46,786.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$116,657.29</u>	
Plus Credits Processed	\$93,319.83	
Minus Authorizations Processed	\$9,901.57	
Current Unobligated Balance		<u><b>(\$663,182.08)</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Friends Creek	4/13/2020	19-04000-00-GM	Maintenance	Per MES	\$3,996.76
Friends Creek	4/13/2020	19-04000-00-GM	Maint. Engineer	Per MES	\$159.87
Illini	4/13/2020	19-07000-00-GM	Maintenance	Per MES	\$2,006.59
Illini	4/13/2020	19-07000-00-GM	Maint. Engineer	Per MES	\$80.26
South Macon	4/13/2020	19-15000-00-GM	Maint. Engineer	Per MES	\$129.20
South Macon	4/13/2020	19-15000-00-GM	Maintenance	Per MES	\$3,230.07
South Wheatland	4/13/2020	19-16000-00-GM	Maintenance	Per MES	\$287.33
South Wheatland	4/13/2020	19-16000-00-GM	Maint. Engineer	Per MES	\$11.49
				<b>TOTAL</b>	<u><b>\$9,901.57</b></u>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Austin	4/13/2020		Interest	2019	\$296.77
Austin	4/13/2020	19-01000-00-GM	Maintenance	Per MES	\$1,292.20
Austin	4/13/2020	19-01000-00-GM	Maint. Engineer	Per MES	\$51.69
Blue Mound	4/13/2020	19-02000-00-GM	Maint. Engineer	Per MES	\$741.83
Blue Mound	4/13/2020		Interest	2019	\$208.51
Blue Mound	4/13/2020	19-02000-00-GM	Maintenance	Per MES	\$18,545.83
Decatur	4/13/2020		Interest	2019	\$68.20
Friends Creek	4/13/2020		Interest	2019	\$320.05
Harristown	4/13/2020	19-05000-00-GM	Maint. Engineer	Per MES	\$112.84
Harristown	4/13/2020	19-05000-00-GM	Maintenance	Per MES	\$7,569.06
Harristown	4/13/2020		Interest	2019	\$237.51
Hickory Point	4/13/2020	19-06000-00-GM	Maintenance	Per MES	\$12,857.46
Hickory Point	4/13/2020	19-06000-00-GM	Maint. Engineer	Per MES	\$514.30
Hickory Point	4/13/2020		Interest	2019	\$191.29
Illini	4/13/2020		Interest	2019	\$220.14
Long Creek	4/13/2020	19-08000-00-GM	Maint. Engineer	Per MES	\$164.69
Long Creek	4/13/2020	19-08000-00-GM	Maintenance	Per MES	\$4,117.23



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Long Creek	4/13/2020		Interest	2019	\$257.10
Maroa	4/13/2020	19-09000-00-GM	Maintenance	Per MES	\$954.92
Maroa	4/13/2020		Interest	2019	\$280.85
Maroa	4/13/2020	19-09000-00-GM	Maint. Engineer	Per MES	\$38.20
Mt Zion	4/13/2020		Interest	2019	\$446.15
Mt Zion	4/13/2020	19-11000-00-GM	Maint. Engineer	Per MES	\$560.03
Mt Zion	4/13/2020	19-11000-00-GM	Maintenance	Per MES	\$14,000.75
Niantic	4/13/2020		Interest	2019	\$191.64
Niantic	4/13/2020	19-12000-00-GM	Maint. Engineer	Per MES	\$42.09
Niantic	4/13/2020	19-12000-00-GM	Maintenance	Per MES	\$1,052.29
Oakley	4/13/2020		Interest	2019	\$214.39
Oakley	4/13/2020	19-13000-00-GM	Maint. Engineer	Per MES	\$0.06
Oakley	4/13/2020	19-13000-00-GM	Maintenance	Per MES	\$1.57
Pleasant View	4/13/2020	19-14000-00-GM	Maint. Engineer	Per MES	\$538.80
Pleasant View	4/13/2020	19-14000-00-GM	Maintenance	Per MES	\$13,470.11
Pleasant View	4/13/2020		Interest	2019	\$248.24
South Macon	4/13/2020		Interest	2019	\$183.33
South Wheatland	4/13/2020		Interest	2019	\$156.77
Whitmore	4/13/2020	19-17000-00-GM	Maintenance	Per MES	\$12,448.75
Whitmore	4/13/2020		Interest	2019	\$226.24
Whitmore	4/13/2020	19-17000-00-GM	Maint. Engineer	Per MES	\$497.95
<b>TOTAL</b>					<b>\$93,319.83</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

RD Dist/Twnshp Report

Macoupin

May 8, 2020

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>(\$1,213,545.98)</b>
Motor Fuel Tax Fund Allotment	\$95,180.19	
MFT Transportation Renewal Fund Allotment	\$63,733.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$158,913.83</b>
Plus Credits Processed		\$253,000.94
Minus Authorizations Processed		\$3,070.80
Current Unobligated Balance		<b>(\$804,702.01)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Bunker Hill	4/28/2020	19-05000-00-GM	Maint. Engineer	Per MES	\$2,966.40
Cahokia	4/28/2020	19-06000-00-GM	Maint. Engineer	Per MES	\$4.77
Cahokia	4/28/2020	19-06000-00-GM	Maintenance	Per MES	\$86.60
Virден	4/28/2020	19-25000-00-GM	Maintenance	Per MES	\$12.35
Virден	4/28/2020	19-25000-00-GM	Maint. Engineer	Per MES	\$0.68
				<b>TOTAL</b>	<b>\$3,070.80</b>

#### **CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Barr	4/28/2020	19-01000-00-GM	Maintenance	Per MES	\$54,209.51
Barr	4/28/2020	19-01000-00-GM	Maint. Engineer	Per MES	\$2,981.52
Bird	4/28/2020	19-02000-00-GM	Maintenance	Per MES	\$3,800.08
Bird	4/28/2020	19-02000-00-GM	Maint. Engineer	Per MES	\$209.01
Brighton	4/28/2020	19-03000-00-GM	Maint. Engineer	Per MES	\$0.12
Brighton	4/28/2020	19-03000-00-GM	Maintenance	Per MES	\$2.04
Brushy Mound	4/28/2020	19-04000-00-GM	Maint. Engineer	Per MES	\$1,254.83
Brushy Mound	4/28/2020	19-04000-00-GM	Maintenance	Per MES	\$22,815.11
Bunker Hill	4/28/2020	19-05000-00-GM	Maintenance	Per MES	\$95.44
Bunker Hill	4/28/2020	19-05000-00-GM	Engineering	CORRECTION	\$2,971.65
Carlinville	4/28/2020	19-07000-00-GM	Maintenance	Per MES	\$2,262.53
Carlinville	4/28/2020	19-07000-00-GM	Maint. Engineer	Per MES	\$124.44
Chesterfield	4/28/2020	19-08000-00-GM	Maint. Engineer	Per MES	\$2.54
Chesterfield	4/28/2020	19-08000-00-GM	Maintenance	Per MES	\$46.26
Dorchester	4/28/2020	19-09000-00-GM	Maint. Engineer	Per MES	\$0.36
Dorchester	4/28/2020	19-09000-00-GM	Maintenance	Per MES	\$6.46
Gillespie	4/28/2020	19-10000-00-GM	Maint. Engineer	Per MES	\$0.53
Gillespie	4/28/2020	19-10000-00-GM	Maintenance	Per MES	\$9.73
Girard	4/28/2020	19-11000-00-GM	Maint. Engineer	Per MES	\$9.78
Girard	4/28/2020	19-11000-00-GM	Maintenance	Per MES	\$177.84



# 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
Hillyard	4/28/2020	19-12000-00-GM	Maint. Engineer	Per MES	\$225.82
Hillyard	4/28/2020	19-12000-00-GM	Maintenance	Per MES	\$4,105.80
Honey Point	4/28/2020	19-13000-00-GM	Maint. Engineer	Per MES	\$2,499.71
Honey Point	4/28/2020	19-13000-00-GM	Maintenance	Per MES	\$45,449.35
Mt Olive	4/28/2020	19-14000-00-GM	Maint. Engineer	Per MES	\$415.74
Mt Olive	4/28/2020	19-14000-00-GM	Maintenance	Per MES	\$7,558.88
Nilwood	4/28/2020	19-15000-00-GM	Maint. Engineer	Per MES	\$27.57
Nilwood	4/28/2020	19-15000-00-GM	Maintenance	Per MES	\$501.20
North Otter	4/28/2020	19-16000-00-GM	Maint. Engineer	Per MES	\$39.93
North Otter	4/28/2020	19-16000-00-GM	Maintenance	Per MES	\$726.01
North Palmyra	4/28/2020	19-17000-00-GM	Maintenance	Per MES	\$40,078.30
North Palmyra	4/28/2020	19-17000-00-GM	Maint. Engineer	Per MES	\$2,204.31
Polk	4/28/2020	19-18000-00-GM	Maint. Engineer	Per MES	\$0.49
Polk	4/28/2020	19-18000-00-GM	Maintenance	Per MES	\$8.76
Scottville	4/28/2020	19-19000-00-GM	Maintenance	Per MES	\$562.51
Scottville	4/28/2020	19-19000-00-GM	Maint. Engineer	Per MES	\$30.94
Shaws Point	4/28/2020	19-20000-00-GM	Maint. Engineer	Per MES	\$424.30
Shaws Point	4/28/2020	19-20000-00-GM	Maintenance	Per MES	\$7,714.53
Shipman	4/28/2020	19-21000-00-GM	Maintenance	Per MES	\$35,867.53
Shipman	4/28/2020	19-21000-00-GM	Maint. Engineer	Per MES	\$1,972.71
South Otter	4/28/2020	19-22000-00-GM	Maintenance	Per MES	\$121.12
South Otter	4/28/2020	19-22000-00-GM	Maint. Engineer	Per MES	\$6.67
South Otter	4/29/2020	19-22000-00-GM	Maintenance	Per Revised MES	\$0.01
South Palmyra	4/28/2020	19-23000-00-GM	Maint. Engineer	Per MES	\$15.41
South Palmyra	4/28/2020	19-23000-00-GM	Maintenance	Per MES	\$280.14
Staunton	4/28/2020	19-24000-00-GM	Maint. Engineer	Per MES	\$40.11
Staunton	4/28/2020	19-24000-00-GM	Maintenance	Per MES	\$729.15
Western Mound	4/28/2020	19-26000-00-GM	Maint. Engineer	Per MES	\$542.92
Western Mound	4/28/2020	19-26000-00-GM	Maintenance	Per MES	\$9,871.24
<b>TOTAL</b>					<b>\$253,000.94</b>



RD Dist/Twnshp Report

Madison

May 8, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>(\$770,072.15)</b>
Motor Fuel Tax Fund Allotment	\$70,648.97	
MFT Transportation Renewal Fund Allotment	\$47,307.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$117,956.23</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$652,115.92)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Marion

May 8, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>(\$450,211.59)</b>
Motor Fuel Tax Fund Allotment	\$72,485.01	
MFT Transportation Renewal Fund Allotment	\$48,536.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$121,021.73</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$329,189.86)</b>

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Marshall

May 8, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>\$533,843.79</b>
Motor Fuel Tax Fund Allotment	\$40,794.61	
MFT Transportation Renewal Fund Allotment	\$27,316.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$68,111.09</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$601,954.88</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Mason

May 8, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>\$2,812.98</b>
Motor Fuel Tax Fund Allotment	\$58,851.08	
MFT Transportation Renewal Fund Allotment	\$39,407.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$98,258.38</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$101,071.36</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Massac

May 8, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>(\$158,490.92)</b>
Motor Fuel Tax Fund Allotment	\$27,616.18	
MFT Transportation Renewal Fund Allotment	\$18,492.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$46,108.26</b>
Plus Credits Processed		\$15,335.61
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$97,047.05)</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Co Unit Rd Dist	4/22/2020		Interest	18-19	\$1,564.22
Co Unit Rd Dist	4/22/2020	18-01000-00-GM	Maintenance	Per Review 63	\$3,395.60
Co Unit Rd Dist	4/22/2020	19-01000-00-GM	Maintenance	Per Review 63	\$10,375.79
				<b>TOTAL</b>	<b>\$15,335.61</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

RD Dist/Twnshp Report

McDonough

May 8, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020

Beginning Unobligated Balance		<b>\$478,916.16</b>
Motor Fuel Tax Fund Allotment	\$74,537.27	
MFT Transportation Renewal Fund Allotment	\$49,910.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$124,448.20</b>
Plus Credits Processed		\$616,852.60
Minus Authorizations Processed		\$1,553,759.47
Current Unobligated Balance		<b>(\$333,542.51)</b>

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Bethel	4/27/2020	20-01000-00-GM	Maintenance	per mat quot	\$49,270.00
Blandinsville	4/27/2020	20-02000-00-GM	Maintenance	per mat quot	\$119,684.00
Bushnell	4/27/2020	20-03000-00-GM	Maintenance	per mat quot	\$63,460.00
Chalmers	4/27/2020	20-04000-00-GM	Maintenance	per mat quot	\$34,110.00
Eldorado	4/27/2020	20-05000-00-GM	Maintenance	per mat quot	\$120,369.50
Emmet	4/27/2020	20-06000-00-GM	Maintenance	per mat quot	\$57,810.00
Hire	4/27/2020	20-07000-00-GM	Maintenance	per mat quot	\$76,710.00
Industry	4/27/2020	20-08000-00-GM	Maintenance	per mat quot	\$159,399.00
Lamoine	4/27/2020	20-09000-00-GM	Maintenance	per mat quot	\$84,035.50
Macomb	4/27/2020	20-10000-00-GM	Maintenance	per mat quot	\$59,988.00
Mound	4/27/2020	20-12000-00-GM	Maintenance	per mat quot	\$88,367.50
New Salem	4/27/2020	20-13000-00-GM	Maintenance	per mat quot	\$114,521.47
Prairie City	4/27/2020	20-14000-00-GM	Maintenance	per mat quot	\$28,602.00
Sciota	4/27/2020	20-15000-00-GM	Maintenance	per mat quot	\$242,925.00
Scotland	4/27/2020	20-16000-00-GM	Maintenance	per mat quot	\$42,746.00
Township Dist 01	4/27/2020	20-17000-00-GM	Maintenance	per mat quot	\$98,332.50
Walnut Grove	4/27/2020	20-18000-00-GM	Maintenance	per mat quot	\$113,429.00
				<b>TOTAL</b>	<b>\$1,553,759.47</b>

#### CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bethel	4/27/2020	19-01000-00-GM	Maintenance	per mes	\$12,682.23
Bethel	4/27/2020	19-01000-00-GM	Maint. Engineer	per mes	\$815.53
Blandinsville	4/27/2020	19-02000-00-GM	Maint. Engineer	per mes	\$4,495.10
Blandinsville	4/27/2020	19-02000-00-GM	Maintenance	per mes	\$74,775.91
Bushnell	4/27/2020	19-03000-00-GM	Maintenance	per mes	\$79,498.14
Bushnell	4/27/2020	19-03000-00-GM	Maint. Engineer	per mes	\$4,432.39
Chalmers	4/27/2020	19-04000-00-GM	Maint. Engineer	per mes	\$1,321.34
Chalmers	4/27/2020	19-04000-00-GM	Maintenance	per mes	\$22,021.60



# 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
Eldorado	4/27/2020	19-05000-00-GM	Maintenance	per mes	\$24,513.54
Eldorado	4/27/2020	19-05000-00-GM	Maint. Engineer	per mes	\$1,470.81
Emmet	4/27/2020	19-06000-00-GM	Maintenance	per mes	\$17,749.53
Emmet	4/27/2020	19-06000-00-GM	Maint. Engineer	per mes	\$1,064.97
Hire	4/27/2020	19-07000-00-GM	Maintenance	per mes	\$29,688.67
Hire	4/27/2020	19-07000-00-GM	Maint. Engineer	per mes	\$1,781.32
Industry	4/27/2020	19-08000-00-GM	Maintenance	per mes	\$123,327.37
Industry	4/27/2020	19-08000-00-GM	Maint. Engineer	per mes	\$7,469.42
Macomb	4/27/2020	19-10000-00-GM	Maint. Engineer	per mes	\$2,808.59
Macomb	4/27/2020	19-10000-00-GM	Maintenance	per mes	\$46,809.87
New Salem	4/27/2020	19-13000-00-GM	Maint. Engineer	per mes	\$407.20
New Salem	4/27/2020	19-13000-00-GM	Maintenance	per mes	\$5,909.22
Prairie City	4/27/2020	19-14000-00-GM	Maintenance	per mes	\$297.59
Prairie City	4/27/2020	19-14000-00-GM	Maint. Engineer	per mes	\$17.85
Sciota	4/27/2020	19-15000-00-GM	Maint. Engineer	per mes	\$5,162.85
Sciota	4/27/2020	19-15000-00-GM	Maintenance	per mes	\$86,047.47
Scotland	4/27/2020	19-16000-00-GM	Maintenance	per mes	\$16,876.41
Scotland	4/27/2020	19-16000-00-GM	Maint. Engineer	per mes	\$1,012.58
Township Dist 01	4/27/2020	19-17000-00-GM	Maint. Engineer	per mes	\$852.35
Township Dist 01	4/27/2020	19-17000-00-GM	Maintenance	per mes	\$7,925.77
Walnut Grove	4/27/2020	19-18000-00-GM	Maint. Engineer	per mes	\$2,409.17
Walnut Grove	4/27/2020	19-18000-00-GM	Maintenance	per mes	\$33,207.81
<b>TOTAL</b>					<b>\$616,852.60</b>



RD Dist/Twnshp Report

McHenry

May 8, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>\$1,780,484.34</b>
Motor Fuel Tax Fund Allotment	\$69,427.73	
MFT Transportation Renewal Fund Allotment	\$46,489.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$115,917.14</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$70,335.52
Current Unobligated Balance		<b>\$1,826,065.96</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Greenwood	4/3/2020	18-09000-00-GM	Maint. Engineer		\$0.12
Greenwood	4/3/2020	18-09000-00-GM	Maintenance		\$66,983.88
Greenwood	4/3/2020	18-09000-00-GM	Maint. Engineer		\$3,349.19
Greenwood	4/3/2020	18-09000-00-GM	Maintenance		\$2.31
Seneca	4/3/2020	18-17000-00-GM	Maintenance		\$0.02
<b>TOTAL</b>					<b>\$70,335.52</b>



RD Dist/Twnshp Report

McLean

May 8, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>(\$970,046.88)</b>
Motor Fuel Tax Fund Allotment	\$137,728.06	
MFT Transportation Renewal Fund Allotment	\$92,224.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$229,952.20</b>
Plus Credits Processed	\$622.11	
Minus Authorizations Processed	\$12,737.84	
Current Unobligated Balance		<b>(\$752,210.41)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Bloomington	4/1/2020	19-05000-00-GM	Maintenance		\$1,730.18
Bloomington	4/1/2020	19-05000-00-GM	Maint. Engineer		\$109.00
Cropsey	4/1/2020	19-10000-00-GM	Maint. Engineer		\$169.75
Cropsey	4/1/2020	19-10000-00-GM	Maintenance		\$2,694.44
Dale	4/27/2020	20-11000-00-GM	Maint. Engineer		\$1,233.51
Dawson	4/1/2020	19-13000-00-GM	Maint. Engineer		\$74.79
Dawson	4/1/2020	19-13000-00-GM	Maint. Engineer		\$1,187.09
Money Creek	4/1/2020	19-23000-00-GM	Maintenance		\$5,210.80
Money Creek	4/1/2020	19-23000-00-GM	Maint. Engineer		\$328.28
				<b>TOTAL</b>	<b>\$12,737.84</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Dale	4/27/2020	20-11000-00-GM	Maintenance		\$620.50
Lexington	4/8/2020	19-21000-00-GM	Maintenance		\$1.61
				<b>TOTAL</b>	<b>\$622.11</b>



RD Dist/Twnshp Report

Menard

May 8, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance	<b>(\$1,917,486.16)</b>
Motor Fuel Tax Fund Allotment	\$36,257.65
MFT Transportation Renewal Fund Allotment	\$24,278.50
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$60,536.15</b>
Plus Credits Processed	\$761,822.86
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<b>(\$1,095,127.15)</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	4/24/2020	19-01000-00-GM	Maint. Engineer	Per MES	\$2,276.06
Rd Dist 01	4/24/2020	19-01000-00-GM	Maintenance	Per MES	\$45,521.15
Rd Dist 02	4/24/2020	19-02000-00-GM	Maintenance	Per MES	\$55,846.24
Rd Dist 02	4/24/2020	19-02000-00-GM	Maint. Engineer	Per MES	\$2,792.31
Rd Dist 03	4/24/2020	19-03000-00-GM	Maintenance	Per MES	\$46,823.36
Rd Dist 03	4/24/2020	19-03000-00-GM	Maint. Engineer	Per MES	\$2,341.17
Rd Dist 04	4/24/2020	19-04000-00-GM	Maint. Engineer	Per MES	\$2,001.63
Rd Dist 04	4/24/2020	19-04000-00-GM	Maintenance	Per MES	\$40,032.59
Rd Dist 05	4/24/2020	19-05000-00-GM	Maint. Engineer	Per MES	\$12,903.62
Rd Dist 05	4/24/2020	19-05000-00-GM	Maintenance	Per MES	\$258,072.37
Rd Dist 06	4/24/2020	19-06000-00-GM	Maint. Engineer	Per MES	\$3,057.69
Rd Dist 06	4/24/2020	19-06000-00-GM	Maintenance	Per MES	\$61,153.69
Rd Dist 07	4/24/2020	19-07000-00-GM	Maint. Engineer	Per MES	\$2,872.49
Rd Dist 07	4/24/2020	19-07000-00-GM	Maintenance	Per MES	\$57,449.79
Rd Dist 09	4/24/2020	19-09000-00-GM	Maint. Engineer	Per MES	\$5,344.34
Rd Dist 09	4/24/2020	19-09000-00-GM	Maintenance	Per MES	\$106,886.85
Rd Dist 10	4/24/2020	19-10000-00-GM	Maintenance	Per MES	\$53,759.53
Rd Dist 10	4/24/2020	19-10000-00-GM	Maint. Engineer	Per MES	\$2,687.98
<b>TOTAL</b>					<b>\$761,822.86</b>





RD Dist/Twnshp Report

Mercer

May 8, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>\$1,303,487.51</b>
Motor Fuel Tax Fund Allotment	\$65,867.76	
MFT Transportation Renewal Fund Allotment	\$44,105.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$109,973.48</b>
Plus Credits Processed		\$15.10
Minus Authorizations Processed		\$1,219,453.20
Current Unobligated Balance		<b>\$194,022.89</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Abington	4/9/2020	20-01000-00-GM	Maintenance	per mat quot	\$74,535.00
Duncan	4/9/2020	20-02000-00-GM	Maintenance	per mat quot	\$28,471.80
Duncan	4/17/2020	20-02000-00-GM	Maintenance	per mat quot	\$36,983.40
Eliza	4/9/2020	20-03000-00-GM	Maintenance	per mat quot	\$43,410.00
Eliza	4/17/2020	20-03000-00-GM	Maintenance	per mat quot	\$46,044.60
Greene	4/9/2020	20-04000-00-GM	Maintenance	per mat quot	\$95,522.50
Keithsburg	4/9/2020	20-05000-00-GM	Maintenance	per mat quot	\$14,820.00
Keithsburg	4/17/2020	20-05000-00-GM	Maintenance	per mat quot	\$13,525.00
Mercer	4/9/2020	20-06000-00-GM	Maintenance	per mat quot	\$23,850.00
Millersburg	4/9/2020	20-07000-00-GM	Maintenance	per mat quot	\$85,088.00
New Boston	4/9/2020	20-08000-00-GM	Maintenance	per mat quot	\$108,460.00
New Boston	4/17/2020	20-08000-00-GM	Maintenance	per mat quot	\$42,175.00
North Henderson	4/9/2020	20-09000-00-GM	Maintenance	per mat quot	\$138,411.50
Ohio Grove	4/13/2020	20-10000-00-GM	Maintenance	per mat quot	\$68,850.00
Ohio Grove	4/17/2020	20-10000-00-GM	Maintenance	per mat quot	\$17,250.00
Perryton	4/13/2020	20-11000-00-GM	Maintenance	per mat quot	\$44,240.00
Perryton	4/17/2020	20-11000-00-GM	Maintenance	per mat quot	\$37,390.00
Perryton	4/22/2020	19-11000-00-GM	Maintenance	per rev est	\$2,544.99
Perryton	4/22/2020	19-11000-00-GM	Maint. Engineer	per rev est	\$287.33
Preemption	4/13/2020	20-12000-00-GM	Maintenance	per mat quot	\$60,195.00
Preemption	4/22/2020	19-12000-00-GM	Maintenance	per rev est	\$3,493.94
Preemption	4/22/2020	19-12000-00-GM	Maint. Engineer	per rev est	\$420.14
Richland Grove	4/13/2020	20-13000-00-GM	Maintenance	per mat quot	\$106,285.00
Rivoli	4/13/2020	20-14000-00-GM	Maintenance	per mat quot	\$60,983.60
Suez	4/13/2020	20-15000-00-GM	Maintenance	per mat quot	\$66,216.40
<b>TOTAL</b>					<b>\$1,219,453.20</b>



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

Bureau of Local Roads & Streets  
217-782-1662

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Perryton	4/22/2020	19-11000-00-GM	Maintenance	per mes	\$6.76
Preemption	4/22/2020	19-12000-00-GM	Maintenance	per mes	\$8.34
<b>TOTAL</b>					<b>\$15.10</b>



RD Dist/Twnshp Report

Monroe

May 8, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>\$319,995.70</b>
Motor Fuel Tax Fund Allotment	\$38,833.26	
MFT Transportation Renewal Fund Allotment	\$26,003.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$64,836.43</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$189,000.00
Current Unobligated Balance		<b>\$195,832.13</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Rd Dist 07	4/21/2020	20-07000-00-GM	Maint. Engineer		\$1,000.00
Rd Dist 07	4/21/2020	20-07000-00-GM	Maintenance		\$188,000.00
				<b>TOTAL</b>	<b>\$189,000.00</b>



RD Dist/Twnshp Report

Montgomery

May 8, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>(\$737,468.61)</b>
Motor Fuel Tax Fund Allotment	\$87,445.21	
MFT Transportation Renewal Fund Allotment	\$58,554.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$145,999.42</u>	
Plus Credits Processed		\$199,963.86
Minus Authorizations Processed		\$76,600.00
Current Unobligated Balance		<u><b>(\$468,105.33)</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
East Fork	4/24/2020	19-04000-00-GM	Maintenance	CORRECTION	\$76,600.00
<b>TOTAL</b>					<b>\$76,600.00</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Audubon	4/24/2020	19-01000-00-GM	Maintenance	Per MES	\$1,866.19
Audubon	4/24/2020	19-01000-00-GM	Maint. Engineer	Per MES	\$74.65
East Fork	4/24/2020	19-04000-00-GM	Maint. Engineer	CORRECTION	\$76,600.00
Fillmore	4/24/2020	19-05000-00-GM	Maintenance	Per MES	\$21,792.83
Fillmore	4/24/2020	19-05000-00-GM	Maint. Engineer	Per MES	\$871.71
Grisham	4/24/2020	19-06000-00-GM	Maintenance	Per MES	\$39,508.09
Grisham	4/24/2020	19-06000-00-GM	Maint. Engineer	Per MES	\$1,580.32
Harvel	4/24/2020	19-07000-00-GM	Maint. Engineer	Per MES	\$0.03
Harvel	4/24/2020	19-07000-00-GM	Maintenance	Per MES	\$0.71
Hillsboro	4/24/2020	19-08000-00-GM	Maint. Engineer	Per MES	\$1,075.55
Hillsboro	4/24/2020	19-08000-00-GM	Maintenance	Per MES	\$26,888.86
Nokomis	4/24/2020	19-10000-00-GM	Maint. Engineer	Per MES	\$122.73
Nokomis	4/24/2020	19-10000-00-GM	Maintenance	Per MES	\$3,068.19
North Litchfield	4/24/2020	19-11000-00-GM	Maintenance	Per MES	\$14,435.50
North Litchfield	4/24/2020	19-11000-00-GM	Maint. Engineer	Per MES	\$577.42
Pitman	4/24/2020	19-12000-00-GM	Maintenance	Per MES	\$0.15
Pitman	4/24/2020	19-12000-00-GM	Maint. Engineer	Per MES	\$0.01
Rountree	4/27/2020	19-14000-00-GM	Maint. Engineer	Per MES	\$42.08
Rountree	4/27/2020	19-14000-00-GM	Maintenance	Per MES	\$1,052.08
Witt	4/27/2020	19-18000-00-GM	Maintenance	Per MES	\$10,006.50
Witt	4/27/2020	19-18000-00-GM	Maint. Engineer	Per MES	\$400.26
<b>TOTAL</b>					<b>\$199,963.86</b>



RD Dist/Twnshp Report

Morgan

May 8, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>(\$1,106,718.27)</b>
Motor Fuel Tax Fund Allotment	\$66,093.93	
MFT Transportation Renewal Fund Allotment	\$44,257.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$110,351.09</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$996,367.18)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Moultrie

May 8, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>(\$624,155.39)</b>
Motor Fuel Tax Fund Allotment	\$45,781.20	
MFT Transportation Renewal Fund Allotment	\$30,655.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$76,436.77</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$547,718.62)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Ogle

May 8, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>(\$505,606.67)</b>
Motor Fuel Tax Fund Allotment	\$84,144.04	
MFT Transportation Renewal Fund Allotment	\$56,343.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$140,487.76</u>	
Plus Credits Processed		\$1,207.80
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u><b>(\$363,911.11)</b></u>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Brookville	4/16/2020		Interest	February 2020	\$21.00
Brookville	4/23/2020		Interest	March 2020	\$16.80
Buffalo	4/16/2020		Interest	February 2020	\$25.21
Buffalo	4/23/2020		Interest	March 2020	\$20.76
Byron	4/16/2020		Interest	February 2020	\$19.01
Byron	4/23/2020		Interest	March 2020	\$16.34
Dement	4/16/2020		Interest	February 2020	\$15.99
Dement	4/23/2020		Interest	March 2020	\$13.62
Eagle Point	4/16/2020		Interest	February 2020	\$14.88
Eagle Point	4/23/2020		Interest	March 2020	\$12.29
Flagg	4/16/2020		Interest	February 2020	\$124.50
Flagg	4/23/2020		Interest	March 2020	\$93.91
Forreston	4/16/2020		Interest	February 2020	\$40.15
Forreston	4/23/2020		Interest	March 2020	\$32.06
Grand Detour	4/16/2020		Interest	February 2020	\$6.72
Grand Detour	4/23/2020		Interest	March 2020	\$5.64
LaFayette	4/16/2020		Interest	February 2020	\$22.97
LaFayette	4/23/2020		Interest	March 2020	\$17.89
Leaf River	4/16/2020		Interest	February 2020	\$24.35
Leaf River	4/23/2020		Interest	March 2020	\$20.01
Lincoln	4/16/2020		Interest	February 2020	\$32.82
Lincoln	4/23/2020		Interest	March 2020	\$26.50
Lynnville	4/16/2020		Interest	February 2020	\$35.57
Lynnville	4/23/2020		Interest	March 2020	\$28.30
Marion	4/16/2020		Interest	February 2020	\$81.40
Marion	4/23/2020		Interest	March 2020	\$62.61
Maryland	4/16/2020		Interest	February 2020	\$22.82
Maryland	4/23/2020		Interest	March 2020	\$18.69



**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Monroe	4/16/2020		Interest	February 2020	\$20.35
Monroe	4/23/2020		Interest	March 2020	\$17.31
Mt Morris	4/16/2020		Interest	February 2020	\$5.41
Mt Morris	4/23/2020		Interest	March 2020	\$5.82
Oregon-Nashua	4/16/2020		Interest	February 2020	\$12.75
Oregon-Nashua	4/23/2020		Interest	March 2020	\$11.23
Pine Creek	4/16/2020		Interest	February 2020	\$24.06
Pine Creek	4/23/2020		Interest	March 2020	\$19.99
Pine Rock	4/16/2020		Interest	February 2020	\$27.24
Pine Rock	4/23/2020		Interest	March 2020	\$22.15
Rockvale	4/16/2020		Interest	February 2020	\$11.82
Rockvale	4/23/2020		Interest	March 2020	\$10.82
Scott	4/16/2020		Interest	February 2020	\$15.14
Scott	4/23/2020		Interest	March 2020	\$12.95
Taylor	4/16/2020		Interest	February 2020	\$6.78
Taylor	4/23/2020		Interest	March 2020	\$5.71
White Rock	4/16/2020		Interest	February 2020	\$43.87
White Rock	4/23/2020		Interest	March 2020	\$34.21
White Rock	4/23/2020		Interest	March 2020	\$12.26
Woosung	4/16/2020		Interest	February 2020	\$15.12
<b>TOTAL</b>					<b>\$1,207.80</b>





RD Dist/Twnshp Report

Peoria

May 8, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>\$1,072,376.71</b>
Motor Fuel Tax Fund Allotment	\$61,992.11	
MFT Transportation Renewal Fund Allotment	\$41,510.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$103,502.68</b>
Plus Credits Processed		\$161.78
Minus Authorizations Processed		\$57,010.97
Current Unobligated Balance		<b>\$1,119,030.20</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Chillicothe	4/20/2020	20-03000-00-GM	Maint. Engineer	per supp est	\$520.88
Chillicothe	4/20/2020	20-03000-00-GM	Maintenance	per supp est	\$10,417.50
Jubilee	4/28/2020	20-07000-00-GM	Maint. Engineer	per rev est	\$196.35
Logan	4/28/2020	20-10000-00-GM	Maint. Engineer	per rev est	\$925.87
Rosefield	4/28/2020	20-18000-00-GM	Maintenance	per rev est	\$44,060.20
Timber	4/28/2020	20-19000-00-GM	Maint. Engineer	per rev est	\$385.64
Trivoli	4/28/2020	20-20000-00-GM	Maint. Engineer	per rev est	\$504.53
				<b>TOTAL</b>	<b>\$57,010.97</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Rosefield	4/28/2020	20-18000-00-GM	Maint. Engineer	per rev est	\$161.78
				<b>TOTAL</b>	<b>\$161.78</b>



RD Dist/Twnshp Report

Perry

May 8, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>(\$962,925.15)</b>
Motor Fuel Tax Fund Allotment	\$41,648.63	
MFT Transportation Renewal Fund Allotment	\$27,888.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$69,536.98</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$893,388.17)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Piatt

May 8, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>\$1,026,784.72</b>
Motor Fuel Tax Fund Allotment	\$59,848.03	
MFT Transportation Renewal Fund Allotment	\$40,074.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$99,922.89</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$898,524.00
Current Unobligated Balance		<b>\$228,183.61</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Bement	4/15/2020	20-01000-00-GM	Maintenance		\$119,124.00
Blue Ridge	4/15/2020	20-02000-00-GM	Maintenance		\$146,600.00
Cerro Gordo	4/15/2020	20-03000-00-GM	Maintenance		\$124,715.20
Goose Creek	4/15/2020	20-04000-00-GM	Maintenance		\$120,360.00
Monticello	4/15/2020	20-05000-00-GM	Maintenance		\$107,091.80
Sangamon	4/15/2020	20-06000-00-GM	Maintenance		\$74,150.00
Unity	4/15/2020	20-07000-00-GM	Maintenance		\$92,652.00
Unity	4/15/2020	20-07000-00-GM	Maintenance		\$7,175.00
Willow Branch	4/15/2020	20-08000-00-GM	Maintenance		\$84,768.00
Willow Branch	4/15/2020	20-08000-00-GM	Maintenance		\$21,888.00
<b>TOTAL</b>					<b>\$898,524.00</b>



RD Dist/Twnshp Report

Pike

May 8, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>\$616,862.56</b>
Motor Fuel Tax Fund Allotment	\$92,859.70	
MFT Transportation Renewal Fund Allotment	\$62,179.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$155,039.51</b>
Plus Credits Processed		\$188,806.27
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$960,708.34</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Atlas	4/6/2020	19-01000-00-GM	Maintenance	Per MES	\$30,670.64
Atlas	4/6/2020	19-01000-00-GM	Maint. Engineer	Per MES	\$1,533.53
Barry	4/6/2020	19-02000-00-GM	Maintenance	Per MES	\$2,477.48
Barry	4/6/2020	19-02000-00-GM	Maint. Engineer	Per MES	\$123.88
Chambersburg	4/6/2020	19-03000-00-GM	Maintenance	Per MES	\$3,996.02
Chambersburg	4/6/2020	19-03000-00-GM	Maint. Engineer	Per MES	\$199.80
Detroit	4/6/2020	19-06000-00-GM	Maintenance	Per MES	\$2,373.70
Detroit	4/6/2020	19-06000-00-GM	Maint. Engineer	Per MES	\$118.68
Fairmount	4/6/2020	19-07000-00-GM	Maint. Engineer	Per MES	\$1,029.33
Fairmount	4/6/2020	19-07000-00-GM	Maintenance	Per MES	\$20,586.53
Griggsville	4/6/2020	19-09000-00-GM	Maintenance	Per MES	\$1,436.17
Griggsville	4/6/2020	19-09000-00-GM	Maint. Engineer	Per MES	\$71.81
Hardin	4/6/2020	19-11000-00-GM	Maintenance	Per MES	\$3,267.78
Hardin	4/6/2020	19-11000-00-GM	Maint. Engineer	Per MES	\$163.39
Kinderhook	4/6/2020	19-12000-00-GM	Maint. Engineer	Per MES	\$1,985.46
Kinderhook	4/6/2020	19-12000-00-GM	Maintenance	Per MES	\$39,709.23
Levee	4/6/2020	19-13000-00-GM	Maint. Engineer	Per MES	\$593.39
Levee	4/6/2020	19-13000-00-GM	Maintenance	Per MES	\$11,867.73
Newburg	4/6/2020	19-16000-00-GM	Maintenance	Per MES	\$2,403.69
Newburg	4/6/2020	19-16000-00-GM	Maint. Engineer	Per MES	\$120.18
Perry	4/6/2020	19-19000-00-GM	Maintenance	Per MES	\$26,598.94
Perry	4/6/2020	19-19000-00-GM	Maint. Engineer	Per MES	\$1,329.95
Pittsfield	4/6/2020	19-20000-00-GM	Maintenance	Per MES	\$34,427.58
Pittsfield	4/6/2020	19-20000-00-GM	Maint. Engineer	Per MES	\$1,721.38
<b>TOTAL</b>					<b>\$188,806.27</b>



RD Dist/Twnshp Report

Pope

May 8, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>\$282,143.43</b>
Motor Fuel Tax Fund Allotment	\$27,316.74	
MFT Transportation Renewal Fund Allotment	\$18,291.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$45,608.31</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$327,751.74</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Pulaski

May 8, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>(\$191,014.55)</b>
Motor Fuel Tax Fund Allotment	\$21,133.26	
MFT Transportation Renewal Fund Allotment	\$14,151.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$35,284.31</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$155,730.24)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Putnam

May 8, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>\$176,271.99</b>
Motor Fuel Tax Fund Allotment	\$17,998.56	
MFT Transportation Renewal Fund Allotment	\$12,052.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$30,050.58</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$206,322.57</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Randolph

May 8, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>(\$729,533.07)</b>
Motor Fuel Tax Fund Allotment	\$50,152.59	
MFT Transportation Renewal Fund Allotment	\$33,582.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$83,735.29</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$645,797.78)</b>

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Richland

May 8, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>(\$1,222,989.57)</b>
Motor Fuel Tax Fund Allotment	\$53,229.40	
MFT Transportation Renewal Fund Allotment	\$35,642.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$88,872.36</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$1,134,117.21)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Rock Island

May 8, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>(\$412,929.34)</b>
Motor Fuel Tax Fund Allotment	\$33,664.83	
MFT Transportation Renewal Fund Allotment	\$22,542.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$56,207.13</b>
Plus Credits Processed	\$21,575.58	
Minus Authorizations Processed	\$0.00	
Current Unobligated Balance		<b>(\$335,146.63)</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Andalusia	4/16/2020		Interest	2019	\$804.77
Black Hawk	4/16/2020		Interest	2019	\$837.13
Bowling	4/16/2020		Interest	2019	\$2,420.78
Buffalo Prairie	4/16/2020		Interest	2019	\$2,412.15
Canoe Creek	4/16/2020		Interest	2019	\$673.16
Coal Valley	4/16/2020		Interest	2019	\$485.45
Coe	4/16/2020		Interest	2019	\$2,036.73
Cordova	4/16/2020		Interest	2019	\$1,309.64
Drury	4/16/2020		Interest	2019	\$2,994.69
Edgington	4/16/2020		Interest	2019	\$2,932.12
Hampton	4/16/2020		Interest	2019	\$1,477.93
Rural	4/16/2020		Interest	2019	\$2,069.10
South Moline	4/16/2020		Interest	2019	\$433.67
Zuma	4/16/2020		Interest	2019	\$688.26
<b>TOTAL</b>					<b>\$21,575.58</b>



RD Dist/Twnshp Report

Saline

May 8, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>(\$349,851.05)</b>
Motor Fuel Tax Fund Allotment	\$41,832.27	
MFT Transportation Renewal Fund Allotment	\$28,011.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$69,843.61</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$280,007.44)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Sangamon

May 8, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>(\$775,904.75)</b>
Motor Fuel Tax Fund Allotment	\$94,591.27	
MFT Transportation Renewal Fund Allotment	\$63,339.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$157,930.55</b>
Plus Credits Processed		\$37,000.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$580,974.20)</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Auburn	4/24/2020		Jurisdictional Trans	Route: Old ILL 4, C-96-028-15, AL20205	\$37,000.00
				<b>TOTAL</b>	<b>\$37,000.00</b>



RD Dist/Twnshp Report

Schuyler

May 8, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>(\$159,513.66)</b>
Motor Fuel Tax Fund Allotment	\$52,380.83	
MFT Transportation Renewal Fund Allotment	\$35,074.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$87,455.56</u>	
Plus Credits Processed		\$176,783.73
Minus Authorizations Processed		<u>\$23,537.02</u>
Current Unobligated Balance		<b>\$81,188.61</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Browning	4/27/2020	19-04000-00-GM	Maint. Engineer	Per MES	\$219.74
Browning	4/27/2020	19-04000-00-GM	Maintenance	Per MES	\$5,493.48
Buena Vista	4/27/2020	19-05000-00-GM	Maintenance	Per MES	\$5,221.99
Buena Vista	4/27/2020	19-05000-00-GM	Maint. Engineer	Per MES	\$208.88
Littleton	4/27/2020	19-10000-00-GM	Maint. Engineer	Per MES	\$183.54
Littleton	4/27/2020	19-10000-00-GM	Maintenance	Per MES	\$4,588.60
Rushville	4/27/2020	19-12000-00-GM	Maint. Engineer	Per MES	\$293.11
Rushville	4/27/2020	19-12000-00-GM	Maintenance	Per MES	\$7,327.68
				<b>TOTAL</b>	<b>\$23,537.02</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Bainbridge	4/27/2020	19-01000-00-GM	Maintenance	Per MES	\$1,763.56
Bainbridge	4/27/2020	19-01000-00-GM	Maint. Engineer	Per MES	\$70.54
Birmingham	4/27/2020	19-02000-00-GM	Maint. Engineer	Per MES	\$1,379.44
Birmingham	4/27/2020	19-02000-00-GM	Maintenance	Per MES	\$34,485.92
Brooklyn	4/27/2020	19-03000-00-GM	Maintenance	Per MES	\$689.58
Brooklyn	4/27/2020	19-03000-00-GM	Maint. Engineer	Per MES	\$27.58
Camden	4/27/2020	19-06000-00-GM	Maintenance	Per MES	\$30,890.22
Camden	4/27/2020	19-06000-00-GM	Maint. Engineer	Per MES	\$1,235.61
Frederick	4/27/2020	19-07000-00-GM	Maint. Engineer	Per MES	\$191.43
Frederick	4/27/2020	19-07000-00-GM	Maintenance	Per MES	\$4,785.91
Hickory	4/27/2020	19-08000-00-GM	Maint. Engineer	Per MES	\$387.94
Hickory	4/27/2020	19-08000-00-GM	Maintenance	Per MES	\$9,698.71
Huntsville	4/27/2020	19-09000-00-GM	Maintenance	Per MES	\$1,612.35
Huntsville	4/27/2020	19-09000-00-GM	Maint. Engineer	Per MES	\$64.49
Oakland	4/27/2020	19-11000-00-GM	Maint. Engineer	Per MES	\$2,183.98
Oakland	4/27/2020	19-11000-00-GM	Maintenance	Per MES	\$54,599.44



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Woodstock	4/27/2020	19-13000-00-GM	Maint. Engineer	Per MES	\$1,258.35
Woodstock	4/27/2020	19-13000-00-GM	Maintenance	Per MES	\$31,458.68
<b>TOTAL</b>					<b>\$176,783.73</b>



RD Dist/Twnshp Report

Scott

May 8, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>(\$586,000.30)</b>
Motor Fuel Tax Fund Allotment	\$25,532.71	
MFT Transportation Renewal Fund Allotment	\$17,096.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$42,629.66</b>
Plus Credits Processed		\$48,148.87
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$495,221.77)</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	4/22/2020	19-01000-00-GM	Maintenance	Per MES	\$3,267.98
Rd Dist 01	4/22/2020	19-01000-00-GM	Maint. Engineer	Per MES	\$163.40
Rd Dist 02	4/22/2020	19-02000-00-GM	Maint. Engineer	Per MES	\$273.24
Rd Dist 02	4/22/2020	19-02000-00-GM	Maintenance	Per MES	\$5,464.81
Rd Dist 03	4/22/2020	19-03000-00-GM	Maint. Engineer	Per MES	\$14.48
Rd Dist 03	4/22/2020	19-03000-00-GM	Maintenance	Per MES	\$289.63
Rd Dist 04	4/22/2020	19-04000-00-GM	Maint. Engineer	Per MES	\$628.63
Rd Dist 04	4/22/2020	19-04000-00-GM	Maintenance	Per MES	\$12,572.54
Rd Dist 05	4/22/2020	19-05000-00-GM	Maintenance	Per MES	\$271.82
Rd Dist 05	4/22/2020	19-05000-00-GM	Maint. Engineer	Per MES	\$13.60
Rd Dist 06	4/22/2020	19-06000-00-GM	Maintenance	Per MES	\$8,065.85
Rd Dist 06	4/22/2020	19-06000-00-GM	Maint. Engineer	Per MES	\$403.29
Rd Dist 07	4/22/2020	19-07000-00-GM	Maintenance	Per MES	\$15,923.43
Rd Dist 07	4/22/2020	19-07000-00-GM	Maint. Engineer	Per MES	\$796.17
<b>TOTAL</b>					<b>\$48,148.87</b>



RD Dist/Twnshp Report

Shelby

May 8, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>(\$565,322.45)</b>
Motor Fuel Tax Fund Allotment	\$110,691.81	
MFT Transportation Renewal Fund Allotment	\$74,120.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$184,812.22</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$380,510.23)</b>

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

St. Clair

May 8, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>\$212,583.00</b>
Motor Fuel Tax Fund Allotment	\$55,216.10	
MFT Transportation Renewal Fund Allotment	\$36,973.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$92,189.37</u>	
Plus Credits Processed		\$772,056.07
Minus Authorizations Processed		\$112,312.78
Current Unobligated Balance		<u><b>\$964,515.66</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Canteen	4/1/2020	20-02000-00-GM	Maint. Engineer	Revised estimate	\$91.12
Canteen	4/1/2020	20-02000-00-GM	Maintenance	Revised estimate	\$3,037.50
Centreville	4/23/2020	19-04000-00-GM	Maintenance	Revised Estimate	\$41,435.84
Centreville	4/23/2020	19-04000-00-GM	Maint. Engineer	Revised Estimate	\$1,243.08
Lenzburg	4/23/2020	20-10000-00-GM	Maint. Engineer	Revised Estimate	\$30.39
Lenzburg	4/23/2020	20-10000-00-GM	Maintenance	Revised Estimate	\$1,020.21
Lenzburg	4/23/2020	19-10000-00-GM	Maint. Engineer	Revised Estimate	\$270.00
Lenzburg	4/23/2020	19-10000-00-GM	Maintenance	Revised Estimate	\$9,000.00
Mascoutah	4/1/2020	19-12000-00-GM	Maint. Engineer	Revised estimate	\$876.60
Mascoutah	4/1/2020	19-12000-00-GM	Maintenance	Revised estimate	\$29,220.00
O Fallon	4/23/2020	19-15000-00-GM	Maintenance	Revised Estimate	\$18,042.20
O Fallon	4/23/2020	19-15000-00-GM	Maint. Engineer	Revised Estimate	\$541.26
Stookey	4/1/2020	19-21000-00-GM	Maint. Engineer	Revised Estimate	\$218.58
Stookey	4/1/2020	19-21000-00-GM	Maintenance	Revised Estimate	\$7,286.00
<b>TOTAL</b>					<b>\$112,312.78</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Canteen	4/13/2020	19-02000-00-GM	Maintenance	2019 MES	\$38,099.05
Canteen	4/13/2020	19-02000-00-GM	Maint. Engineer	2019 MES	\$1,142.97
Caseyville	4/13/2020	19-03000-00-GM	Maint. Engineer	2019 MES	\$2,651.36
Caseyville	4/13/2020	19-03000-00-GM	Maintenance	2019 MES	\$88,378.66
Centreville	4/24/2020	19-04000-00-GM	Maintenance	2019 MES	\$33,057.39
Centreville	4/24/2020	19-04000-00-GM	Maint. Engineer	2019 MES	\$991.73
Englemann	4/13/2020	19-06000-00-GM	Maint. Engineer	2019 MES	\$445.27
Englemann	4/13/2020	19-06000-00-GM	Maintenance	2019 MES	\$14,842.24
Fayetteville	4/13/2020	19-07000-00-GM	Maintenance	2019 MES	\$81,874.44
Fayetteville	4/13/2020	19-07000-00-GM	Maint. Engineer	2019 MES	\$2,454.31
Freeburg	4/13/2020	19-08000-00-GM	Maint. Engineer	2019 MES	\$981.01



**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Freeburg	4/13/2020	19-08000-00-GM	Maintenance	2019 MES	\$32,700.48
Lebanon	4/13/2020	19-09000-00-GM	Maint. Engineer	2019 MES	\$120.17
Lebanon	4/13/2020	19-09000-00-GM	Maintenance	2019 MES	\$4,005.65
Lenzburg	4/24/2020	19-10000-00-GM	Maint. Engineer	2019 MES	\$210.20
Lenzburg	4/24/2020	19-10000-00-GM	Maintenance	2019 MES	\$7,006.69
Marissa	4/13/2020	19-11000-00-GM	Maintenance	2019 MES	\$6,558.63
Marissa	4/13/2020	19-11000-00-GM	Maint. Engineer	2019 MES	\$196.76
Mascoutah	4/13/2020	19-12000-00-GM	Maint. Engineer	2019 MES	\$845.36
Mascoutah	4/13/2020	19-12000-00-GM	Maintenance	2019 MES	\$28,178.78
Millstadt	4/13/2020	19-13000-00-GM	Maintenance	2019 MES	\$80.13
Millstadt	4/13/2020	19-13000-00-GM	Maint. Engineer	2019 MES	\$2.41
New Athens	4/13/2020	19-14000-00-GM	Maint. Engineer	2019 MES	\$82.50
New Athens	4/13/2020	19-14000-00-GM	Maintenance	2019 MES	\$2,750.15
O Fallon	4/24/2020	19-15000-00-GM	Maint. Engineer	2019 MES	\$604.18
O Fallon	4/24/2020	19-15000-00-GM	Maintenance	2019 MES	\$20,139.45
Prairie Dulong	4/13/2020	19-16000-00-GM	Maint. Engineer	2019 MES	\$222.20
Prairie Dulong	4/13/2020	19-16000-00-GM	Maintenance	2019 MES	\$7,406.79
Shiloh Valley	4/13/2020	19-17000-00-GM	Maint. Engineer	2019 MES	\$1,354.44
Shiloh Valley	4/13/2020	19-17000-00-GM	Maintenance	2019 MES	\$45,147.96
Smithton	4/13/2020	19-18000-00-GM	Maint. Engineer	2019 MES	\$1,919.77
Smithton	4/13/2020	19-18000-00-GM	Maintenance	2019 MES	\$63,992.29
St Clair	4/13/2020	19-19000-00-GM	Maintenance	2019 MES	\$68,998.66
St Clair	4/13/2020	19-19000-00-GM	Maint. Engineer	2019 MES	\$2,071.89
Stookey	4/13/2020	19-21000-00-GM	Maintenance	2019 MES	\$192,440.91
Stookey	4/13/2020	19-21000-00-GM	Maint. Engineer	2019 MES	\$5,773.23
Sugar Loaf	4/13/2020	19-22000-00-GM	Maint. Engineer	2019 MES	\$417.32
Sugar Loaf	4/13/2020	19-22000-00-GM	Maintenance	2019 MES	\$13,910.64
<b>TOTAL</b>					<b>\$772,056.07</b>



RD Dist/Twnshp Report

Stark

May 8, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>\$784,660.63</b>
Motor Fuel Tax Fund Allotment	\$32,300.62	
MFT Transportation Renewal Fund Allotment	\$21,628.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$53,929.45</u>	
Plus Credits Processed		\$897.83
Minus Authorizations Processed		<u>\$370,542.26</u>
Current Unobligated Balance		<b>\$468,945.65</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Elmira	4/28/2020	20-01000-00-GM	Maintenance	per est	\$75,640.00
Elmira	4/28/2020	20-01000-00-GM	Maint. Engineer	per est	\$9,614.42
Essex	4/20/2020	20-02000-00-GM	Maintenance	per est	\$6,498.00
Goshen	4/16/2020	19-03000-00-GM	Maintenance	per mes	\$26,104.35
Goshen	4/17/2020	20-03000-00-GM	Maintenance	per est	\$23,730.00
Goshen	4/17/2020	20-03000-00-GM	Maint. Engineer	per est	\$8,708.83
Penn	4/20/2020	20-05000-00-GM	Maintenance	per est	\$15,000.00
Valley	4/13/2020	20-07000-00-GM	Maint. Engineer	per est	\$11,920.75
Valley	4/13/2020	18-07000-00-GM	Maintenance	per mes	\$6,132.90
Valley	4/13/2020	20-07000-00-GM	Maintenance	per est	\$67,200.00
West Jersey	4/14/2020	20-08000-00-GM	Maintenance	per est	\$111,123.75
West Jersey	4/14/2020	20-08000-00-GM	Maint. Engineer	per est	\$8,869.26
<b>TOTAL</b>					<b>\$370,542.26</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Goshen	4/16/2020	19-03000-00-GM	Maint. Engineer	per mes	\$807.46
Valley	4/13/2020	18-07000-00-GM	Maint. Engineer	per mes	\$90.37
<b>TOTAL</b>					<b>\$897.83</b>



RD Dist/Twnshp Report

Stephenson

May 8, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>\$1,234,144.44</b>
Motor Fuel Tax Fund Allotment	\$72,661.88	
MFT Transportation Renewal Fund Allotment	\$48,655.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$121,317.03</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,355,461.47</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Tazewell

May 8, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>(\$581,883.00)</b>
Motor Fuel Tax Fund Allotment	\$71,751.74	
MFT Transportation Renewal Fund Allotment	\$48,045.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$119,797.46</u>	
Plus Credits Processed		\$334,849.49
Minus Authorizations Processed		\$28,194.97
Current Unobligated Balance		<u><b>(\$155,431.02)</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Spring Lake	4/21/2020	19-17000-00-GM	Maintenance	correction to 12.31.18 authorization	\$28,194.97
<b>TOTAL</b>					<b>\$28,194.97</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Boynon	4/14/2020	19-01000-00-GM	Maint. Engineer	per mes	\$1,467.02
Cincinnati	4/14/2020	19-02000-00-GM	Maintenance	per mes	\$35,235.03
Cincinnati	4/14/2020	19-02000-00-GM	Maint. Engineer	per mes	\$1,933.20
Deer Creek	4/14/2020	19-03000-00-GM	Maint. Engineer	per mes	\$137.66
Deer Creek	4/14/2020	19-03000-00-GM	Maintenance	per mes	\$2,294.29
Delavan	4/14/2020	19-04000-00-GM	Maint. Engineer	per mes	\$76.57
Delavan	4/14/2020	19-04000-00-GM	Maintenance	per mes	\$395.00
Dillon	4/14/2020	19-05000-00-GM	Maintenance	per mes	\$47,549.00
Dillon	4/14/2020	19-05000-00-GM	Maint. Engineer	per mes	\$2,852.94
Elm Grove	4/14/2020	19-06000-00-GM	Maint. Engineer	per mes	\$885.29
Fondulac	4/14/2020	19-07000-00-GM	Maint. Engineer	per mes	\$397.38
Groveland	4/14/2020	19-08000-00-GM	Maint. Engineer	per mes	\$3,023.22
Groveland	4/14/2020	19-08000-00-GM	Maintenance	per mes	\$50,387.00
Hittle	4/14/2020	19-09000-00-GM	Maint. Engineer	per mes	\$328.48
Hittle	4/14/2020	19-09000-00-GM	Maintenance	per mes	\$5,474.61
Hopedale	4/14/2020	19-10000-00-GM	Maint. Engineer	per mes	\$262.67
Hopedale	4/14/2020	19-10000-00-GM	Maintenance	per mes	\$4,760.97
Little Mackinaw	4/14/2020	19-11000-00-GM	Maint. Engineer	per mes	\$439.72
Little Mackinaw	4/14/2020	19-11000-00-GM	Maintenance	per mes	\$440.00
Mackinaw	4/14/2020	19-12000-00-GM	Maint. Engineer	per mes	\$3,789.43
Mackinaw	4/14/2020	19-12000-00-GM	Maintenance	per mes	\$63,157.10
Sand Prairie	4/14/2020	19-16000-00-GM	Maint. Engineer	per mes	\$4,366.77
Sand Prairie	4/14/2020	19-16000-00-GM	Maintenance	per mes	\$72,779.50



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

Bureau of Local Roads & Streets  
217-782-1662

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Spring Lake	4/21/2020	19-17000-00-GM	Maint. Engineer	correction to 12.31.18 authorization	\$28,194.97
Tremont	4/14/2020	19-18000-00-GM	Maint. Engineer	per mes	\$2,610.95
Washington	4/14/2020	19-19000-00-GM	Maint. Engineer	per mes	\$1,310.72
Washington	4/14/2020	19-19000-00-GM	Maintenance	per mes	\$300.00
<b>TOTAL</b>					<b>\$334,849.49</b>



RD Dist/Twnshp Report

Union

May 8, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>(\$1,855,260.16)</b>
Motor Fuel Tax Fund Allotment	\$34,037.58	
MFT Transportation Renewal Fund Allotment	\$22,791.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$56,829.50</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$1,798,430.66)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Vermilion

May 8, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>\$338,694.96</b>
Motor Fuel Tax Fund Allotment	\$112,938.10	
MFT Transportation Renewal Fund Allotment	\$75,624.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$188,562.63</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$527,257.59</b>

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Wabash

May 8, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>(\$243,266.76)</b>
Motor Fuel Tax Fund Allotment	\$24,121.40	
MFT Transportation Renewal Fund Allotment	\$16,151.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$40,273.35</u>	
Plus Credits Processed		\$40,830.32
Minus Authorizations Processed		\$6,706.03
Current Unobligated Balance		<u><b>(\$168,869.12)</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Rd Dist 02	4/13/2020	19-02000-00-GM	Maint. Engineer	Per MES	\$149.18
Rd Dist 02	4/13/2020	19-02000-00-GM	Maintenance	Per MES	\$3,729.41
Rd Dist 03	4/13/2020	19-03000-00-GM	Maint. Engineer	Per MES	\$108.75
Rd Dist 03	4/13/2020	19-03000-00-GM	Maintenance	Per MES	\$2,718.69
				<b>TOTAL</b>	<b>\$6,706.03</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	4/13/2020	19-01000-00-GM	Maint. Engineer	Per MES	\$92.80
Rd Dist 01	4/13/2020		Interest	2019	\$403.60
Rd Dist 01	4/13/2020	19-01000-00-GM	Maintenance	Per MES	\$2,320.09
Rd Dist 02	4/13/2020		Interest	2019	\$356.28
Rd Dist 03	4/13/2020		Interest	2019	\$279.47
Rd Dist 04	4/13/2020		Interest	2019	\$605.36
Rd Dist 04	4/13/2020	19-04000-00-GM	Maintenance	Per MES	\$23,855.19
Rd Dist 04	4/13/2020	19-04000-00-GM	Maint. Engineer	Per MES	\$954.21
Rd Dist 05	4/13/2020	19-05000-00-GM	Maintenance	Per MES	\$9,625.88
Rd Dist 05	4/13/2020		Interest	2019	\$588.63
Rd Dist 05	4/13/2020	19-05000-00-GM	Maint. Engineer	Per MES	\$385.04
Rd Dist 06	4/13/2020		Interest	2019	\$311.86
Rd Dist 06	4/13/2020	19-06000-00-GM	Maintenance	Per MES	\$1,011.45
Rd Dist 06	4/13/2020	19-06000-00-GM	Maint. Engineer	Per MES	\$40.46
				<b>TOTAL</b>	<b>\$40,830.32</b>



RD Dist/Twnshp Report

Warren

May 8, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>(\$914,059.87)</b>
Motor Fuel Tax Fund Allotment	\$68,295.90	
MFT Transportation Renewal Fund Allotment	\$45,731.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$114,027.54</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$800,032.33)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Washington

May 8, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>\$508,877.01</b>
Motor Fuel Tax Fund Allotment	\$57,912.01	
MFT Transportation Renewal Fund Allotment	\$38,778.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$96,690.49</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$605,567.50</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Wayne

May 8, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>(\$1,434,552.56)</b>
Motor Fuel Tax Fund Allotment	\$105,012.23	
MFT Transportation Renewal Fund Allotment	\$70,317.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$175,329.51</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$1,259,223.05)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

White

May 8, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>(\$730,541.11)</b>
Motor Fuel Tax Fund Allotment	\$69,477.42	
MFT Transportation Renewal Fund Allotment	\$46,522.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$116,000.21</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$614,540.90)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Whiteside

May 8, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>(\$816,511.64)</b>
Motor Fuel Tax Fund Allotment	\$76,697.65	
MFT Transportation Renewal Fund Allotment	\$51,357.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$128,055.20</b>
Plus Credits Processed		\$418,961.40
Minus Authorizations Processed		\$119,768.96
Current Unobligated Balance		<b>(\$389,264.00)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Coloma	4/2/2020	20-37000-00-GM	Maintenance		\$51,821.10
Garden Plain	4/15/2020	19-41000-00-GM	Maintenance	per MES	\$1,166.79
Garden Plain	4/15/2020	19-41000-00-GM	Maint. Engineer	per MES	\$46.67
Hopkins	4/15/2020	19-45000-00-GM	Maint. Engineer	per MES	\$55.80
Hopkins	4/30/2020	20-45000-00-GM	Maintenance		\$55,795.50
Portland	4/15/2020	19-53000-00-GM	Maint. Engineer	per MES	\$64.55
Portland	4/15/2020	19-53000-00-GM	Maintenance	per MES	\$1,613.76
Prophetstown	4/15/2020	19-54000-00-GM	Maint. Engineer	per MES	\$6.04
Prophetstown	4/15/2020	19-54000-00-GM	Maintenance	per MES	\$151.03
Union Grove	4/15/2020	19-57000-00-GM	Maint. Engineer	per MES	\$347.98
Union Grove	4/15/2020	19-57000-00-GM	Maintenance	per MES	\$8,699.74
<b>TOTAL</b>					<b>\$119,768.96</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Albany	4/15/2020	19-35000-00-GM	Maint. Engineer	per MES	\$26.76
Albany	4/15/2020	19-35000-00-GM	Maintenance	per MES	\$669.08
Clyde	4/15/2020	19-36000-00-GM	Maint. Engineer	per MES	\$2,728.97
Clyde	4/15/2020	19-36000-00-GM	Maintenance	per MES	\$68,224.09
Coloma	4/15/2020	19-37000-00-GM	Maint. Engineer	per MES	\$855.11
Coloma	4/15/2020	19-37000-00-GM	Maintenance	per MES	\$46,686.98
Erie	4/15/2020	19-38000-00-GM	Maintenance	per MES	\$8,909.66
Erie	4/15/2020	19-38000-00-GM	Maint. Engineer	per MES	\$356.39
Fenton	4/15/2020	19-39000-00-GM	Maint. Engineer	per MES	\$1,187.79
Fenton	4/15/2020	19-39000-00-GM	Maintenance	per MES	\$29,694.67
Fulton	4/15/2020	19-40000-00-GM	Maintenance	per MES	\$9,085.60
Fulton	4/15/2020	19-40000-00-GM	Maint. Engineer	per MES	\$363.43
Genesee	4/15/2020	19-42000-00-GM	Maintenance	per MES	\$11,967.08
Genesee	4/15/2020	19-42000-00-GM	Maint. Engineer	per MES	\$478.69



**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Hahnaman	4/15/2020	19-44000-00-GM	Maint. Engineer	per MES	\$1,047.65
Hahnaman	4/15/2020	19-44000-00-GM	Maintenance	per MES	\$26,191.31
Hopkins	4/15/2020	19-45000-00-GM	Maintenance	per MES	\$10,658.07
Hume	4/15/2020	19-46000-00-GM	Maint. Engineer	per MES	\$109.18
Hume	4/15/2020	19-46000-00-GM	Maintenance	per MES	\$2,729.49
Jordan	4/15/2020	19-47000-00-GM	Maintenance	per MES	\$43,058.56
Jordan	4/15/2020	19-47000-00-GM	Maint. Engineer	per MES	\$1,722.34
Lyndon	4/15/2020	19-48000-00-GM	Maintenance	per MES	\$28,065.33
Lyndon	4/15/2020	19-48000-00-GM	Maint. Engineer	per MES	\$1,122.61
Montmorency	4/15/2020	19-49000-00-GM	Maint. Engineer	per MES	\$607.99
Montmorency	4/15/2020	19-49000-00-GM	Maintenance	per MES	\$16,339.93
Newton	4/15/2020	19-52000-00-GM	Maint. Engineer	per MES	\$515.89
Newton	4/15/2020	19-52000-00-GM	Maintenance	per MES	\$12,897.23
Sterling	4/15/2020	19-55000-00-GM	Maint. Engineer	per MES	\$1,207.52
Sterling	4/15/2020	19-55000-00-GM	Maintenance	per MES	\$60,187.97
Tampico	4/15/2020	19-56000-00-GM	Maintenance	per MES	\$18,180.86
Tampico	4/15/2020	19-56000-00-GM	Maint. Engineer	per MES	\$727.23
Ustick	4/15/2020	19-58000-00-GM	Maintenance	per MES	\$11,882.64
Ustick	4/15/2020	19-58000-00-GM	Maint. Engineer	per MES	\$475.30
<b>TOTAL</b>					<b>\$418,961.40</b>



RD Dist/Twnshp Report

Will

May 8, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>\$3,347,376.06</b>
Motor Fuel Tax Fund Allotment	\$87,843.68	
MFT Transportation Renewal Fund Allotment	\$58,821.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$146,664.75</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$271,052.40
Current Unobligated Balance		<b>\$3,222,988.41</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Green Garden	4/17/2020	20-07000-01-GM	Maint. Engineer		\$15,218.40
Green Garden	4/17/2020	20-07000-01-GM	Maintenance		\$253,640.00
Lockport	4/16/2020	02-11113-00-BR	Other	Revised final report-wetland mitig. added in.	\$1,000.00
Wilton	4/18/2020	20-24000-03-GM	Maint. Engineer		\$1,194.00
				<b>TOTAL</b>	<b>\$271,052.40</b>





RD Dist/Twnshp Report

Williamson

May 8, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>(\$646,386.96)</b>
Motor Fuel Tax Fund Allotment	\$48,029.93	
MFT Transportation Renewal Fund Allotment	\$32,161.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$80,191.27</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$566,195.69)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Winnebago

May 8, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>\$1,086,423.22</b>
Motor Fuel Tax Fund Allotment	\$59,986.43	
MFT Transportation Renewal Fund Allotment	\$40,167.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$100,154.03</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$32,006.20
Current Unobligated Balance		<b>\$1,154,571.05</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Laona	4/2/2020	19-06000-00-GM	Maintenance	per revised est.	\$13,872.00
Seward	4/2/2020	19-12000-00-GM	Maintenance	per revised est.	\$6,912.20
Winnebago	4/2/2020	19-14000-00-GM	Maintenance	per revised est.	\$11,222.00
				<b>TOTAL</b>	<b>\$32,006.20</b>



RD Dist/Twnshp Report

Woodford

May 8, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2020**

Beginning Unobligated Balance		<b>\$1,760,252.15</b>
Motor Fuel Tax Fund Allotment	\$61,889.00	
MFT Transportation Renewal Fund Allotment	\$41,441.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$103,330.49</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,863,582.64</b>

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**PROCESSED TRANSACTIONS:**