



RD Dist/Twnshp Report

Adams

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		(\$807,488.26)
Motor Fuel Tax Fund Allotment	\$103,578.39	
MFT Transportation Renewal Fund Allotment	\$79,893.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$183,471.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$994,098.00
Current Unobligated Balance		(\$1,618,114.84)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Beverly	2/24/2020	20-01000-00-GM	Maint. Engineer	Per Supplemental Estimate of Cost	\$2,675.00
Beverly	2/24/2020	20-01000-00-GM	Maintenance	Per Supplemental Estimate of Cost	\$53,500.00
Camp Point	2/24/2020	20-03000-00-GM	Maint. Engineer	Per Supplemental Estimate of Cost	\$3,000.00
Camp Point	2/24/2020	20-03000-00-GM	Maintenance	Per Supplemental Estimate of Cost	\$60,000.00
Clayton	2/24/2020	20-04000-00-GM	Maint. Engineer	Per Supplemental Estimate of Cost	\$1,400.00
Clayton	2/24/2020	20-04000-00-GM	Maintenance	Per Supplemental Estimate of Cost	\$28,000.00
Columbus	2/24/2020	20-05000-00-GM	Maint. Engineer	Per Supplemental Estimate of Cost	\$1,610.00
Columbus	2/24/2020	20-05000-00-GM	Maintenance	Per Supplemental Estimate of Cost	\$32,200.00
Concord	2/24/2020	20-06000-00-GM	Maintenance	Per Supplemental Estimate of Cost	\$10,000.00
Concord	2/24/2020	20-06000-00-GM	Maint. Engineer	Per Supplemental Estimate of Cost	\$500.00
Ellington	2/24/2020	20-07000-00-GM	Maintenance	Per Supplemental Estimate of Cost	\$54,000.00
Ellington	2/24/2020	20-07000-00-GM	Maint. Engineer	Per Supplemental Estimate of Cost	\$2,700.00
Fall Creek	2/24/2020	20-08000-00-GM	Maintenance	Per Supplemental Estimate of Cost	\$34,480.00
Fall Creek	2/24/2020	20-08000-00-GM	Maint. Engineer	Per Supplemental Estimate of Cost	\$1,724.00
Gilmer	2/24/2020	20-09000-00-GM	Maint. Engineer	Per Supplemental Estimate of Cost	\$1,390.00
Gilmer	2/24/2020	20-09000-00-GM	Maintenance	Per Supplemental Estimate of Cost	\$27,800.00



AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Honey Creek	2/24/2020	20-10000-00-GM	Maint. Engineer	Per Supplemental Estimate of Cost	\$48,600.00
Honey Creek	2/24/2020	20-10000-00-GM	Maint. Engineer	Per Supplemental Estimate of Cost	\$2,430.00
Houston	2/24/2020	20-11000-00-GM	Maintenance	Per Supplemental Estimate of Cost	\$78,710.00
Houston	2/24/2020	20-11000-00-GM	Maint. Engineer	Per Supplemental Estimate of Cost	\$3,935.50
Keene	2/24/2020	20-12000-00-GM	Maintenance	Per Supplemental Estimate of Cost	\$50,600.00
Keene	2/24/2020	20-12000-00-GM	Maint. Engineer	Per Supplemental Estimate of Cost	\$2,530.00
Liberty	2/24/2020	20-13000-00-GM	Maintenance	Per Supplemental Estimate of Cost	\$51,300.00
Liberty	2/24/2020	20-13000-00-GM	Maint. Engineer	Per Supplemental Estimate of Cost	\$2,565.00
Lima	2/24/2020	20-14000-00-GM	Maintenance	Per Supplemental Estimate of Cost	\$51,600.00
Lima	2/24/2020	20-14000-00-GM	Maint. Engineer	Per Supplemental Estimate of Cost	\$2,580.00
Mckee	2/24/2020	20-15000-00-GM	Maint. Engineer	Per Supplemental Estimate of Cost	\$2,500.00
Mckee	2/24/2020	20-15000-00-GM	Maint. Engineer	Per Supplemental Estimate of Cost	\$50,000.00
Mendon	2/24/2020	20-17000-00-GM	Maintenance	Per Supplemental Estimate of Cost	\$56,000.00
Mendon	2/24/2020	20-17000-00-GM	Maint. Engineer	Per Supplemental Estimate of Cost	\$2,800.00
Northeast	2/24/2020	20-18000-00-GM	Maint. Engineer	Per Supplemental Estimate of Cost	\$3,300.00
Northeast	2/24/2020	20-18000-00-GM	Maintenance	Per Supplemental Estimate of Cost	\$66,000.00
Payson	2/24/2020	20-19000-00-GM	Maintenance	Per Estimate of Cost	\$75,000.00
Payson	2/24/2020	20-19000-00-GM	Maint. Engineer	Per Estimate of Cost	\$3,750.00
Richfield	2/24/2020	20-21000-00-GM	Maintenance	Per Supplemental Estimate of Cost	\$42,120.00
Richfield	2/24/2020	20-21000-00-GM	Maint. Engineer	Per Supplemental Estimate of Cost	\$2,106.00
Riverside	2/24/2020	20-22000-00-GM	Maint. Engineer	Per Supplemental Estimate of Cost	\$1,155.00
Riverside	2/24/2020	20-22000-00-GM	Maintenance	Per Supplemental Estimate of Cost	\$23,100.00
Ursa	2/24/2020	20-23000-00-GM	Maint. Engineer	Per Supplemental Estimate of Cost	\$2,687.50
Ursa	2/24/2020	20-23000-00-GM	Maintenance	Per Supplemental Estimate of Cost	\$53,750.00
TOTAL					\$994,098.00



RD Dist/Twnshp Report

Alexander

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		\$495,026.04
Motor Fuel Tax Fund Allotment	\$22,228.17	
MFT Transportation Renewal Fund Allotment	\$17,145.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$39,373.40</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$609,000.00
Current Unobligated Balance		<u>(\$74,600.56)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Co Unit Rd Dist	2/11/2020	20-01000-00-GM	Maintenance		\$580,000.00
Co Unit Rd Dist	2/11/2020	20-01000-00-GM	Maint. Engineer		\$29,000.00
TOTAL					\$609,000.00



RD Dist/Twnshp Report

Bond

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		(\$14,531.51)
Motor Fuel Tax Fund Allotment	\$46,344.53	
MFT Transportation Renewal Fund Allotment	\$35,746.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$82,091.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$67,559.89

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Boone

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		(\$420,210.43)
Motor Fuel Tax Fund Allotment	\$34,388.99	
MFT Transportation Renewal Fund Allotment	\$26,525.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$60,914.22</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$758,210.00
Current Unobligated Balance		<u>(\$1,117,506.21)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Belvidere	2/24/2020	20-01000-00-GM	Maintenance		\$170,310.00
Belvidere	2/24/2020	20-01000-00-GM	Maint. Engineer		\$5,000.00
Bonus	2/24/2020	20-02000-00-GM	Maintenance		\$37,260.00
Bonus	2/24/2020	20-02000-00-GM	Maint. Engineer		\$6,000.00
Boone	2/24/2020	20-03000-00-GM	Maintenance		\$59,210.00
Boone	2/24/2020	20-03000-00-GM	Maint. Engineer		\$2,000.00
Caledonia	2/24/2020	20-04000-00-GM	Maintenance		\$26,810.00
Caledonia	2/24/2020	20-04000-00-GM	Maint. Engineer		\$5,000.00
Flora	2/24/2020	20-05000-00-GM	Maintenance		\$71,810.00
Flora	2/24/2020	20-05000-00-GM	Maint. Engineer		\$5,000.00
LeRoy	2/24/2020	20-06000-00-GM	Maintenance		\$50,000.00
Manchester	2/5/2020	19-07000-00-GM	Maintenance		\$13,800.00
Manchester	2/24/2020	20-07000-00-GM	Maintenance		\$149,600.00
Poplar Grove	2/24/2020	20-08000-00-GM	Maintenance		\$43,600.00
Poplar Grove	2/24/2020	20-08000-00-GM	Maint. Engineer		\$1,000.00
Spring	2/24/2020	20-09000-00-GM	Maintenance		\$110,810.00
Spring	2/24/2020	20-09000-00-GM	Maint. Engineer		\$1,000.00
TOTAL					<u>\$758,210.00</u>



RD Dist/Twnshp Report

Brown

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		(\$751,839.52)
Motor Fuel Tax Fund Allotment	\$33,029.93	
MFT Transportation Renewal Fund Allotment	\$25,476.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$58,506.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$693,332.66)

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

Bureau

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		\$2,971,665.54
Motor Fuel Tax Fund Allotment	\$97,515.65	
MFT Transportation Renewal Fund Allotment	\$75,216.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$172,732.33
Plus Credits Processed		\$1,171.67
Minus Authorizations Processed		\$1,480,155.99
Current Unobligated Balance		\$1,665,413.55

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Berlin	2/20/2020	20-02000-00-GM	Other	EMC Maint & Eng	\$46,187.18
Bureau	2/20/2020	20-03000-00-GM	Other	EMC Maint & Eng.	\$92,000.00
Concord	2/21/2020	20-05000-00-GM	Other	EMC Maint & Eng	\$89,014.54
Fairfield	2/20/2020	20-07000-00-GM	Other	EMC Maint & Eng.	\$123,423.09
Gold	2/20/2020	20-08000-00-GM	Maintenance	SUP EMC	\$61,258.70
Gold	2/21/2020	20-08000-00-GM	Maint. Engineer	SUP EMC	\$2,450.35
Greenville	2/21/2020	20-09000-00-GM	Other	EMC Maint & Eng	\$91,000.00
Lamoille	2/21/2020	20-12000-00-GM	Maint. Engineer	SUP EMC	\$2,645.26
Lamoille	2/21/2020	20-12000-00-GM	Maintenance	SUP EMC	\$30,454.74
Leepertown	2/21/2020	20-13000-00-GM	Maint. Engineer	SUP EMC	\$977.03
Leepertown	2/21/2020	20-13000-00-GM	Maintenance	SUP EMC	\$4,600.00
Macon	2/21/2020	20-14000-00-GM	Other	EMC Maint & Eng	\$66,000.00
Manlius	2/21/2020	20-15000-00-GM	Maint. Engineer	SUP EMC	\$1,888.32
Manlius	2/21/2020	20-15000-00-GM	Maintenance	SUP EMC	\$47,208.00
Milo	2/21/2020	20-16000-00-GM	Maint. Engineer	SUP EMC	\$2,782.94
Milo	2/21/2020	20-16000-00-GM	Maintenance	SUP EMC	\$69,573.60
Mineral	2/7/2020		Interest	Nov correction	\$92.88
Mineral	2/7/2020		Interest	Oct 2019 correction	\$86.38
Mineral	2/21/2020	20-17000-00-GM	Other	EMC Maint & Eng	\$289,090.10
Neponset	2/21/2020	20-18000-00-GM	Maint. Engineer	SUP EMC	\$720.62
Neponset	2/21/2020	20-18000-00-GM	Maintenance	SUP EMC	\$18,015.45
Ohio	2/21/2020	20-19000-00-GM	Other	EMC Maint & Eng	\$110,684.65
Walnut	2/21/2020	20-22000-00-GM	Other	EMC Maint & Eng	\$170,000.03
Westfield	2/21/2020	20-23000-00-GM	Maint. Engineer	SUP EMC	\$1,972.33
Westfield	2/21/2020	20-23000-00-GM	Maintenance	SUP EMC	\$49,308.30
Wheatland	2/21/2020	20-24000-00-GM	Maint. Engineer	EMC	\$827.86
Wheatland	2/21/2020	20-24000-00-GM	Maintenance	EMC	\$20,696.45



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
Wyanet	2/21/2020	20-25000-00-GM	Maintenance	SUP EMC	\$83,843.45
Wyanet	2/21/2020	20-25000-00-GM	Maint. Engineer	SUP EMC	\$3,353.74
TOTAL					\$1,480,155.99

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Arispie	2/26/2020		Interest	Dec 2019	\$15.65
Berlin	2/26/2020		Interest	Dec 2019	\$30.13
Bureau	2/26/2020		Interest	Dec 2019	\$24.02
Clarion	2/7/2020		Interest	Oct 2019	\$73.38
Clarion	2/26/2020		Interest	Dec 2019	\$70.36
Concord	2/26/2020		Interest	Dec 2019	\$48.01
Dover	2/26/2020		Interest	Dec 2019	\$54.84
Fairfield	2/26/2020		Interest	Dec 2019	\$35.43
Gold	2/26/2020		Interest	Dec 2019	\$30.69
Greenville	2/26/2020		Interest	Dec 2019	\$23.67
Hall	2/26/2020		Interest	Dec 2019	\$14.08
Indiantown	2/26/2020		Interest	Dec 2019	\$40.56
Lamoille	2/26/2020		Interest	Dec 2019	\$7.70
Leepertown	2/26/2020		Interest	Dec 2019	\$3.42
Macon	2/26/2020		Interest	Dec 2019	\$14.96
Manlius	2/26/2020		Interest	Dec 2019	\$104.07
Milo	2/26/2020		Interest	Dec 2019	\$36.03
Mineral	2/7/2020		Interest	Oct 2019	\$92.70
Mineral	2/7/2020		Interest	Nov 2019	\$92.68
Mineral	2/26/2020		Interest	Dec 2019	\$87.76
Neponset	2/26/2020		Interest	Dec 2019	\$22.28
Ohio	2/26/2020		Interest	Dec 2019	\$67.25
Princeton	2/26/2020		Interest	Dec 2019	\$16.97
Selby	2/26/2020		Interest	Dec 2019	\$27.72
Walnut	2/26/2020		Interest	Dec 2019	\$47.86
Westfield	2/26/2020		Interest	Dec 2019	\$23.33
Wheatland	2/26/2020		Interest	Dec 2019	\$39.43
Wyanet	2/26/2020		Interest	Dec 2019	\$26.69
TOTAL					\$1,171.67



RD Dist/Twnshp Report

Calhoun

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		(\$759,471.65)
Motor Fuel Tax Fund Allotment	\$23,087.32	
MFT Transportation Renewal Fund Allotment	\$17,807.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,895.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$718,576.41)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Carroll

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		(\$36,147.98)
Motor Fuel Tax Fund Allotment	\$44,802.30	
MFT Transportation Renewal Fund Allotment	\$34,557.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$79,359.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$43,211.64

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Cass

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		\$170,247.25
Motor Fuel Tax Fund Allotment	\$34,066.92	
MFT Transportation Renewal Fund Allotment	\$26,276.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$60,343.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$230,590.97

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Champaign

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		\$1,271,659.05
Motor Fuel Tax Fund Allotment	\$136,403.94	
MFT Transportation Renewal Fund Allotment	\$105,212.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$241,616.24
Plus Credits Processed		\$2,656.08
Minus Authorizations Processed		\$30,000.00
Current Unobligated Balance		\$1,485,931.37

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
St Joseph	2/13/2020	20-27000-00-GM	Maintenance		\$30,000.00
TOTAL					\$30,000.00

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Ayers	2/7/2020		Interest	2019 Int (3rd Qtr)	\$49.68
Brown	2/7/2020		Interest	2019 Int (3rd Qtr)	\$92.39
Champaign	2/7/2020		Interest	2019 Int (3rd Qtr)	\$68.18
Colfax	2/7/2020		Interest	2019 Int (3rd Qtr)	\$98.19
Compromise	2/7/2020		Interest	2019 Int (3rd Qtr)	\$134.35
Condit	2/7/2020		Interest	2019 Int (3rd Qtr)	\$89.77
Crittenden	2/7/2020		Interest	2019 Int (3rd Qtr)	\$106.38
East Bend	2/7/2020		Interest	2019 Int (3rd Qtr)	\$109.14
Harwood	2/7/2020		Interest	2019 Int (3rd Qtr)	\$94.37
Hensley	2/7/2020		Interest	2019 Int (3rd Qtr)	\$79.10
Kerr	2/7/2020		Interest	2019 Int (3rd Qtr)	\$43.75
Ludlow	2/7/2020		Interest	2019 Int (3rd Qtr)	\$102.52
Mahomet	2/7/2020		Interest	2019 Int (3rd Qtr)	\$82.99
Newcomb	2/7/2020		Interest	2019 Int (3rd Qtr)	\$107.77
Ogden	2/7/2020		Interest	2019 Int (3rd Qtr)	\$110.34
Pesotum	2/7/2020		Interest	2019 Int (3rd Qtr)	\$110.44
Philo	2/7/2020		Interest	2019 Int (3rd Qtr)	\$94.70
Rantoul	2/7/2020		Interest	2019 Int (3rd Qtr)	\$119.88
Raymond	2/7/2020		Interest	2019 Int (3rd Qtr)	\$102.15
Sadorus	2/7/2020		Interest	2019 Int (3rd Qtr)	\$116.16
Scott	2/7/2020		Interest	2019 Int (3rd Qtr)	\$103.27
Sidney	2/7/2020		Interest	2019 Int (3rd Qtr)	\$107.16
Somer	2/7/2020		Interest	2019 Int (3rd Qtr)	\$101.04
South Homer	2/7/2020		Interest	2019 Int (3rd Qtr)	\$63.61



CREDITS:

Agency	Date	Section	Category	Memo	Amount
St Joseph	2/7/2020		Interest	2019 Int (3rd Qtr)	\$103.84
Stanton	2/7/2020		Interest	2019 Int (3rd Qtr)	\$98.47
Tolono	2/7/2020		Interest	2019 Int (3rd Qtr)	\$78.12
Urbana	2/7/2020		Interest	2019 Int (3rd Qtr)	\$88.32
TOTAL					\$2,656.08



RD Dist/Twnshp Report

Christian

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		\$1,294,740.41
Motor Fuel Tax Fund Allotment	\$97,351.13	
MFT Transportation Renewal Fund Allotment	\$75,089.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$172,440.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,467,181.27

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Clark

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		(\$1,101,229.91)
Motor Fuel Tax Fund Allotment	\$67,594.99	
MFT Transportation Renewal Fund Allotment	\$52,137.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$119,732.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$15,529.05
Current Unobligated Balance		(\$997,025.99)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Auburn	2/10/2020	19-02000-00-GM	Maint. Engineer	Per Revised Estimate	\$28.49
Auburn	2/10/2020	19-02000-00-GM	Maintenance	Per Revised Estimate	\$569.87
Martinsville	2/10/2020	19-09000-00-GM	Maint. Engineer	Per Revised Estimate	\$515.95
Martinsville	2/10/2020	19-09000-00-GM	Maintenance	Per Revised Estimate	\$6,611.64
Melrose	2/10/2020	19-10000-00-GM	Maint. Engineer	Per Revised Estimate	\$100.41
Melrose	2/10/2020	19-10000-00-GM	Maintenance	Per Revised Estimate	\$2,008.11
Orange	2/10/2020	19-11000-00-GM	Maint. Engineer	Per Revised Estimate	\$271.17
Orange	2/10/2020	19-11000-00-GM	Maintenance	Per Revised Estimate	\$5,423.41
TOTAL					\$15,529.05



RD Dist/Twnshp Report

Clay

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		\$923,761.84
Motor Fuel Tax Fund Allotment	\$61,090.75	
MFT Transportation Renewal Fund Allotment	\$47,121.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$108,211.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,031,973.65

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Clinton

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		\$100,572.17
Motor Fuel Tax Fund Allotment	\$53,108.01	
MFT Transportation Renewal Fund Allotment	\$40,963.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$94,071.75</u>	
Plus Credits Processed		\$42,937.20
Minus Authorizations Processed		\$1,358,085.00
Current Unobligated Balance		<u>(\$1,120,503.88)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Breese	2/26/2020	20-01000-00-GM	Maintenance		\$111,800.00
Breese	2/26/2020	20-01000-00-GM	Maint. Engineer		\$5,590.00
Brookside	2/26/2020	20-02000-00-GM	Maint. Engineer		\$4,040.00
Brookside	2/26/2020	20-02000-00-GM	Maintenance		\$80,800.00
Carlyle	2/26/2020	20-03000-00-GM	Maint. Engineer		\$1,540.00
Carlyle	2/26/2020	20-03000-00-GM	Maintenance		\$30,800.00
Clement	2/26/2020	20-04000-00-GM	Maint. Engineer		\$2,570.00
Clement	2/26/2020	20-04000-00-GM	Maintenance		\$51,400.00
East Fork	2/26/2020	20-05000-00-GM	Maint. Engineer		\$4,555.00
East Fork	2/26/2020	20-05000-00-GM	Maintenance		\$91,100.00
Germantown	2/26/2020	20-06000-00-GM	Maintenance		\$82,300.00
Germantown	2/26/2020	20-06000-00-GM	Maint. Engineer		\$4,115.00
Lake	2/26/2020	20-08000-00-GM	Maint. Engineer		\$4,355.00
Lake	2/26/2020	20-08000-00-GM	Maintenance		\$87,100.00
Looking Glass	2/26/2020	20-09000-00-GM	Maint. Engineer		\$6,490.00
Looking Glass	2/26/2020	20-09000-00-GM	Maintenance		\$129,800.00
Meridian	2/26/2020	20-10000-00-GM	Maintenance		\$130,200.00
Meridian	2/26/2020	20-10000-00-GM	Maint. Engineer		\$6,510.00
Santa Fe	2/26/2020	20-11000-00-GM	Maintenance		\$96,700.00
Santa Fe	2/26/2020	20-11000-00-GM	Maint. Engineer		\$4,325.00
St Rose	2/26/2020	20-12000-00-GM	Maint. Engineer		\$5,160.00
St Rose	2/26/2020	20-12000-00-GM	Maintenance		\$103,200.00
Sugar Creek	2/26/2020	20-13000-00-GM	Maint. Engineer		\$5,600.00
Sugar Creek	2/26/2020	20-13000-00-GM	Maintenance		\$112,000.00
Wade	2/26/2020	20-14000-00-GM	Maintenance		\$104,300.00
Wade	2/26/2020	20-14000-00-GM	Maint. Engineer		\$5,215.00
Wheatfield	2/26/2020	20-15000-00-GM	Maint. Engineer		\$4,120.00



AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Wheatfield	2/26/2020	20-15000-00-GM	Maintenance		\$82,400.00
TOTAL					\$1,358,085.00

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Carlyle	2/11/2020	19-03000-00-GM	Maintenance	2019 MES	\$8,553.68
Carlyle	2/11/2020	19-03000-00-GM	Maint. Engineer	2019 MES	\$427.68
Clement	2/11/2020	19-04000-00-GM	Maintenance	2019 MES	\$19.39
Clement	2/11/2020	19-04000-00-GM	Maint. Engineer	2019 MES	\$0.97
Irishtown	2/11/2020	19-07000-00-GM	Maintenance	2019 MES	\$3,040.04
Irishtown	2/11/2020	19-07000-00-GM	Maint. Engineer	2019 MES	\$152.00
Looking Glass	2/11/2020	19-09000-00-GM	Maintenance	2019 MES	\$12,577.94
Looking Glass	2/11/2020	19-09000-00-GM	Maint. Engineer	2019 MES	\$120.85
Meridian	2/11/2020	19-10000-00-GM	Maintenance	2019 MES	\$2,416.93
Meridian	2/11/2020	19-10000-00-GM	Maint. Engineer	2019 MES	\$120.85
Wade	2/11/2020	19-14000-00-GM	Maintenance	2019 MES	\$14,768.45
Wade	2/11/2020	19-14000-00-GM	Maint. Engineer	2019 MES	\$738.42
TOTAL					\$42,937.20



RD Dist/Twnshp Report

Coles

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		(\$773,036.99)
Motor Fuel Tax Fund Allotment	\$65,993.45	
MFT Transportation Renewal Fund Allotment	\$50,902.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$116,896.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$656,140.85)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Cook

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		\$4,273,553.68
Motor Fuel Tax Fund Allotment	\$29,921.57	
MFT Transportation Renewal Fund Allotment	\$23,079.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$53,000.99
Plus Credits Processed		\$124,902.84
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,451,457.51

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Hanover	2/19/2020	17-09122-00-RS	Contract Construct		\$124,902.84
				TOTAL	\$124,902.84



RD Dist/Twnshp Report

Crawford

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		(\$90,425.04)
Motor Fuel Tax Fund Allotment	\$57,399.34	
MFT Transportation Renewal Fund Allotment	\$44,273.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$101,673.10</u>	
Plus Credits Processed		\$41,380.65
Minus Authorizations Processed		\$29,916.24
Current Unobligated Balance		<u>\$22,712.47</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Honey Creek	2/10/2020	19-01000-00-GM	Maintenance	Per Request	\$61.80
Honey Creek	2/10/2020	19-01000-00-GM	Maint. Engineer	Per Request	\$2.47
Licking	2/10/2020	19-04000-00-GM	Maint. Engineer	Per Request	\$30.43
Licking	2/10/2020	19-04000-00-GM	Maintenance	Per Request	\$760.67
Robinson	2/10/2020	19-09000-00-GM	Maint. Engineer	Per Revised Estimate	\$1,088.53
Robinson	2/10/2020	19-09000-00-GM	Maintenance	Per Revised Estimate	\$27,213.31
Southwest	2/10/2020	19-10000-00-GM	Maintenance	Per Request	\$729.84
Southwest	2/10/2020	19-10000-00-GM	Maint. Engineer	Per Request	\$29.19
TOTAL					<u>\$29,916.24</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Hutsonville	2/7/2020	19-02000-00-GM	Maint. Engineer	Per MES	\$1,105.72
Hutsonville	2/7/2020	19-02000-00-GM	Maintenance	Per MES	\$27,643.04
Lamotte	2/7/2020	19-03000-00-GM	Maint. Engineer	Per MES	\$393.97
Lamotte	2/7/2020	19-03000-00-GM	Maintenance	Per MES	\$9,849.28
Martin	2/7/2020	19-05000-00-GM	Maintenance	Per MES	\$540.71
Martin	2/7/2020	19-05000-00-GM	Maint. Engineer	Per MES	\$21.63
Montgomery	2/7/2020	19-06000-00-GM	Maintenance	Per MES	\$246.21
Montgomery	2/7/2020	19-06000-00-GM	Maint. Engineer	Per MES	\$9.85
Oblong	2/7/2020	19-07000-00-GM	Maint. Engineer	Per MES	\$34.70
Oblong	2/7/2020	19-07000-00-GM	Maintenance	Per MES	\$867.51
Prairie	2/7/2020	19-08000-00-GM	Maint. Engineer	Per MES	\$25.69
Prairie	2/7/2020	19-08000-00-GM	Maintenance	Per MES	\$642.34
TOTAL					<u>\$41,380.65</u>



RD Dist/Twnshp Report

Cumberland

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		\$508,380.33
Motor Fuel Tax Fund Allotment	\$53,191.16	
MFT Transportation Renewal Fund Allotment	\$41,027.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$94,219.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$602,599.39

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

DeKalb

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		\$1,513,132.63
Motor Fuel Tax Fund Allotment	\$69,308.86	
MFT Transportation Renewal Fund Allotment	\$53,459.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$122,768.82
Plus Credits Processed		\$275,162.94
Minus Authorizations Processed		\$908,674.12
Current Unobligated Balance		\$1,002,390.27

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Afton	2/11/2020	19-01000-00-GM	Maintenance	MES	\$6,310.03
Cortland	2/11/2020	19-03000-00-GM	Maintenance	MES	\$2,187.29
Franklin	2/28/2020	20-05000-00-GM	Other	EMC Maint & Eng	\$36,017.84
Franklin	2/28/2020	20-05000-00-GM	Other	EMC Maint	\$30,102.00
Kingston	2/28/2020	20-07000-00-GM	Other	EMC Maint	\$38,800.00
Malta	2/28/2020	20-08000-00-GM	Other	EMC Maint	\$104,000.00
Mayfield	2/11/2020	19-09000-00-GM	Maintenance	MES	\$345.75
Milan	2/28/2020	20-10000-00-GM	Other	EMC Maint & Eng	\$182,998.56
Paw Paw	2/28/2020	20-11000-00-GM	Other	REV EMC Maint	\$3,000.00
Paw Paw	2/28/2020	20-11000-00-GM	Other	EMC Maint	\$15,000.00
Paw Paw	2/28/2020	20-11000-00-GM	Other	SUP EMC Maint & Eng	\$91,298.00
Pierce	2/28/2020	20-12000-00-GM	Other	EMC Maint & Eng	\$164,000.00
Shabbona	2/28/2020	20-14000-00-GM	Other	EMC Maint & Eng	\$80,114.65
Somonauk	2/28/2020	20-15000-00-GM	Other	EMC Maint & Eng	\$51,500.00
South Grove	2/28/2020	20-16000-00-GM	Other	SUP EMC Maint & Eng	\$68,000.00
South Grove	2/28/2020	20-16000-00-GM	Other	EMC Maint	\$35,000.00
TOTAL					\$908,674.12

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Afton	2/11/2020	19-01000-00-GM	Maint. Engineer	MES	\$2,415.60
Afton	2/18/2020		Interest	Jan 2020	\$116.94
Clinton	2/11/2020	19-02000-00-GM	Maintenance	MES	\$469.51
Clinton	2/11/2020	19-02000-00-GM	Maint. Engineer	MES	\$369.75
Clinton	2/18/2020		Interest	Jan 2020	\$174.47
Cortland	2/11/2020	19-03000-00-GM	Maint. Engineer	MES	\$1,814.41
Cortland	2/18/2020		Interest	Jan 2020	\$111.49



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
DeKalb	2/18/2020		Interest	Jan 2020	\$91.02
Franklin	2/11/2020	19-05000-00-GM	Maint. Engineer	MES	\$363.74
Franklin	2/11/2020	19-05000-00-GM	Maintenance	MES	\$7,265.54
Franklin	2/18/2020		Interest	Jan 2020	\$118.56
Franklin	2/28/2020	20-05000-00-GM	Maintenance	EMC	\$30,102.00
Genoa	2/11/2020	19-06000-00-GM	Maintenance	MES	\$11,016.25
Genoa	2/11/2020	19-06000-00-GM	Maint. Engineer	MES	\$577.79
Genoa	2/18/2020		Interest	Jan 2020	\$142.86
Kingston	2/11/2020	19-07000-00-GM	Maint. Engineer	MES	\$341.89
Kingston	2/11/2020	19-07000-00-GM	Maintenance	MES	\$341.14
Kingston	2/18/2020		Interest	Jan 2020	\$124.78
Malta	2/11/2020	19-08000-00-GM	Maintenance	MES	\$39,033.29
Malta	2/11/2020	19-08000-00-GM	Maint. Engineer	MES	\$5,540.00
Malta	2/18/2020		Interest	Jan 2020	\$134.83
Mayfield	2/11/2020	19-09000-00-GM	Maint. Engineer	MES	\$701.68
Mayfield	2/18/2020		Interest	Jan 2020	\$123.29
Milan	2/11/2020	19-10000-00-GM	Maint. Engineer	MES	\$320.00
Milan	2/11/2020	19-10000-00-GM	Maintenance	MES	\$1,307.38
Milan	2/18/2020		Interest	Jan 2020	\$163.96
Paw Paw	2/11/2020	19-11000-00-GM	Maintenance	MES	\$8,888.92
Paw Paw	2/11/2020	19-11000-00-GM	Maint. Engineer	MES	\$82.66
Paw Paw	2/18/2020		Interest	Jan 2020	\$154.53
Paw Paw	2/28/2020	20-11000-00-GM	Maintenance	EMC	\$15,000.00
Pierce	2/11/2020	19-12000-00-GM	Maintenance	MES	\$14,660.85
Pierce	2/11/2020	19-12000-00-GM	Maint. Engineer	MES	\$669.91
Pierce	2/18/2020		Interest	Jan 2020	\$158.48
Sandwich	2/11/2020	19-13000-00-GM	Maint. Engineer	MES	\$128.46
Sandwich	2/11/2020	19-13000-00-GM	Maintenance	MES	\$2,569.12
Sandwich	2/18/2020		Interest	Jan 2020	\$54.30
Shabbona	2/11/2020	19-14000-00-GM	Maintenance	MES	\$4,409.45
Shabbona	2/11/2020	19-14000-00-GM	Maint. Engineer	MES	\$202.13
Shabbona	2/18/2020		Interest	Jan 2020	\$126.83
Somonauk	2/11/2020	19-15000-00-GM	Maintenance	MES	\$41,540.60
Somonauk	2/11/2020	19-15000-00-GM	Maint. Engineer	MES	\$3,459.40
Somonauk	2/18/2020		Interest	Jan 2020	\$65.84
South Grove	2/11/2020	19-16000-00-GM	Maintenance	MES	\$22,477.47
South Grove	2/11/2020	19-16000-00-GM	Maint. Engineer	MES	\$1,424.45
South Grove	2/18/2020		Interest	Jan 2020	\$121.73
South Grove	2/28/2020	20-16000-00-GM	Maintenance	EMC	\$35,000.00
Squaw Grove	2/11/2020	19-17000-00-GM	Maint. Engineer	MES	\$2,634.63
Squaw Grove	2/11/2020	19-17000-00-GM	Maintenance	MES	\$3,692.56
Squaw Grove	2/18/2020		Interest	Jan 2020	\$148.74
Sycamore	2/11/2020	19-18000-00-GM	Maint. Engineer	MES	\$13,924.76
Sycamore	2/18/2020		Interest	Jan 2020	\$166.70
Victor	2/18/2020		Interest	Jan 2020	\$118.25

TOTAL \$275,162.94



Illinois Department of Transportation

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RD Dist/Twnshp Report

DeWitt

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		\$685,924.73
Motor Fuel Tax Fund Allotment	\$50,495.18	
MFT Transportation Renewal Fund Allotment	\$38,948.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$89,443.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$775,368.28

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Douglas

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		\$1,634,541.46
Motor Fuel Tax Fund Allotment	\$55,822.59	
MFT Transportation Renewal Fund Allotment	\$43,057.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$98,880.18</u>	
Plus Credits Processed		\$34,434.02
Minus Authorizations Processed		\$32,292.26
Current Unobligated Balance		<u>\$1,735,563.40</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Arcola	2/20/2020	20-01000-00-GM	Maintenance		\$32,292.26
TOTAL					\$32,292.26

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Arcola	2/7/2020		Interest	2019 Interest	\$3,530.67
Bourbon	2/7/2020		Interest	2019 Interest	\$1,529.17
Bowdre	2/7/2020		Interest	2019 Interest	\$1,543.97
Camargo	2/7/2020		Interest	2019 Interest	\$2,428.11
Garrett	2/7/2020		Interest	2019 Interest	\$2,098.18
Murdock	2/7/2020		Interest	2019 Interest	\$3,994.38
Newman	2/7/2020		Interest	2019 Interest	\$12,188.65
Sargent	2/7/2020		Interest	2019 Interest	\$1,789.10
Tuscola	2/7/2020		Interest	2019 Interest	\$5,331.79
TOTAL					\$34,434.02



RD Dist/Twnshp Report

DuPage

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		\$3,430,052.60
Motor Fuel Tax Fund Allotment	\$36,627.55	
MFT Transportation Renewal Fund Allotment	\$28,251.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$64,879.45
Plus Credits Processed		\$2,029.49
Minus Authorizations Processed		\$170,323.00
Current Unobligated Balance		\$3,326,638.54

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Milton	2/18/2020	19-05000-00-GM	Maintenance		\$165,920.00
Winfield	2/19/2020	19-08000-00-GM	Maintenance		\$4,403.00
TOTAL					\$170,323.00

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Addison	2/18/2020	18-01000-00-GM	Maintenance		\$1,280.54
Bloomington	2/18/2020	18-02000-00-GM	Maintenance		\$748.95
TOTAL					\$2,029.49



Illinois Department of Transportation

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RD Dist/Twnshp Report

Edgar

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		(\$219,288.64)
Motor Fuel Tax Fund Allotment	\$79,699.18	
MFT Transportation Renewal Fund Allotment	\$61,474.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$141,173.46</u>	
Plus Credits Processed		\$198,222.42
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$120,107.24</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Brouillets Creek	2/21/2020	19-01000-00-GM	Maintenance		\$13,107.53
Brouillets Creek	2/21/2020	19-01000-00-GM	Maint. Engineer		\$655.38
Edgar	2/24/2020	19-03000-00-GM	Maint. Engineer		\$886.50
Edgar	2/24/2020	19-03000-00-GM	Maintenance		\$15,461.91
Elbridge	2/24/2020	19-04000-00-GM	Maintenance		\$8,904.79
Elbridge	2/24/2020	19-04000-00-GM	Maint. Engineer		\$445.24
Embarrass	2/24/2020	19-05000-00-GM	Maint. Engineer		\$761.18
Embarrass	2/24/2020	19-05000-00-GM	Maintenance		\$15,223.50
Grandview	2/24/2020	19-06000-00-GM	Maint. Engineer		\$2,538.65
Grandview	2/24/2020	19-06000-00-GM	Maintenance		\$9,385.84
Hunter	2/24/2020	19-07000-00-GM	Maintenance		\$51.60
Hunter	2/24/2020	19-07000-00-GM	Maint. Engineer		\$2.59
Kansas	2/24/2020	19-08000-00-GM	Maintenance		\$4,711.96
Kansas	2/24/2020	19-08000-00-GM	Maint. Engineer		\$235.60
Paris	2/24/2020	19-09000-00-GM	Maint. Engineer		\$120.75
Prairie	2/24/2020	19-10000-00-GM	Maint. Engineer		\$5.08
Prairie	2/24/2020	19-10000-00-GM	Maintenance		\$101.59
Prairie	2/27/2020	20-10000-00-GM	Maint. Engineer		\$0.01
Ross	2/24/2020	19-11000-00-GM	Maintenance		\$41,138.63
Ross	2/24/2020	19-11000-00-GM	Maint. Engineer		\$2,056.94
Shiloh	2/24/2020	19-12000-00-GM	Maint. Engineer		\$2,339.38
Shiloh	2/24/2020	19-12000-00-GM	Maintenance		\$43,627.59
Stratton	2/24/2020	19-13000-00-GM	Maintenance		\$6,277.02
Stratton	2/24/2020	19-13000-00-GM	Maint. Engineer		\$313.86
Symmes	2/24/2020	19-14000-00-GM	Maintenance		\$94.32
Young America	2/24/2020	19-15000-00-GM	Maintenance		\$28,357.12
Young America	2/24/2020	19-15000-00-GM	Maint. Engineer		\$1,417.86
TOTAL					<u>\$198,222.42</u>



RD Dist/Twnshp Report

Edwards

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		(\$416,067.86)
Motor Fuel Tax Fund Allotment	\$25,668.32	
MFT Transportation Renewal Fund Allotment	\$19,798.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$45,467.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$370,600.82)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Effingham

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		(\$640,263.39)
Motor Fuel Tax Fund Allotment	\$63,501.85	
MFT Transportation Renewal Fund Allotment	\$48,980.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$112,482.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$527,780.72)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Fayette

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		\$124,245.79
Motor Fuel Tax Fund Allotment	\$97,231.21	
MFT Transportation Renewal Fund Allotment	\$74,997.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$172,228.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$296,474.26

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Ford

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		\$1,792,397.56
Motor Fuel Tax Fund Allotment	\$63,868.17	
MFT Transportation Renewal Fund Allotment	\$49,263.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$113,131.56
Plus Credits Processed		\$13,027.34
Minus Authorizations Processed		\$1,683,880.54
Current Unobligated Balance		\$234,675.92

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Brenton	2/13/2020	20-01000-00-GM	Other	EMC	\$95,366.00
Button	2/11/2020	19-02000-00-GM	Maintenance	REV EMC	\$2,439.60
Button	2/13/2020	20-02000-00-GM	Other	EMC	\$104,904.16
Dix	2/13/2020	20-03000-00-GM	Other	EMC	\$205,040.00
Drummer	2/11/2020	19-04000-00-GM	Maintenance	REV EMC	\$6,642.32
Drummer	2/11/2020	19-04000-00-GM	Maint. Engineer	REV EMC	\$199.27
Drummer	2/13/2020	20-04000-00-GM	Other		\$120,851.34
Lyman	2/11/2020	19-05000-00-GM	Maintenance	REV EMC	\$1,301.68
Lyman	2/13/2020	20-05000-00-GM	Other	EMC	\$137,633.08
Lyman	2/24/2020		Interest	Dec Correction	\$27.30
Mona	2/13/2020	20-06000-00-GM	Other	EMC	\$109,356.54
Patton	2/13/2020	20-07000-00-GM	Other	EMC	\$127,825.78
Peach Orchard	2/13/2020	20-08000-00-GM	Other	EMC	\$86,908.88
Pella	2/13/2020	20-09000-00-GM	Other	EMC	\$82,901.20
Rogers	2/11/2020	19-10000-00-GM	Maintenance	REV EMC	\$393.00
Rogers	2/11/2020	19-10000-00-GM	Maint. Engineer	REV EMC	\$11.79
Rogers	2/13/2020	20-10000-00-GM	Other	EMC	\$274,000.00
Sullivant	2/11/2020	19-11000-00-GM	Maintenance	REV EMC	\$3,055.50
Sullivant	2/11/2020	19-11000-00-GM	Maint. Engineer	REV EMC	\$91.67
Sullivant	2/13/2020	20-11000-00-GM	Other	EMC	\$210,288.82
Wall	2/13/2020	20-12000-00-GM	Other	EMC	\$114,642.61
TOTAL					\$1,683,880.54

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Brenton	2/7/2020		Interest	Jan 2020	\$24.99
Button	2/7/2020		Interest	Jan 2020	\$23.87
Button	2/13/2020	19-02000-00-GM	Maintenance	MES	\$822.25
Dix	2/7/2020		Interest	Jan 2020	\$39.48



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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Dix	2/13/2020	19-03000-00-GM	Maint. Engineer	MES	\$116.08
Dix	2/13/2020	19-03000-00-GM	Maintenance	MES	\$3,869.51
Drummer	2/7/2020		Interest	Jan 2020	\$40.48
Drummer	2/13/2020	19-04000-00-GM	Maintenance	MES	\$7.30
Drummer	2/13/2020	19-04000-00-GM	Maint. Engineer	MES	\$0.21
Lyman	2/7/2020		Interest	Jan 2020	\$30.02
Lyman	2/13/2020	19-05000-00-GM	Maintenance	MES	\$7.05
Mona	2/7/2020		Interest	Jan 2020	\$25.41
Mona	2/13/2020	19-06000-00-GM	Maint. Engineer	MES	\$30.04
Mona	2/13/2020	19-06000-00-GM	Maintenance	MES	\$1,001.43
Patton	2/7/2020		Interest	Jan 2020	\$37.97
Patton	2/13/2020	19-07000-00-GM	Maintenance	MES	\$702.87
Peach Orchard	2/7/2020		Interest	Jan 2020	\$18.33
Peach Orchard	2/13/2020	19-08000-00-GM	Maintenance	MES	\$132.16
Peach Orchard	2/13/2020	19-08000-00-GM	Maint. Engineer	MES	\$3.96
Pella	2/7/2020		Interest	Jan 2020	\$26.23
Pella	2/13/2020	19-09000-00-GM	Maintenance	MES	\$2,036.34
Pella	2/13/2020	19-09000-00-GM	Maint. Engineer	MES	\$61.09
Rogers	2/7/2020		Interest	Jan 2020	\$16.39
Rogers	2/13/2020	19-10000-00-GM	Maint. Engineer	MES	\$0.10
Rogers	2/13/2020	19-10000-00-GM	Maintenance	MES	\$3.39
Sullivant	2/7/2020		Interest	Jan 2020	\$36.40
Sullivant	2/13/2020	19-11000-00-GM	Maintenance	MES	\$2,228.34
Sullivant	2/13/2020	19-11000-00-GM	Maint. Engineer	MES	\$66.85
Wall	2/7/2020		Interest	Jan 2020	\$26.16
Wall	2/13/2020	19-12000-00-GM	Maint. Engineer	MES	\$46.39
Wall	2/13/2020	19-12000-00-GM	Maintenance	MES	\$1,546.25
TOTAL					\$13,027.34



RD Dist/Twnshp Report

Franklin

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		(\$402,234.23)
Motor Fuel Tax Fund Allotment	\$52,318.74	
MFT Transportation Renewal Fund Allotment	\$40,354.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$92,673.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$309,560.52)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Fulton

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		\$1,627,078.26
Motor Fuel Tax Fund Allotment	\$79,722.19	
MFT Transportation Renewal Fund Allotment	\$61,491.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$141,214.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$776,574.69
Current Unobligated Balance		\$991,717.74

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Farmers	2/5/2020	20-10000-00-GM	Maint. Engineer	per est	\$7,585.38
Farmers	2/5/2020	20-10000-00-GM	Maintenance	per est	\$91,098.75
Joshua	2/5/2020	20-14000-00-GM	Maintenance	per est	\$106,823.25
Joshua	2/5/2020	20-14000-00-GM	Maint. Engineer	per est	\$10,250.51
Kerton	2/24/2020	20-15000-00-GM	Maint. Engineer	per est	\$3,306.50
Kerton	2/24/2020	20-15000-00-GM	Maintenance	per est	\$36,130.00
Lee	2/24/2020	20-16000-00-GM	Maint. Engineer	per est	\$4,622.98
Lee	2/24/2020	20-16000-00-GM	Maintenance	per est	\$62,459.50
Liverpool	2/5/2020	20-18000-00-GM	Maintenance	per est	\$76,695.00
Liverpool	2/5/2020	20-18000-00-GM	Maint. Engineer	per est	\$7,274.50
Orion	2/5/2020	20-19000-00-GM	Maintenance	per est	\$70,074.50
Orion	2/5/2020	20-19000-00-GM	Maint. Engineer	per est	\$5,003.73
Pleasant	2/5/2020	20-20000-00-GM	Maintenance	per est	\$60,644.00
Pleasant	2/5/2020	20-20000-00-GM	Maint. Engineer	per est	\$4,532.20
Putman	2/24/2020	20-21000-00-GM	Maintenance	per est	\$92,159.50
Putman	2/24/2020	20-21000-00-GM	Maint. Engineer	per est	\$7,737.08
Vermont	2/5/2020	20-23000-00-GM	Maintenance	per est	\$64,136.25
Vermont	2/5/2020	20-23000-00-GM	Maint. Engineer	per est	\$4,706.81
Young Hickory	2/5/2020	20-26000-00-GM	Maintenance	per est	\$56,985.00
Young Hickory	2/5/2020	20-26000-00-GM	Maint. Engineer	per est	\$4,349.25
TOTAL					\$776,574.69



RD Dist/Twnshp Report

Gallatin

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		\$344,643.78
Motor Fuel Tax Fund Allotment	\$30,356.91	
MFT Transportation Renewal Fund Allotment	\$23,415.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$53,772.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$398,415.85

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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RD Dist/Twnshp Report

Greene

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		(\$1,112,642.76)
Motor Fuel Tax Fund Allotment	\$54,155.62	
MFT Transportation Renewal Fund Allotment	\$41,771.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$95,927.42
Plus Credits Processed	\$191,397.21	
Minus Authorizations Processed	\$36,074.51	
Current Unobligated Balance		(\$861,392.64)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Kane	2/13/2020	19-04000-00-GM	Maintenance	supplemental (correction)	\$784.57
Kane	2/21/2020	19-04000-00-GM	Maintenance	per supplemental	\$1,737.00
Kane	2/21/2020	19-04000-00-GM	Maint. Engineer	per supplemental	\$104.22
Linder	2/21/2020	19-05000-00-GM	Maintenance	Supplemental correction	\$30,571.54
Linder	2/21/2020	19-05000-00-GM	Maint. Engineer	Supplemental correction	\$1,834.30
Patterson	2/21/2020	19-06000-00-GM	Maintenance	Supplemental correction	\$1,012.50
Patterson	2/21/2020	19-06000-00-GM	Maint. Engineer	Supplemental correction	\$30.38
TOTAL					\$36,074.51

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Athensville	2/11/2020		Interest	2019 Earned Interest	\$85.35
Bluffdale	2/11/2020		Interest	2019 Earned Interest	\$43.47
Carrollton	2/11/2020		Interest	2019 Earned Interest	\$89.40
Kane	2/11/2020		Interest	2019 Earned Interest	\$96.00
Linder	2/11/2020		Interest	2019 Earned Interest	\$241.96
Linder	2/21/2020	19-05000-00-GM	Maintenance	Error processing Supplemental authorizations	\$32,405.84
Patterson	2/11/2020		Interest	2019 Earned Interest	\$175.25
Patterson	2/21/2020	19-06000-00-GM	Maintenance	Error processing Supplemental authorizations	\$1,042.88
Rockbridge	2/11/2020		Interest	2019 Earned Interest	\$13.88
Roodhouse	2/11/2020		Interest	2019 Earned Interest	\$34.21
Rubicon	2/11/2020		Interest	2019 Earned Interest	\$104.18



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Walkerville	2/11/2020		Interest	2019 Earned Interest	\$117.56
Walkerville	2/13/2020	21-10000-00-GM	Maint. Engineer	section created in error	\$7,728.92
Walkerville	2/13/2020	21-10000-00-GM	Maintenance	section created in error	\$148,790.70
White Hall	2/11/2020		Interest	2019 Earned Interest	\$214.51
Woodville	2/11/2020		Interest	2019 Earned Interest	\$78.38
Wrights	2/11/2020		Interest	2019 Earned Interest	\$134.72
				TOTAL	\$191,397.21



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Grundy

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		\$1,111,678.37
Motor Fuel Tax Fund Allotment	\$45,350.03	
MFT Transportation Renewal Fund Allotment	\$34,979.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$80,329.75
Plus Credits Processed		\$276,208.85
Minus Authorizations Processed		\$6,233.93
Current Unobligated Balance		\$1,461,983.04

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Highland	2/20/2020	19-09000-00-GM	Maintenance	MES	\$163.89
Mazon	2/27/2020	19-11000-00-GM	Maintenance	REV EMC	\$6,070.04
TOTAL					\$6,233.93

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Aux Sable	2/13/2020		Interest	Jan 2020	\$87.66
Braceville	2/13/2020		Interest	Jan 2020 OSB	\$246.28
Braceville	2/13/2020		Interest	Jan 2020	\$282.72
Braceville	2/20/2020	19-02000-00-GM	Maintenance	MES	\$243,777.64
Braceville	2/20/2020	19-02000-00-GM	Maint. Engineer	MES	\$8,771.26
Erienna	2/13/2020		Interest	Jan 2020	\$29.35
Felix	2/13/2020		Interest	Jan 2020	\$47.21
Garfield	2/13/2020		Interest	Jan 2020	\$33.71
Garfield	2/13/2020		Interest	Jan 2020 OSB	\$8.10
Garfield	2/27/2020	19-05000-00-GM	Maint. Engineer	REV EMC	\$455.83
Garfield	2/27/2020	19-05000-00-GM	Maintenance	REV EMC	\$1,651.30
Goodfarm	2/13/2020		Interest	Jan 2020	\$85.03
Goodfarm	2/13/2020		Interest	Jan 2020 OSB	\$18.91
Goodfarm	2/20/2020	19-06000-00-GM	Maintenance	MES	\$14,535.33
Goodfarm	2/20/2020	19-06000-00-GM	Maint. Engineer	MES	\$32.96
Goose Lake	2/13/2020		Interest	Jan 2020	\$36.61
Greenfield	2/13/2020		Interest	Jan 2020	\$24.46
Highland	2/13/2020		Interest	Jan 2020	\$133.55
Highland	2/20/2020	19-09000-00-GM	Maint. Engineer	MES	\$328.88
Maine	2/13/2020		Interest	Jan 2020	\$63.37
Maine	2/20/2020	19-10000-00-GM	Maint. Engineer	MES	\$1,345.56
Maine	2/20/2020	19-10000-00-GM	Maintenance	MES	\$2,062.83
Mazon	2/13/2020		Interest	Jan 2020	\$130.14



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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Mazon	2/27/2020	19-11000-00-GM	Maint. Engineer	REV EMC	\$1,470.10
Nettle Creek	2/13/2020		Interest	Jan 2020	\$164.70
Norman	2/13/2020		Interest	Jan 2020	\$39.06
Saratoga	2/13/2020		Interest	Jan 2020	\$96.23
Vienna	2/13/2020		Interest	Jan 2020	\$72.82
Vienna	2/13/2020		Interest	Jan 2020	\$96.23
Wauponsee	2/13/2020		Interest	Jan 2020	\$81.02
TOTAL					\$276,208.85



RD Dist/Twnshp Report

Hamilton

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		\$437,409.36
Motor Fuel Tax Fund Allotment	\$60,781.96	
MFT Transportation Renewal Fund Allotment	\$46,882.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$107,664.83</u>	
Plus Credits Processed		\$10,457.72
Minus Authorizations Processed		\$1,666,375.13
Current Unobligated Balance		<u>(\$1,110,843.22)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Beaver Creek	2/10/2020	20-01000-00-GM	Maintenance		\$150,000.00
Beaver Creek	2/10/2020	20-01000-00-GM	Maint. Engineer		\$7,500.00
Crook	2/10/2020	20-02000-00-GM	Maint. Engineer		\$6,500.00
Crook	2/10/2020	20-02000-00-GM	Maintenance		\$130,000.00
Crouch	2/10/2020	20-03000-00-GM	Maint. Engineer		\$7,750.00
Crouch	2/10/2020	20-03000-00-GM	Maintenance		\$155,000.00
Dahlgren	2/10/2020	20-04000-00-GM	Maintenance		\$195,000.00
Dahlgren	2/10/2020	20-04000-00-GM	Maint. Engineer		\$9,750.00
Flannigan	2/10/2020	20-05000-00-GM	Maintenance		\$160,000.00
Flannigan	2/10/2020	20-05000-00-GM	Maint. Engineer		\$8,000.00
Knights Prairie	2/10/2020	20-06000-00-GM	Maint. Engineer		\$6,750.00
Knights Prairie	2/10/2020	20-06000-00-GM	Maintenance		\$135,000.00
Mayberry	2/10/2020	20-07000-00-GM	Maintenance		\$170,000.00
Mayberry	2/10/2020	20-07000-00-GM	Maint. Engineer		\$8,500.00
McLeansboro	2/10/2020	20-08000-00-GM	Maint. Engineer		\$7,500.00
McLeansboro	2/10/2020	20-08000-00-GM	Maintenance		\$150,000.00
South Crouch	2/10/2020	20-09000-00-GM	Maint. Engineer		\$3,750.00
South Crouch	2/10/2020	20-09000-00-GM	Maintenance		\$75,000.00
South Flannigan	2/4/2020	19-10000-00-GM	Maint. Engineer		\$101.20
South Flannigan	2/4/2020	19-10000-00-GM	Maintenance		\$2,023.93
South Flannigan	2/10/2020	20-10000-00-GM	Maint. Engineer		\$2,250.00
South Flannigan	2/10/2020	20-10000-00-GM	Maintenance		\$45,000.00
South Twigg	2/10/2020	20-11000-00-GM	Maint. Engineer		\$3,250.00
South Twigg	2/10/2020	20-11000-00-GM	Maintenance		\$65,000.00
Twigg	2/10/2020	20-12000-00-GM	Maint. Engineer		\$7,750.00
Twigg	2/10/2020	20-12000-00-GM	Maintenance		\$155,000.00
TOTAL					\$1,666,375.13



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CREDITS:

Agency	Date	Section	Category	Memo	Amount
McLeansboro	2/21/2020	19-08000-00-GM	Maintenance	as per 2019 MES	\$10,457.72
				TOTAL	\$10,457.72



RD Dist/Twnshp Report

Hancock

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		(\$627,413.48)
Motor Fuel Tax Fund Allotment	\$98,460.69	
MFT Transportation Renewal Fund Allotment	\$75,945.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$174,406.25</u>	
Plus Credits Processed	\$45,282.36	
Minus Authorizations Processed	\$1,197,504.49	
Current Unobligated Balance		<u>(\$1,605,229.36)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Appanoose	2/26/2020	20-01000-00-GM	Maintenance	Per Revised Estimate of Cost	\$54,369.50
Appanoose	2/26/2020	20-01000-00-GM	Maint. Engineer	Per Revised Estimate of Cost	\$1,631.09
Augusta	2/26/2020	20-02000-00-GM	Maintenance	Per Revised Estimate of Cost	\$36,732.25
Augusta	2/26/2020	20-02000-00-GM	Maint. Engineer	Per Revised Estimate of Cost	\$1,101.97
Carthage	2/26/2020	20-04000-00-GM	Maint. Engineer	Per Revised Estimate of Cost	\$3,850.77
Carthage	2/26/2020	20-04000-00-GM	Maintenance	Per Revised Estimate of Cost	\$80,354.00
Chili	2/27/2020	20-05000-00-GM	Maint. Engineer	Per Revised Estimate of Cost	\$1,638.28
Chili	2/27/2020	20-05000-00-GM	Maintenance	Per Revised Estimate of Cost	\$54,609.50
Dallas City	2/27/2020	20-06000-00-GM	Maintenance	Per Revised Estimate of Cost	\$35,592.75
Dallas City	2/27/2020	20-06000-00-GM	Maint. Engineer	Per Revised Estimate of Cost	\$1,067.78
Durham	2/27/2020	20-07000-00-GM	Maint. Engineer	Per Revised Estimate of Cost	\$1,337.23
Durham	2/27/2020	20-07000-00-GM	Maintenance	Per Revised Estimate of Cost	\$44,574.50
Fountain Green	2/27/2020	20-08000-00-GM	Maint. Engineer	Per Revised Estimate of Cost	\$2,742.19
Fountain Green	2/27/2020	20-08000-00-GM	Maintenance	Per Revised Estimate of Cost	\$91,406.25
Hancock	2/27/2020	20-09000-00-GM	Maintenance	Per Revised Estimate of Cost	\$44,637.50
Hancock	2/27/2020	20-09000-00-GM	Maint. Engineer	Per Revised Estimate of Cost	\$1,339.13



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AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Harmony	2/27/2020	20-10000-00-GM	Maint. Engineer	Per Revised Estimate of Cost	\$1,489.61
Harmony	2/27/2020	20-10000-00-GM	Maintenance	Per Revised Estimate of Cost	\$49,653.50
LaHarpe	2/27/2020	20-11000-00-GM	Maintenance	Per Revised Estimate of Cost	\$54,164.50
LaHarpe	2/27/2020	20-11000-00-GM	Maint. Engineer	Per Revised Estimate of Cost	\$1,624.93
Montebello	2/27/2020	20-12000-00-GM	Maint. Engineer	Per Revised Estimate of Cost	\$2,747.20
Montebello	2/27/2020	20-12000-00-GM	Maintenance	Per Revised Estimate of Cost	\$91,573.25
Pilot Grove	2/27/2020	20-14000-00-GM	Maintenance	Per Revised Estimate of Cost	\$32,138.25
Pilot Grove	2/27/2020	20-14000-00-GM	Maint. Engineer	Per Revised Estimate of Cost	\$964.15
Pontoosuc	2/27/2020	20-15000-00-GM	Maint. Engineer	Per Revised Estimate of Cost	\$1,357.41
Pontoosuc	2/27/2020	20-15000-00-GM	Maintenance	Per Revised Estimate of Cost	\$45,247.00
Prairie	2/27/2020	20-16000-20-GM	Maint. Engineer	Per Revised Estimate of Cost	\$1,885.14
Prairie	2/27/2020	20-16000-20-GM	Maintenance	Per Revised Estimate of Cost	\$62,838.00
Rock Creek	2/27/2020	20-17000-00-GM	Maint. Engineer	Per Revised Estimate of Cost	\$1,250.99
Rock Creek	2/27/2020	20-17000-00-GM	Maintenance	Per Revised Estimate of Cost	\$41,699.50
Rocky Run - Wilcox	2/27/2020	20-26000-00-GM	Maintenance	Per Revised Estimate of Cost	\$95,488.75
Rocky Run - Wilcox	2/27/2020	20-26000-00-GM	Maint. Engineer	Per Revised Estimate of Cost	\$2,864.66
Sonora	2/27/2020	20-21000-00-GM	Maint. Engineer	Per Revised Estimate of Cost	\$1,897.90
Sonora	2/27/2020	20-21000-00-GM	Maintenance	Per Revised Estimate of Cost	\$63,263.25
St Albans	2/27/2020	20-19000-00-GM	Maint. Engineer	Per Revised Estimate of Cost	\$1,564.88
St Albans	2/27/2020	20-19000-00-GM	Maintenance	Per Revised Estimate of Cost	\$52,162.50
St Mary	2/27/2020	20-20000-00-GM	Maintenance	Per Revised Estimate of Cost	\$69,033.75
St Mary	2/27/2020	20-20000-00-GM	Maint. Engineer	Per Revised Estimate of Cost	\$2,071.01
Walker	2/27/2020	20-22000-00-GM	Maint. Engineer	Per Revised Estimate of Cost	\$1,474.06
Walker	2/27/2020	20-22000-00-GM	Maintenance	Per Revised Estimate of Cost	\$49,135.25
Wythe	2/27/2020	20-25000-00-GM	Maint. Engineer	Per Revised Estimate of Cost	\$376.61
Wythe	2/27/2020	20-25000-00-GM	Maintenance	Per Revised Estimate of Cost	\$12,553.75
TOTAL					\$1,197,504.49



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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bear Creek	2/26/2020	20-03000-00-GM	Maintenance	Per Revised Estimate of Cost	\$42,565.25
Bear Creek	2/26/2020	20-03000-00-GM	Maint. Engineer	Per Revised Estimate of Cost	\$1,276.96
Carthage	2/26/2020	20-04000-00-GM	Engineering	CORRECTION	\$1,440.15
				TOTAL	\$45,282.36



RD Dist/Twnshp Report

Hardin

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		\$76,082.44
Motor Fuel Tax Fund Allotment	\$14,794.89	
MFT Transportation Renewal Fund Allotment	\$11,411.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$26,206.62</u>	
Plus Credits Processed		\$71,433.47
Minus Authorizations Processed		\$404,867.00
Current Unobligated Balance		<u>(\$231,144.47)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Co Unit Rd Dist	2/7/2020	20-01000-00-GM	Maintenance		\$381,950.00
Co Unit Rd Dist	2/7/2020	20-01000-00-GM	Engineering	Bridge Inspection	\$22,917.00
TOTAL					\$404,867.00

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Co Unit Rd Dist	2/7/2020		Other	30% Transfer from County	\$26,000.00
Co Unit Rd Dist	2/10/2020	19-01000-00-GM	Maint. Engineer		\$24.00
Co Unit Rd Dist	2/10/2020	19-01000-00-GM	Maintenance		\$45,409.47
TOTAL					\$71,433.47



RD Dist/Twnshp Report

Henderson

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		\$422,334.10
Motor Fuel Tax Fund Allotment	\$37,715.01	
MFT Transportation Renewal Fund Allotment	\$29,090.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$66,805.66
Plus Credits Processed		\$301.92
Minus Authorizations Processed		\$158,174.00
Current Unobligated Balance		\$331,267.68

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Bald Bluff	2/13/2020	20-01000-00-GM	Maintenance	per mat quot	\$24,450.00
Biggsville	2/13/2020	20-02000-00-GM	Maintenance	per mat quot	\$22,829.00
Gladstone	2/10/2020	20-04000-00-GM	Maint. Engineer	per rev est	\$5,032.50
Media	2/13/2020	20-06000-00-GM	Maintenance	per mat quot	\$15,632.50
Raritan	2/13/2020	20-08000-00-GM	Maintenance	per mat quot	\$42,235.00
Raritan	2/28/2020	20-08000-00-GM	Maintenance	per est	\$6,000.00
Rozetta	2/13/2020	20-09000-00-GM	Maintenance	per mat quot	\$15,610.00
Rozetta	2/28/2020	20-09000-00-GM	Maintenance	per est	\$1,400.00
Terre Haute	2/13/2020	20-11000-00-GM	Maintenance	per mat quot	\$23,385.00
Terre Haute	2/28/2020	20-11000-00-GM	Maintenance	per est	\$1,600.00
				TOTAL	\$158,174.00

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bald Bluff	2/18/2020		Interest	Jan 2020	\$59.61
Biggsville	2/18/2020		Interest	Jan 2020	\$40.38
Carman	2/18/2020		Interest	Jan 2020	\$9.79
Gladstone	2/18/2020		Interest	Jan 2020	\$63.35
Lomax	2/18/2020		Interest	Jan 2020	\$8.83
Media	2/18/2020		Interest	Jan 2020	\$16.79
Oquawka	2/18/2020		Interest	Jan 2020	\$11.90
Raritan	2/18/2020		Interest	Jan 2020	\$27.34
Rozetta	2/18/2020		Interest	Jan 2020	\$10.15
Stronghurst	2/18/2020		Interest	Jan 2020	\$26.89
Terre Haute	2/18/2020		Interest	Jan 2020	\$26.89
				TOTAL	\$301.92



RD Dist/Twnshp Report

Henry

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		\$782,730.74
Motor Fuel Tax Fund Allotment	\$91,903.34	
MFT Transportation Renewal Fund Allotment	\$70,887.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$162,791.07
Plus Credits Processed		\$265,981.91
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,211,503.72

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Andover	2/4/2020	19-02000-00-GM	Maint. Engineer	per MES	\$292.19
Andover	2/4/2020	19-02000-00-GM	Maintenance	per MES	\$7,304.56
Atkinson	2/4/2020	19-04000-00-GM	Maintenance	per MES	\$58.03
Atkinson	2/4/2020	19-04000-00-GM	Maint. Engineer	per MES	\$2.32
Burns	2/4/2020	19-05000-00-GM	Maintenance	per MES	\$5,116.82
Burns	2/4/2020	19-05000-00-GM	Maint. Engineer	per MES	\$204.68
Cambridge	2/4/2020	19-06000-00-GM	Maint. Engineer	per MES	\$232.28
Cambridge	2/4/2020	19-06000-00-GM	Maintenance	per MES	\$5,807.01
Clover	2/4/2020	19-07000-00-GM	Maintenance	per MES	\$2,605.81
Clover	2/4/2020	19-07000-00-GM	Maint. Engineer	per MES	\$104.23
Colona	2/4/2020	19-08000-00-GM	Maintenance	per MES	\$800.74
Colona	2/4/2020	19-08000-00-GM	Maint. Engineer	per MES	\$32.04
Cornwall	2/4/2020	19-09000-00-GM	Maintenance	per MES	\$1,149.06
Cornwall	2/4/2020	19-09000-00-GM	Maint. Engineer	per MES	\$45.96
Edford	2/4/2020	19-10000-00-GM	Maint. Engineer		\$640.14
Edford	2/4/2020	19-10000-00-GM	Maintenance		\$16,003.60
Galva	2/4/2020	19-11000-00-GM	Maint. Engineer	per MES	\$429.70
Galva	2/4/2020	19-11000-00-GM	Maintenance	per MES	\$10,742.68
Geneseo	2/4/2020	19-12000-00-GM	Maint. Engineer	per MES	\$411.26
Geneseo	2/4/2020	19-12000-00-GM	Maintenance	per MES	\$10,281.49
Hanna	2/4/2020	19-13000-00-GM	Maintenance	per MES	\$6,220.04
Hanna	2/4/2020	19-13000-00-GM	Maint. Engineer	per MES	\$248.80
Kewanee	2/4/2020	19-14000-00-GM	Maint. Engineer	per MES	\$4,149.68
Kewanee	2/4/2020	19-14000-00-GM	Maintenance	per MES	\$103,742.20
Loraine	2/4/2020	19-15000-00-GM	Maint. Engineer	per MES	\$794.08
Loraine	2/4/2020	19-15000-00-GM	Maintenance	per MES	\$19,851.99
Lynn	2/4/2020	19-16000-00-GM	Maint. Engineer	per MES	\$282.65
Lynn	2/4/2020	19-16000-00-GM	Maintenance	per MES	\$7,066.30



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Munson	2/4/2020	19-17000-00-GM	Maintenance	per MES	\$46.21
Munson	2/4/2020	19-17000-00-GM	Maint. Engineer	per MES	\$1.85
Oscos	2/4/2020	19-18000-00-GM	Maint. Engineer	per MES	\$8.15
Oscos	2/4/2020	19-18000-00-GM	Maintenance	per MES	\$203.83
Oxford	2/4/2020	19-19000-00-GM	Maint. Engineer	per MES	\$973.51
Oxford	2/4/2020	19-19000-00-GM	Maintenance	per MES	\$24,337.67
Weller	2/4/2020	19-21000-00-GM	Maintenance	per MES	\$15,024.40
Weller	2/4/2020	19-21000-00-GM	Maint. Engineer	per MES	\$600.98
Western	2/4/2020	19-22000-00-GM	Maint. Engineer	per MES	\$59.42
Western	2/4/2020	19-22000-00-GM	Maintenance	per MES	\$1,485.39
Wethersfield	2/4/2020	19-23000-00-GM	Maint. Engineer	per MES	\$502.96
Wethersfield	2/4/2020	19-23000-00-GM	Maintenance	per MES	\$12,573.97
Yorktown	2/4/2020	19-24000-00-GM	Maint. Engineer	per MES	\$213.20
Yorktown	2/4/2020	19-24000-00-GM	Maintenance	per MES	\$5,330.03
TOTAL					\$265,981.91



RD Dist/Twnshp Report

Iroquois

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		\$4,799,766.93
Motor Fuel Tax Fund Allotment	\$147,289.76	
MFT Transportation Renewal Fund Allotment	\$113,608.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$260,898.61
Plus Credits Processed		\$31,078.11
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,091,743.65

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Artesia	2/27/2020		Interest	Jan 2020	\$17.95
Ash Grove	2/27/2020		Interest	Jan 2020 CD	\$7,901.91
Ash Grove	2/27/2020		Interest	Jan 2020	\$24.02
Ashkum	2/27/2020		Interest	Jan 2020	\$19.62
Beaver	2/27/2020		Interest	Jan 2020	\$8.17
Beaverville	2/27/2020		Interest	Jan 2020	\$10.13
Belmont	2/27/2020		Interest	Jan 2020	\$10.59
Chebance	2/27/2020		Interest	Jan 2020	\$13.54
Concord	2/27/2020		Interest	Jan 2020	\$13.36
Crescent	2/27/2020		Interest	Jan 2020	\$10.52
Danforth	2/27/2020		Interest	Jan 2020	\$11.47
Douglas	2/27/2020		Interest	Jan 2020	\$10.90
Fountain Creek	2/27/2020		Interest	Jan 2020 CD	\$1,732.88
Fountain Creek	2/27/2020		Interest	Jan 2020	\$16.96
Iroquois	2/27/2020		Interest	Jan 2020	\$8.60
Loda	2/27/2020		Interest	Jan 2020	\$9.16
Lovejoy	2/27/2020		Interest	Jan 2020	\$8.25
Martinton	2/27/2020		Interest	Jan 2020	\$12.54
Middleport	2/27/2020		Interest	Jan 2020	\$8.98
Milford	2/7/2020		Interest	Dec 2019 CD	\$4,900.00
Milford	2/27/2020	20-18000-00-GM	Maintenance	REV EMC	\$2,405.83
Milford	2/27/2020		Interest	Jan 2020	\$18.37
Milford	2/27/2020	20-18000-00-GM	Maint. Engineer	REV EMC	\$110.66
Milks Grove	2/27/2020		Interest	Jan 2020	\$8.28
Onarga	2/27/2020		Interest	Jan 2020	\$15.03
Papineau	2/27/2020		Interest	Jan 2020	\$6.41
Pigeon Grove	2/27/2020		Interest	Jan 2020	\$8.16
Prairie Green	2/27/2020		Interest	Jan 2020	\$11.06



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
Ridgeland	2/27/2020		Interest	Jan 2020	\$11.53
Sheldon	2/27/2020		Interest	July 2019 CD	\$4,508.43
Sheldon	2/27/2020		Interest	Jan 2020	\$12.10
Sheldon	2/27/2020		Interest	Oct 2019 CD	\$4,586.38
Sheldon	2/27/2020		Interest	Jan 2020 CD	\$4,615.28
Stockland	2/27/2020		Interest	Jan 2020	\$11.04
				TOTAL	\$31,078.11



RD Dist/Twnshp Report

Jackson

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		(\$828,484.73)
Motor Fuel Tax Fund Allotment	\$50,217.34	
MFT Transportation Renewal Fund Allotment	\$38,734.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$88,951.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$739,533.29)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Jasper

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		\$222,807.08
Motor Fuel Tax Fund Allotment	\$67,836.53	
MFT Transportation Renewal Fund Allotment	\$52,324.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$120,160.82</u>	
Plus Credits Processed		\$177,356.71
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$520,324.61</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Crooked Creek	2/6/2020	19-01000-00-GM	Maint. Engineer	Per MES	\$339.55
Crooked Creek	2/6/2020	19-01000-00-GM	Maintenance	Per MES	\$8,488.73
Fox	2/6/2020	19-02000-00-GM	Maint. Engineer	Per MES	\$215.20
Fox	2/6/2020	19-02000-00-GM	Maintenance	Per MES	\$5,380.00
Grandville	2/6/2020	19-03000-00-GM	Maint. Engineer	Per MES	\$2,426.36
Grandville	2/6/2020	19-03000-00-GM	Maintenance	Per MES	\$60,658.89
Grove	2/6/2020	19-04000-00-GM	Maintenance	Per MES	\$11,966.67
Grove	2/6/2020	19-04000-00-GM	Maint. Engineer	Per MES	\$478.67
Hunt City	2/6/2020	19-05000-00-GM	Maint. Engineer	Per MES	\$0.66
Hunt City	2/6/2020	19-05000-00-GM	Maintenance	Per MES	\$16.53
North Muddy	2/6/2020	19-06000-00-GM	Maintenance	Per MES	\$3,588.63
North Muddy	2/6/2020	19-06000-00-GM	Maint. Engineer	Per MES	\$143.55
Smallwood	2/6/2020	19-07000-00-GM	Maint. Engineer	Per MES	\$423.71
Smallwood	2/6/2020	19-07000-00-GM	Maintenance	Per MES	\$10,592.80
South Muddy	2/6/2020	19-08000-00-GM	Maint. Engineer	Per MES	\$314.67
South Muddy	2/6/2020	19-08000-00-GM	Maintenance	Per MES	\$7,866.87
St Marie	2/6/2020	19-09000-00-GM	Maint. Engineer	Per MES	\$536.27
St Marie	2/6/2020	19-09000-00-GM	Maintenance	Per MES	\$13,406.84
Wade	2/6/2020	19-10000-00-GM	Maint. Engineer	Per MES	\$1,942.77
Wade	2/6/2020	19-10000-00-GM	Maintenance	Per MES	\$48,569.34
TOTAL					<u>\$177,356.71</u>



RD Dist/Twnshp Report

Jefferson

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		(\$338,922.13)
Motor Fuel Tax Fund Allotment	\$79,379.76	
MFT Transportation Renewal Fund Allotment	\$61,227.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$140,607.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$198,314.47)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Jersey

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		\$153,899.34
Motor Fuel Tax Fund Allotment	\$33,564.34	
MFT Transportation Renewal Fund Allotment	\$25,889.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$59,453.48</u>	
Plus Credits Processed		\$63,460.32
Minus Authorizations Processed		\$13,674.97
Current Unobligated Balance		<u>\$263,138.17</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Jersey	2/19/2020	19-04000-00-GM	Maint. Engineer	2019 MES	\$50.26
Jersey	2/19/2020	19-04000-00-GM	Maintenance	2019 MES	\$1,675.33
Mississippi	2/19/2020	19-05000-00-GM	Maintenance	2019 MES	\$2,507.96
Mississippi	2/19/2020	19-05000-00-GM	Maint. Engineer	2019 MES	\$75.24
Otter Creek	2/19/2020	19-06000-00-GM	Maint. Engineer	2019 MES	\$135.54
Otter Creek	2/19/2020	19-06000-00-GM	Maintenance	2019 MES	\$4,517.91
Ruyle	2/19/2020	19-11000-00-GM	Maintenance	2019 MES	\$4,575.47
Ruyle	2/19/2020	19-11000-00-GM	Maint. Engineer	2019 MES	\$137.26
TOTAL					<u>\$13,674.97</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Elsah	2/19/2020	19-01000-00-GM	Maint. Engineer	2019 MES	\$81.30
Elsah	2/19/2020		Interest	2019 Interest	\$7.71
Elsah	2/19/2020	19-01000-00-GM	Maintenance	2019 MES	\$2,709.92
English	2/19/2020		Interest	2019 Earned Interest	\$13.48
English	2/19/2020	19-02000-00-GM	Maint. Engineer	2019 MES	\$87.99
English	2/19/2020	19-02000-00-GM	Maintenance	2019 MES	\$2,933.07
Fidelity	2/19/2020	19-03000-00-GM	Maintenance	2019 MES	\$23,750.30
Fidelity	2/19/2020		Interest	2019 Earned Interest	\$11.78
Fidelity	2/19/2020	19-03000-00-GM	Maint. Engineer	2019 MES	\$712.51
Jersey	2/19/2020		Interest	2019 Interest	\$17.59
Mississippi	2/19/2020		Interest	2019 Interest	\$11.78
Otter Creek	2/19/2020		Interest	2019 Interest	\$10.52
Piasa	2/19/2020	19-07000-00-GM	Maintenance	2019 MES	\$1,349.44
Piasa	2/19/2020		Interest	2019 Interest	\$16.04
Piasa	2/19/2020	19-07000-00-GM	Maint. Engineer	2019 MES	\$40.48
Quarry	2/19/2020		Interest	2019 Interest	\$3.02
Quarry	2/19/2020	19-08000-00-GM	Maintenance	2019 MES	\$12,449.83



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Quarry	2/19/2020	19-08000-00-GM	Maint. Engineer	2019 MES	\$373.49
Richwood	2/19/2020	19-09000-00-GM	Maint. Engineer	2019 MES	\$198.44
Richwood	2/19/2020		Interest	2019 Interest	\$12.29
Richwood	2/19/2020	19-09000-00-GM	Maintenance	2019 MES	\$6,614.53
Rosedale	2/19/2020		Interest	2019 Interest	\$7.13
Rosedale	2/19/2020	19-10000-00-GM	Maintenance	2019 MES	\$11,687.96
Rosedale	2/19/2020	19-10000-00-GM	Maint. Engineer	2019 MES	\$350.64
Ruyle	2/19/2020		Interest	2019 Interest	\$9.08
TOTAL					\$63,460.32



RD Dist/Twnshp Report

Jo Daviess

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		\$1,007,783.34
Motor Fuel Tax Fund Allotment	\$63,285.98	
MFT Transportation Renewal Fund Allotment	\$48,814.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$112,100.26
Plus Credits Processed		\$85,307.16
Minus Authorizations Processed		\$1,755,831.13
Current Unobligated Balance		(\$550,640.37)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Apple River	2/7/2020	19-01000-00-GM	Maintenance	per MES	\$348.72
Apple River	2/10/2020	20-01000-00-GM	Maint. Engineer		\$1,366.44
Apple River	2/10/2020	20-01000-00-GM	Maintenance		\$34,161.21
Berreman	2/10/2020	20-02000-00-GM	Maint. Engineer		\$2,957.16
Berreman	2/10/2020	20-02000-00-GM	Maintenance		\$73,929.00
Council Hill	2/10/2020	20-03000-00-GM	Maint. Engineer		\$2,301.83
Council Hill	2/10/2020	20-03000-00-GM	Maintenance		\$57,545.90
Derinda	2/10/2020	20-04000-00-GM	Maintenance		\$74,876.00
Derinda	2/10/2020	20-04000-00-GM	Maint. Engineer		\$2,995.04
Dunleith	2/7/2020	19-05000-00-GM	Maintenance	per MES	\$7,371.52
Dunleith	2/7/2020	19-05000-00-GM	Maint. Engineer	per MES	\$294.86
Dunleith	2/10/2020	20-05000-00-GM	Maintenance		\$50,334.34
Dunleith	2/10/2020	20-05000-00-GM	Maint. Engineer		\$2,013.37
East Galena	2/10/2020	20-06000-00-GM	Maint. Engineer		\$3,296.50
East Galena	2/10/2020	20-06000-00-GM	Maintenance		\$82,412.63
Elizabeth	2/7/2020	19-07000-00-GM	Maintenance	per MES	\$768.13
Elizabeth	2/7/2020	19-07000-00-GM	Maint. Engineer	per MES	\$9.99
Elizabeth	2/10/2020	20-07000-00-GM	Maint. Engineer		\$3,572.59
Elizabeth	2/10/2020	20-07000-00-GM	Maintenance		\$89,314.80
Guilford	2/7/2020	19-08000-00-GM	Maintenance	per MES	\$6,198.18
Guilford	2/7/2020	19-08000-00-GM	Maint. Engineer	per MES	\$247.93
Guilford	2/10/2020	20-08000-00-GM	Maintenance		\$44,912.25
Guilford	2/10/2020	20-08000-00-GM	Maint. Engineer		\$1,796.49
Hanover	2/10/2020	20-09000-00-GM	Maintenance		\$94,096.79
Hanover	2/10/2020	20-09000-00-GM	Maint. Engineer		\$3,763.87
Menominee	2/10/2020	20-10000-00-GM	Maint. Engineer		\$2,763.26
Menominee	2/10/2020	20-10000-00-GM	Maintenance		\$69,081.56
Nora	2/10/2020	20-11000-00-GM	Maintenance		\$106,374.75



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Nora	2/10/2020	20-11000-00-GM	Maint. Engineer		\$4,254.99
Pleasant Valley	2/10/2020	20-12000-00-GM	Maint. Engineer		\$1,483.84
Pleasant Valley	2/10/2020	20-12000-00-GM	Maintenance		\$37,096.00
Rawlins	2/10/2020	20-13000-00-GM	Maint. Engineer		\$1,139.23
Rawlins	2/10/2020	20-13000-00-GM	Maintenance		\$28,480.96
Rice	2/10/2020	20-14000-00-GM	Maintenance		\$74,017.22
Rice	2/10/2020	20-14000-00-GM	Maint. Engineer		\$2,960.68
Rush	2/10/2020	20-15000-00-GM	Maint. Engineer		\$4,748.46
Rush	2/10/2020	20-15000-00-GM	Maintenance		\$118,711.68
Scales Mound	2/10/2020	20-16000-00-GM	Maintenance		\$40,083.54
Scales Mound	2/10/2020	20-16000-00-GM	Maint. Engineer		\$1,670.15
Stockton	2/10/2020	20-17000-00-GM	Maintenance		\$121,405.00
Stockton	2/10/2020	20-17000-00-GM	Maint. Engineer		\$4,856.20
Thompson	2/10/2020	20-18000-00-GM	Maintenance		\$177,492.50
Thompson	2/10/2020	20-18000-00-GM	Maint. Engineer		\$7,099.70
Vinegar Hill	2/7/2020	19-19000-00-GM	Maint. Engineer	per MES	\$81.73
Vinegar Hill	2/7/2020	19-19000-00-GM	Maintenance	per MES	\$2,043.10
Vinegar Hill	2/10/2020	20-19000-00-GM	Maintenance		\$34,249.78
Vinegar Hill	2/10/2020	20-19000-00-GM	Maint. Engineer		\$1,369.99
Wards Grove	2/10/2020	20-20000-00-GM	Maint. Engineer		\$2,034.51
Wards Grove	2/10/2020	20-20000-00-GM	Maintenance		\$50,862.96
Warren	2/10/2020	20-21000-00-GM	Maint. Engineer		\$1,938.85
Warren	2/10/2020	20-21000-00-GM	Maintenance		\$48,471.29
West Galena	2/7/2020	19-22000-00-GM	Maint. Engineer	per MES	\$364.30
West Galena	2/10/2020	20-22000-00-GM	Maint. Engineer		\$1,528.95
West Galena	2/10/2020	20-22000-00-GM	Maintenance		\$38,223.86
Woodbine	2/10/2020	20-23000-00-GM	Maint. Engineer		\$5,002.17
Woodbine	2/10/2020	20-23000-00-GM	Maintenance		\$125,054.38
TOTAL					\$1,755,831.13

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Apple River	2/7/2020	19-01000-00-GM	Maint. Engineer	per MES	\$9.43
Berreman	2/7/2020	19-02000-00-GM	Maint. Engineer	per MES	\$400.00
Berreman	2/7/2020	19-02000-00-GM	Maintenance	per MES	\$10,000.00
Derinda	2/7/2020	19-04000-00-GM	Maintenance	per MES	\$32.80
Derinda	2/7/2020	19-04000-00-GM	Maint. Engineer	per MES	\$327.62
East Galena	2/7/2020	19-06000-00-GM	Maint. Engineer	per MES	\$100.99
Hanover	2/7/2020	19-09000-00-GM	Maint. Engineer	per MES	\$116.03
Menominee	2/7/2020	19-10000-00-GM	Maintenance	per MES	\$25,147.77
Menominee	2/7/2020	19-10000-00-GM	Maint. Engineer	per MES	\$1,047.82
Nora	2/7/2020	19-11000-00-GM	Maintenance	per MES	\$16,802.85
Nora	2/7/2020	19-11000-00-GM	Maint. Engineer	per MES	\$672.11
Pleasant Valley	2/7/2020	19-12000-00-GM	Maint. Engineer	per MES	\$78.25
Rice	2/7/2020	19-14000-00-GM	Maintenance	per MES	\$3,046.10
Rice	2/7/2020	19-14000-00-GM	Maint. Engineer	per MES	\$183.45
Rush	2/7/2020	19-15000-00-GM	Maint. Engineer	per MES	\$135.19



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rush	2/7/2020	19-15000-00-GM	Maintenance	per MES	\$3,379.85
Scales Mound	2/7/2020	19-16000-00-GM	Maint. Engineer	per MES	\$28.08
Stockton	2/7/2020	19-17000-00-GM	Maint. Engineer	per MES	\$89.16
Thompson	2/7/2020	19-18000-00-GM	Maintenance	per MES	\$2,610.75
Thompson	2/7/2020	19-18000-00-GM	Maint. Engineer	per MES	\$282.78
Wards Grove	2/7/2020	19-20000-00-GM	Maintenance	per MES	\$9,191.40
Wards Grove	2/7/2020	19-20000-00-GM	Maint. Engineer	per MES	\$367.66
Warren	2/7/2020	19-21000-00-GM	Maint. Engineer	per MES	\$34.18
Woodbine	2/7/2020	19-23000-00-GM	Maintenance	per MES	\$10,791.24
Woodbine	2/7/2020	19-23000-00-GM	Maint. Engineer	per MES	\$431.65
TOTAL					\$85,307.16



RD Dist/Twnshp Report

Johnson

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		(\$886,992.66)
Motor Fuel Tax Fund Allotment	\$31,076.26	
MFT Transportation Renewal Fund Allotment	\$23,970.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$55,046.28
Plus Credits Processed		\$83,337.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$748,609.38)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Co Unit Rd Dist	2/5/2020		Other	30% Transfer from County	\$83,337.00
				TOTAL	\$83,337.00



RD Dist/Twnshp Report

Kane

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		(\$84,793.74)
Motor Fuel Tax Fund Allotment	\$47,758.45	
MFT Transportation Renewal Fund Allotment	\$36,837.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$84,595.88
Plus Credits Processed		\$27,176.00
Minus Authorizations Processed		\$1,180.00
Current Unobligated Balance		\$25,798.14

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Hampshire	2/3/2020	19-10000-01-GM	Maintenance		\$1,180.00
TOTAL					\$1,180.00

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Sugar Grove	2/3/2020	20-15000-02-GM	Maintenance		\$27,176.00
TOTAL					\$27,176.00



RD Dist/Twnshp Report

Kankakee

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		\$1,415,312.86
Motor Fuel Tax Fund Allotment	\$77,291.58	
MFT Transportation Renewal Fund Allotment	\$59,617.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$136,908.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,552,221.69

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Kendall

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		\$529,745.92
Motor Fuel Tax Fund Allotment	\$31,643.43	
MFT Transportation Renewal Fund Allotment	\$24,407.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$56,050.93</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$447,546.01
Current Unobligated Balance		<u>\$138,250.84</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Big Grove	2/27/2020	20-01000-00-GM	Other	EMC	\$104,017.13
Fox	2/27/2020	20-03000-00-GM	Other	EMC	\$53,649.07
Kendall	2/27/2020	20-04000-00-GM	Other	EMC	\$75,125.00
Lisbon	2/27/2020	20-05000-00-GM	Other		\$40,629.13
Little Rock	2/27/2020	20-06000-00-GM	Other	EMC	\$57,748.70
Oswego	2/27/2020	20-08000-00-GM	Other	EMC	\$116,376.98
TOTAL					<u>\$447,546.01</u>



RD Dist/Twnshp Report

Knox

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		\$885,854.38
Motor Fuel Tax Fund Allotment	\$76,728.00	
MFT Transportation Renewal Fund Allotment	\$59,182.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$135,910.50</u>	
Plus Credits Processed		\$40,079.27
Minus Authorizations Processed		\$0.03
Current Unobligated Balance		<u>\$1,061,844.12</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Lynn	2/24/2020		Other	over credit 2009 int	\$0.03
TOTAL					\$0.03

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Cedar	2/24/2020		Interest	2014 per review	\$30.65
Cedar	2/24/2020		Interest	2013 per review	\$12.43
Cedar	2/24/2020		Interest	2017 per review	\$290.28
Cedar	2/24/2020		Interest	2016 per review	\$149.89
Cedar	2/24/2020		Interest	2015 per review	\$60.70
Cedar	2/24/2020		Interest	2018 per review	\$507.30
Cedar	2/24/2020		Interest	2019 per review	\$1,014.64
Chestnut	2/24/2020		Interest	2017 per review	\$221.37
Chestnut	2/24/2020		Interest	2016 per review	\$102.29
Chestnut	2/24/2020		Interest	2019 per review	\$934.42
Chestnut	2/24/2020		Interest	2018 per review	\$383.62
Chestnut	2/24/2020		Interest	2014 per review	\$20.25
Chestnut	2/24/2020		Interest	2013 per review	\$8.24
Chestnut	2/24/2020		Interest	2015 per review	\$40.12
Copley	2/24/2020		Interest	2017 per review	\$313.22
Copley	2/24/2020		Interest	2018 per review	\$583.73
Copley	2/24/2020		Interest	2016 per review	\$159.55
Copley	2/24/2020		Interest	2015 per review	\$51.87
Copley	2/24/2020		Interest	2019 per review	\$704.10
Copley	2/24/2020		Interest	2014 per review	\$26.20
Copley	2/24/2020		Interest	2013 per review	\$10.64
Elba	2/24/2020		Interest	2016 per review	\$153.45
Elba	2/24/2020		Interest	2014 per review	\$26.85
Elba	2/24/2020		Interest	2013 per review	\$10.91



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
Elba	2/24/2020		Interest	2017 per review	\$278.05
Elba	2/24/2020		Interest	2015 per review	\$53.19
Elba	2/24/2020		Interest	2019 per review	\$703.21
Elba	2/24/2020		Interest	2018 per review	\$352.83
Galesburg	2/24/2020		Interest	2018 per review	\$477.72
Galesburg	2/24/2020		Interest	2017 per review	\$198.36
Galesburg	2/24/2020		Interest	2014 per review	\$15.10
Galesburg	2/24/2020		Interest	2016 per review	\$85.49
Galesburg	2/24/2020		Interest	2015 per review	\$29.89
Galesburg	2/24/2020		Interest	2013 per review	\$6.12
Galesburg	2/24/2020		Interest	2019 per review	\$600.88
Haw Creek	2/24/2020		Interest	2018 per review	\$632.87
Haw Creek	2/24/2020		Interest	2017 per review	\$313.04
Haw Creek	2/24/2020		Interest	2014 per review	\$24.04
Haw Creek	2/24/2020		Interest	2015 per review	\$47.63
Haw Creek	2/24/2020		Interest	2013 per review	\$9.77
Haw Creek	2/24/2020		Interest	2019 per review	\$668.07
Haw Creek	2/24/2020		Interest	2016 per review	\$134.36
Henderson	2/24/2020		Interest	2014 per review	\$31.06
Henderson	2/24/2020		Interest	2017 per review	\$374.65
Henderson	2/24/2020		Interest	2013 per review	\$12.61
Henderson	2/24/2020		Interest	2015 per review	\$61.51
Henderson	2/24/2020		Interest	2018 per review	\$731.92
Henderson	2/24/2020		Interest	2019 per review	\$1,238.58
Henderson	2/24/2020		Interest	2016 per review	\$164.89
Indian Point	2/24/2020		Interest	2017 per review	\$365.86
Indian Point	2/24/2020		Interest	2018 per review	\$806.62
Indian Point	2/24/2020		Interest	2014 per review	\$31.52
Indian Point	2/24/2020		Interest	2015 per review	\$62.42
Indian Point	2/24/2020		Interest	2016 per review	\$157.95
Indian Point	2/24/2020		Interest	2013 per review	\$12.78
Indian Point	2/24/2020		Interest	2019 per review	\$936.45
Knox	2/24/2020		Interest	2019 per review	\$921.41
Knox	2/24/2020		Interest	2014 per review	\$28.50
Knox	2/24/2020		Interest	2013 per review	\$11.59
Knox	2/24/2020		Interest	2015 per review	\$56.43
Knox	2/24/2020		Interest	2018 per review	\$550.84
Knox	2/24/2020		Interest	2016 per review	\$134.04
Knox	2/24/2020		Interest	2017 per review	\$277.63
Lynn	2/24/2020		Interest	2014 per review	\$25.60
Lynn	2/24/2020		Interest	2019 per review	\$1,101.30
Lynn	2/24/2020		Interest	2016 per review	\$140.26
Lynn	2/24/2020		Interest	2017 per review	\$297.29
Lynn	2/24/2020		Interest	2018 per review	\$712.55
Lynn	2/24/2020		Interest	2015 per review	\$50.70
Lynn	2/24/2020		Interest	2013 per review	\$10.40



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
Maquon	2/24/2020		Interest	2019 per review	\$761.66
Maquon	2/24/2020		Interest	2013 per review	\$9.72
Maquon	2/24/2020		Interest	2016 per review	\$131.78
Maquon	2/24/2020		Interest	2014 per review	\$23.92
Maquon	2/24/2020		Interest	2015 per review	\$47.35
Maquon	2/24/2020		Interest	2018 per review	\$533.91
Maquon	2/24/2020		Interest	2017 per review	\$282.04
Ontario	2/24/2020		Interest	2014 per review	\$24.56
Ontario	2/24/2020		Interest	2017 per review	\$253.98
Ontario	2/24/2020		Interest	2016 per review	\$107.49
Ontario	2/24/2020		Interest	2018 per review	\$475.23
Ontario	2/24/2020		Interest	2013 per review	\$9.98
Ontario	2/24/2020		Interest	2019 per review	\$471.60
Ontario	2/24/2020		Interest	2015 per review	\$48.66
Orange	2/24/2020		Interest	2018 per review	\$628.82
Orange	2/24/2020		Interest	2013 per review	\$11.65
Orange	2/24/2020		Interest	2019 per review	\$737.91
Orange	2/24/2020		Interest	2015 per review	\$56.88
Orange	2/24/2020		Interest	2014 per review	\$28.71
Orange	2/24/2020		Interest	2016 per review	\$132.82
Orange	2/24/2020		Interest	2017 per review	\$295.99
Persifer	2/24/2020		Interest	2015 per review	\$71.77
Persifer	2/24/2020		Interest	2014 per review	\$36.21
Persifer	2/24/2020		Interest	2017 per review	\$402.91
Persifer	2/24/2020		Interest	2013 per review	\$14.73
Persifer	2/24/2020		Interest	2018 per review	\$967.96
Persifer	2/24/2020		Interest	2016 per review	\$184.05
Persifer	2/24/2020		Interest	2019 per review	\$783.14
Rio	2/24/2020		Interest	2017 per review	\$412.84
Rio	2/24/2020		Interest	2015 per review	\$64.34
Rio	2/24/2020		Interest	2013 per review	\$13.19
Rio	2/24/2020		Interest	2019 per review	\$1,003.22
Rio	2/24/2020		Interest	2018 per review	\$939.05
Rio	2/24/2020		Interest	2014 per review	\$32.49
Rio	2/24/2020		Interest	2016 per review	\$175.95
Salem	2/24/2020		Interest	2014 per review	\$23.55
Salem	2/24/2020		Interest	2013 per review	\$9.76
Salem	2/24/2020		Interest	2015 per review	\$46.56
Salem	2/24/2020		Interest	2016 per review	\$127.88
Salem	2/24/2020		Interest	2018 per review	\$558.25
Salem	2/24/2020		Interest	2019 per review	\$555.58
Salem	2/24/2020		Interest	2017 per review	\$268.86
Sparta	2/24/2020		Interest	2015 per review	\$60.42
Sparta	2/24/2020		Interest	2013 per review	\$12.39
Sparta	2/24/2020		Interest	2014 per review	\$30.50
Sparta	2/24/2020		Interest	2017 per review	\$297.84



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
Sparta	2/24/2020		Interest	2016 per review	\$148.04
Sparta	2/24/2020		Interest	2018 per review	\$681.17
Sparta	2/24/2020		Interest	2019 per review	\$855.71
Truro	2/24/2020		Interest	2014 per review	\$19.62
Truro	2/24/2020		Interest	2019 per review	\$1,889.59
Truro	2/24/2020		Interest	2016 per review	\$112.36
Truro	2/24/2020		Interest	2013 per review	\$7.98
Truro	2/24/2020		Interest	2017 per review	\$359.67
Truro	2/24/2020		Interest	2015 per review	\$38.86
Truro	2/24/2020		Interest	2018 per review	\$1,027.35
Victoria	2/24/2020		Interest	2017 per review	\$202.86
Victoria	2/24/2020		Interest	2016 per review	\$105.36
Victoria	2/24/2020		Interest	2014 per review	\$21.21
Victoria	2/24/2020		Interest	2019 per review	\$556.22
Victoria	2/24/2020		Interest	2015 per review	\$42.01
Victoria	2/24/2020		Interest	2018 per review	\$407.22
Victoria	2/24/2020		Interest	2013 per review	\$8.63
Walnut Grove	2/24/2020		Interest	2019 per review	\$725.38
Walnut Grove	2/24/2020		Interest	2016 per review	\$142.16
Walnut Grove	2/24/2020		Interest	2014 per review	\$30.84
Walnut Grove	2/24/2020		Interest	2018 per review	\$434.76
Walnut Grove	2/24/2020		Interest	2017 per review	\$265.79
Walnut Grove	2/24/2020		Interest	2013 per review	\$12.56
Walnut Grove	2/24/2020		Interest	2015 per review	\$61.12
TOTAL					\$40,079.27



RD Dist/Twnshp Report

Lake

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		\$1,281,819.48
Motor Fuel Tax Fund Allotment	\$42,070.01	
MFT Transportation Renewal Fund Allotment	\$32,449.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$74,519.87
Plus Credits Processed		\$61,168.25
Minus Authorizations Processed		\$330,032.68
Current Unobligated Balance		\$1,087,474.92

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Antioch	2/19/2020	18-01102-01-BR	Contract Construct		\$30,000.00
Avon	2/20/2020	19-02000-00-GM	Maintenance		\$13,319.00
Benton	2/20/2020	19-03101-01-GM	Maintenance	PER MES	\$2,810.88
Ela	2/20/2020	19-06000-00-GM	Maintenance		\$65,564.46
Ela	2/20/2020	19-06000-00-GM	Maint. Engineer		\$400.00
Fremont	2/20/2020	19-07000-01-GM	Maintenance	PER MES	\$4,383.76
Grant	2/20/2020	19-08183-01-GM	Maintenance		\$40,000.00
Grant	2/20/2020	19-08183-01-GM	Maint. Engineer		\$2,690.18
Lake Villa	2/20/2020	18-09000-00-GM	Maintenance		\$29,314.03
Libertyville	2/20/2020	19-10000-00-GM	Maintenance		\$38,729.08
Vernon	2/20/2020	19-13000-00-GM	Maintenance		\$19,819.06
Warren	2/20/2020	19-14000-00-GM	Maintenance		\$83,002.23
TOTAL					\$330,032.68

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Antioch	2/19/2020	18-01102-01-BR	Contract Construct	per MES	\$20,751.24
Benton	2/20/2020	19-03101-01-GM	Maint. Engineer	PER MES	\$2,810.88
Cuba	2/20/2020	19-04000-00-GM	Maint. Engineer		\$400.63
Cuba	2/20/2020	19-04000-00-GM	Maintenance		\$6,099.37
Fremont	2/20/2020	19-07000-01-GM	Maint. Engineer	PER MES	\$4,383.76
Warren	2/20/2020	19-14141-00-GM	Maint. Engineer		\$2,331.29
Warren	2/20/2020	19-14141-00-GM	Maintenance		\$24,391.08
TOTAL					\$61,168.25



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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RD Dist/Twnshp Report

LaSalle

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		\$2,423,818.19
Motor Fuel Tax Fund Allotment	\$126,167.64	
MFT Transportation Renewal Fund Allotment	\$97,316.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$223,484.30
Plus Credits Processed		\$74,829.65
Minus Authorizations Processed		\$2,853,787.65
Current Unobligated Balance		(\$131,655.51)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Adams	2/5/2020	20-01000-00-GM	Other	EMC Maint & Eng	\$124,449.24
Allen	2/5/2020	20-02000-00-GM	Other	EMC Maint & Eng	\$143,747.48
Brookfield	2/20/2020	20-03000-00-GM	Other	EMC Maint & Eng.	\$100,000.00
Bruce	2/5/2020	20-04000-00-GM	Other	EMC Maint & Eng	\$38,388.60
Bruce	2/21/2020	19-04000-00-GM	Maintenance	MES Miscal. Correction	\$0.01
Dayton	2/20/2020	20-05000-00-GM	Other	EMC Maint & Eng	\$74,072.25
Deer Park	2/3/2020	20-06000-00-GM	Maintenance	REV EMC	\$49,762.00
Deer Park	2/3/2020	20-06000-00-GM	Maint. Engineer	REV EMC	\$2,985.72
Dimmick	2/5/2020	20-07000-00-GM	Other	EMC Maint & Eng	\$99,813.34
Dimmick	2/21/2020	20-07000-00-GM	Other	REM EMC Maint & Eng.	\$1.00
Eagle	2/21/2020	20-08000-00-GM	Other	REV EMC Maint & Eng.	\$72,060.55
Earl	2/20/2020	20-09000-00-GM	Other	EMC Maint & Eng.	\$50,997.88
Eden	2/5/2020	20-10000-00-GM	Other	EMC Maint & Eng	\$63,129.98
Eden	2/21/2020	20-10000-00-GM	Other	REV EMC Maint & Eng	\$59,953.38
Eden	2/21/2020	19-10000-00-GM	Maint. Engineer	Correction	\$13,953.36
Fall River	2/3/2020	20-11000-00-GM	Maint. Engineer	REV EMC	\$1,748.14
Fall River	2/3/2020	20-11000-00-GM	Maintenance	REV EMC	\$29,135.50
Farm Ridge	2/5/2020	20-12000-00-GM	Other	EMC Maint & Eng	\$108,897.04
Freedom	2/5/2020	20-13000-00-GM	Other	EMC Maint & Eng	\$64,485.22
Grand Rapids	2/3/2020	20-14000-00-GM	Maint. Engineer	REV EMC	\$2,919.00
Grand Rapids	2/3/2020	20-14000-00-GM	Maintenance	REV EMC	\$48,650.10
Groveland	2/5/2020	20-15000-00-GM	Other	EMC Maint & Eng	\$33,023.52
Hope	2/5/2020	20-16000-00-GM	Other	EMC Maint & Eng	\$101,903.80
LaSalle	2/3/2020	20-17000-00-GM	Maintenance	REV EMC	\$11,177.50
LaSalle	2/3/2020	20-17000-00-GM	Maint. Engineer	REV EMC	\$670.66



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
Manlius	2/5/2020	20-18000-00-GM	Other	EMC Maint & Eng	\$52,804.56
Mendota	2/5/2020	20-19000-00-GM	Other	EMC Maint & Eng	\$90,886.70
Mendota	2/21/2020	20-19000-00-GM	Other	REV EMC Maint & Eng	\$10,738.01
Meriden	2/4/2020	20-20000-00-GM	Maintenance	REV EMC	\$79,467.00
Meriden	2/4/2020	20-20000-00-GM	Maint. Engineer	REV EMC	\$4,768.02
Miller	2/5/2020	20-21000-00-GM	Other	EMC Maint & Eng	\$131,423.44
Mission	2/20/2020	20-22000-00-GM	Other	EMC Maint & Eng.	\$37,216.32
Mission	2/21/2020	19-22000-00-GM	Maintenance	Correction	\$971.75
Mission	2/21/2020	19-22000-00-GM	Maint. Engineer	Correction	\$9,028.32
Northville	2/20/2020	20-23000-00-GM	Other	EMC Maint & Eng.	\$100,741.47
Ophir	2/5/2020	20-24000-00-GM	Other	EMC Maint & Eng	\$138,871.24
Osage	2/4/2020	20-25000-00-GM	Maint. Engineer	REV EMC	\$8,065.36
Osage	2/4/2020	20-25000-00-GM	Maintenance	REV EMC	\$134,422.50
Ottawa	2/20/2020	20-26000-00-GM	Other	EMC Maint & Eng	\$640.00
Otter Creek	2/4/2020	20-27000-00-GM	Maintenance	REV EMC	\$51,285.00
Otter Creek	2/4/2020	20-27000-00-GM	Maint. Engineer	REV EMC	\$3,077.10
Richland	2/5/2020	20-29000-00-GM	Other	EMC Maint & Eng	\$38,391.08
Rutland	2/5/2020	20-30000-00-GM	Other	EMC Maint & Eng	\$18,898.38
Serena	2/7/2020	20-31000-00-GM	Other	REV & ORG EMC Maint & Eng	\$160,917.80
South Ottawa	2/20/2020	20-32000-00-GM	Other	EMC Maint & Eng	\$60,010.11
Troy Grove	2/5/2020	20-33000-00-GM	Other	EMC Maint & Eng	\$134,454.62
Troy Grove	2/21/2020	19-33000-00-GM	Maint. Engineer	Correction	\$4,465.30
Utica	2/5/2020	20-34000-00-GM	Other	EMC Maint & Eng	\$13,527.20
Utica	2/21/2020	20-34000-00-GM	Other	REV EMC Maint & Eng.	\$320.00
Vermillion	2/5/2020	20-35000-00-GM	Other	EMC Maint & Eng.	\$74,845.42
Wallace	2/5/2020	20-36000-00-GM	Other	EMC Maint & Eng.	\$84,954.28
Wallace	2/21/2020	19-36000-00-GM	Maintenance	MES Correction	\$2.00
Wallace	2/21/2020	20-36000-00-GM	Other	REV EMC Maint & Eng	\$270.00
Waltham	2/5/2020	20-37000-00-GM	Other	EMC Maint & Eng	\$112,399.40
TOTAL					\$2,853,787.65

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Adams	2/10/2020		Interest	Jan 2020	\$85.20
Allen	2/10/2020		Interest	Jan 2020	\$136.98
Brookfield	2/10/2020		Interest	Jan 2020	\$179.36
Bruce	2/10/2020		Interest	Jan 2020	\$36.98
Dayton	2/10/2020		Interest	Jan 2020	\$67.23
Deer Park	2/10/2020		Interest	Jan 2020	\$52.14
Dimmick	2/10/2020		Interest	Jan 2020	\$79.14
Eagle	2/10/2020		Interest	Jan 2020	\$116.74
Earl	2/10/2020		Interest	Jan 2020	\$98.83
Eden	2/10/2020		Interest	Jan 2020	\$235.44
Eden	2/21/2020	19-10000-00-GM	Maintenance	MES	\$13,953.36



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Fall River	2/10/2020		Interest	Jan 2020	\$86.84
Farm Ridge	2/10/2020		Interest	Jan 2020	\$155.38
Freedom	2/10/2020		Interest	Jan 2020	\$92.79
Grand Rapids	2/10/2020		Interest	Jan 2020	\$112.79
Groveland	2/10/2020		Interest	Jan 2020	\$109.80
Hope	2/10/2020		Interest	Jan 2020	\$87.80
LaSalle	2/10/2020		Interest	Jan 2020	\$37.27
Manlius	2/10/2020		Interest	Jan 2020	\$56.31
Mendota	2/10/2020		Interest	Jan 2020	\$79.39
Meriden	2/10/2020		Interest	Jan 2020	\$99.72
Miller	2/10/2020		Interest	Jan 2020	\$118.92
Mission	2/10/2020		Interest	Jan 2020	\$62.35
Mission	2/21/2020	19-22000-00-GM	Maintenance	MES	\$9,028.32
Mission	2/21/2020	19-22000-00-GM	Maint. Engineer	MES	\$671.75
Northville	2/10/2020		Interest	Jan 2020	\$161.47
Ophir	2/10/2020		Interest	Jan 2020	\$136.09
Osage	2/10/2020		Interest	Jan 2020	\$136.38
Ottawa	2/10/2020		Interest	Jan 2020	\$76.80
Otter Creek	2/10/2020		Interest	Jan 2020	\$114.96
Peru	2/10/2020		Interest	Jan 2020	\$51.23
Richland	2/10/2020		Interest	Jan 2020	\$66.13
Rutland	2/10/2020		Interest	Jan 2020	\$71.23
Serena	2/7/2020	20-31000-00-GM	Maint. Engineer	EMC	\$3,120.00
Serena	2/7/2020	20-31000-00-GM	Maintenance	EMC	\$40,000.00
Serena	2/10/2020		Interest	Jan 2020	\$194.60
South Ottawa	2/10/2020		Interest	Jan 2020	\$44.21
Troy Grove	2/10/2020		Interest	Jan 2020	\$85.76
Troy Grove	2/21/2020	19-33000-00-GM	Maintenance	MES	\$4,465.30
Utica	2/10/2020		Interest	Jan 2020	\$25.25
Vermillion	2/10/2020		Interest	Jan 2020	\$90.92
Wallace	2/10/2020		Interest	Jan 2020	\$46.17
Waltham	2/10/2020		Interest	Jan 2020	\$102.32
TOTAL					\$74,829.65



RD Dist/Twnshp Report

Lawrence

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		\$75,648.88
Motor Fuel Tax Fund Allotment	\$45,797.72	
MFT Transportation Renewal Fund Allotment	\$35,325.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$81,122.81</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$933,020.00
Current Unobligated Balance		<u>(\$776,248.31)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Bond	2/20/2020	20-02000-00-GM	Maintenance	FY20 Program	\$110,500.00
Bond	2/20/2020	20-02000-00-GM	Maint. Engineer	FY20 Program	\$4,420.00
Bond	2/20/2020	19-02000-00-GM	Maint. Engineer	Revised Estimate	\$710.00
Bond	2/20/2020	19-02000-00-GM	Maintenance	Revised Estimate	\$20,000.00
Bridgeport	2/20/2020	19-03000-00-GM	Maintenance	Revised Estimate	\$11,000.00
Bridgeport	2/20/2020	20-03000-00-GM	Maint. Engineer	FY20 Program	\$2,280.00
Bridgeport	2/20/2020	20-03000-00-GM	Maintenance	FY20 Program	\$57,000.00
Bridgeport	2/20/2020	19-03000-00-GM	Maint. Engineer	Revised Estimate	\$520.00
Christy	2/20/2020	20-04000-00-GM	Maint. Engineer	FY20 Program	\$4,980.00
Christy	2/20/2020	19-04000-00-GM	Maint. Engineer	Per Revised	\$820.00
Christy	2/20/2020	20-04000-00-GM	Maintenance	FY20 Program	\$124,500.00
Christy	2/20/2020	19-04000-00-GM	Maintenance	Revised Estimate	\$20,000.00
Denison	2/20/2020	19-05000-00-GM	Maint. Engineer	Revised Estimate	\$700.00
Denison	2/20/2020	19-05000-00-GM	Maintenance	Revised Estimate	\$16,000.00
Denison	2/20/2020	20-05000-00-GM	Maintenance	FY20 Program	\$181,000.00
Denison	2/20/2020	20-05000-00-GM	Maint. Engineer	FY20 Program	\$7,240.00
Lawrence	2/20/2020	20-06000-00-GM	Maintenance	FY20 Program	\$140,000.00
Lawrence	2/20/2020	20-06000-00-GM	Maint. Engineer	FY20 Program	\$5,600.00
Petty	2/20/2020	20-08000-00-GM	Maintenance	FY20 Program	\$211,500.00
Petty	2/20/2020	19-08000-00-GM	Maintenance	Per Revised Estimate	\$5,500.00
Petty	2/20/2020	20-08000-00-GM	Maint. Engineer	FY20 Program	\$8,460.00
Petty	2/20/2020	19-08000-00-GM	Maint. Engineer	Per Revised Estimate	\$290.00
TOTAL					\$933,020.00



RD Dist/Twnshp Report

Lee

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		(\$78,372.09)
Motor Fuel Tax Fund Allotment	\$80,631.75	
MFT Transportation Renewal Fund Allotment	\$62,193.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$142,825.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$83,363.64
Current Unobligated Balance		(\$18,910.36)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Ashton	2/20/2020	20-03000-00-GM	Maint. Engineer		\$1,880.14
Ashton	2/20/2020	20-03000-00-GM	Maintenance		\$47,003.50
Ashton	2/24/2020	20-03000-00-GM	Maintenance	per Rev. Est.	\$2,250.00
Ashton	2/24/2020	20-03000-00-GM	Maint. Engineer	per Rev. Est.	\$90.00
Franklin Grove	2/5/2020	20-23000-00-GM	Maint. Engineer	per Rev. Est.	\$300.00
Franklin Grove	2/5/2020	20-23000-00-GM	Maintenance	per Rev. Est.	\$10,000.00
Marion	2/24/2020	20-12000-00-GM	Maint. Engineer	per Rev. Est.	\$100.00
Marion	2/24/2020	20-12000-00-GM	Maintenance	per Rev. Est.	\$2,500.00
Palmyra	2/5/2020	20-16000-00-GM	Maintenance	per Rev. Est.	\$8,500.00
Palmyra	2/5/2020	20-16000-00-GM	Maint. Engineer	per Rev. Est.	\$340.00
Palmyra	2/24/2020	20-16000-00-GM	Maintenance	per Rev. Est.	\$10,000.00
Palmyra	2/24/2020	20-16000-00-GM	Maint. Engineer	per Rev. Est.	\$400.00
TOTAL					\$83,363.64



Illinois Department of Transportation

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RD Dist/Twnshp Report

Livingston

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		\$2,818,530.91
Motor Fuel Tax Fund Allotment	\$142,327.70	
MFT Transportation Renewal Fund Allotment	\$109,781.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$252,109.20
Plus Credits Processed		\$4,086.40
Minus Authorizations Processed		\$2,936,101.83
Current Unobligated Balance		\$138,624.68

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Amity	2/10/2020	20-01000-00-GM	Other	EMC	\$95,015.96
Avoca	2/10/2020	20-02000-00-GM	Other	EMC	\$34,325.60
Belle Prairie	2/10/2020	20-03000-00-GM	Other	EMC	\$37,382.80
Broughton	2/10/2020	20-04000-00-GM	Other	EMC	\$57,454.90
Charlotte	2/10/2020	20-05000-00-GM	Other	EMC	\$97,323.36
Chatsworth	2/10/2020	20-06000-00-GM	Other	EMC	\$109,243.68
Dwight	2/10/2020	20-07000-00-GM	Other	EMC	\$78,268.60
Dwight	2/13/2020		Interest	Dec 2019 correction	\$37.77
Eppards Point	2/10/2020	20-08000-00-GM	Other	EMC	\$129,314.48
Esmen	2/10/2020	20-09000-00-GM	Other	EMC	\$54,191.52
Fayette	2/10/2020	20-10000-00-GM	Other	EMC	\$83,046.08
Forrest	2/10/2020	20-11000-00-GM	Other	EMC	\$103,743.44
Germanville	2/10/2020	20-12000-00-GM	Other	EMC	\$66,499.68
Indian Grove	2/10/2020	20-13000-00-GM	Other	EMC	\$113,867.52
Long Point	2/10/2020	20-14000-00-GM	Other	EMC	\$62,205.52
Nebraska	2/10/2020	20-15000-00-GM	Other	EMC	\$112,060.00
Newtown	2/10/2020	20-17000-00-GM	Other	EMC	\$91,828.32
Odell	2/10/2020	20-18000-00-GM	Other	EMC	\$103,770.16
Owego	2/10/2020	20-19000-00-GM	Other	EMC	\$127,664.80
Pike	2/10/2020	20-20000-00-GM	Other	EMC	\$178,497.12
Pleasant Ridge	2/10/2020	20-21000-00-GM	Other	EMC	\$96,227.04
Pontiac	2/10/2020	20-22000-00-GM	Other	EMC	\$78,793.52
Reading	2/10/2020	20-23000-00-GM	Other	EMC	\$122,505.28
Rooks Creek	2/10/2020	20-24000-00-GM	Other	EMC	\$100,144.96
Round Grove	2/10/2020	20-25000-00-GM	Other	EMC	\$87,100.00
Saunemin	2/10/2020	20-26000-00-GM	Other	EMC	\$131,758.64
Sullivan	2/10/2020	20-27000-00-GM	Other	EMC	\$172,854.80
Sunbury	2/10/2020	20-28000-00-GM	Other	EMC	\$112,076.28



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Union	2/10/2020	20-29000-00-GM	Other	EMC	\$129,804.32
Waldo	2/10/2020	20-30000-00-GM	Other	EMC	\$169,095.68
TOTAL					\$2,936,101.83

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Amity	2/18/2020		Interest	Jan 2020	\$86.85
Avoca	2/18/2020		Interest	Jan 2020	\$121.35
Belle Prairie	2/18/2020		Interest	Jan 2020	\$143.91
Broughton	2/18/2020		Interest	Jan 2020	\$132.15
Charlotte	2/18/2020		Interest	Jan 2020	\$68.18
Chatsworth	2/18/2020		Interest	Jan 2020	\$83.02
Dwight	2/13/2020		Interest	Dec 2019	\$50.20
Dwight	2/18/2020		Interest	Jan 2020	\$61.38
Eppards Point	2/18/2020		Interest	Jan 2020	\$326.98
Esmen	2/18/2020		Interest	Jan 2020	\$102.13
Fayette	2/18/2020		Interest	Jan 2020	\$62.62
Forrest	2/18/2020		Interest	Jan 2020	\$116.09
Germanville	2/18/2020		Interest	Jan 2020	\$53.75
Indian Grove	2/18/2020		Interest	Jan 2020	\$130.10
Long Point	2/18/2020		Interest	Jan 2020	\$134.01
Nebraska	2/18/2020		Interest	Jan 2020	\$95.61
Nevada	2/18/2020		Interest	Jan 2020	\$201.68
Newtown	2/18/2020		Interest	Jan 2020	\$83.56
Odell	2/18/2020		Interest	Jan 2020	\$101.20
Owego	2/18/2020		Interest	Jan 2020	\$107.95
Pike	2/18/2020		Interest	Jan 2020	\$509.03
Pleasant Ridge	2/18/2020		Interest	Jan 2020	\$80.11
Pontiac	2/18/2020		Interest	Jan 2020	\$98.95
Reading	2/18/2020		Interest	Jan 2020	\$119.03
Rooks Creek	2/18/2020		Interest	Jan 2020	\$119.03
Round Grove	2/18/2020		Interest	Jan 2020	\$115.18
Saunemin	2/18/2020		Interest	Jan 2020	\$102.56
Sullivan	2/18/2020		Interest	Jan 2020	\$232.39
Sunbury	2/18/2020		Interest	Jan 2020	\$108.17
Union	2/18/2020		Interest	Jan 2020	\$216.97
Waldo	2/18/2020		Interest	Jan 2020	\$122.26
TOTAL					\$4,086.40



RD Dist/Twnshp Report

Logan

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		(\$1,014,520.56)
Motor Fuel Tax Fund Allotment	\$71,271.37	
MFT Transportation Renewal Fund Allotment	\$54,973.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$126,245.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$888,275.49)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Macon

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		(\$1,109,730.57)
Motor Fuel Tax Fund Allotment	\$68,409.97	
MFT Transportation Renewal Fund Allotment	\$52,766.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$121,176.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$988,554.04)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Macoupin

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		(\$1,549,120.09)
Motor Fuel Tax Fund Allotment	\$93,089.87	
MFT Transportation Renewal Fund Allotment	\$71,802.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$164,892.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,384,227.29)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Madison

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		\$3,164,681.98
Motor Fuel Tax Fund Allotment	\$69,097.39	
MFT Transportation Renewal Fund Allotment	\$53,296.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$122,394.20
Plus Credits Processed	\$84,047.59	
Minus Authorizations Processed	\$4,267,887.51	
Current Unobligated Balance		(\$896,763.74)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Alhambra	2/25/2020	20-01000-00-GM	Maint. Engineer		\$5,250.00
Alhambra	2/25/2020	20-01000-00-GM	Maintenance		\$177,600.00
Chouteau	2/25/2020	20-03000-00-GM	Maintenance		\$90,000.00
Chouteau	2/25/2020	20-03000-00-GM	Maint. Engineer		\$4,725.00
Collinsville	2/25/2020	20-04000-00-GM	Maintenance		\$331,250.00
Edwardsville	2/25/2020	20-05000-00-GM	Maintenance		\$88,000.00
Edwardsville	2/25/2020	20-05000-00-GM	Maint. Engineer		\$4,620.00
Fort Russell	2/25/2020	20-06000-00-GM	Maint. Engineer		\$5,775.00
Fort Russell	2/25/2020	20-06000-00-GM	Maintenance		\$298,450.00
Foster	2/25/2020	20-07000-00-GM	Maint. Engineer		\$6,037.50
Foster	2/25/2020	20-07000-00-GM	Maintenance		\$191,250.00
Hamel	2/25/2020	20-10000-00-GM	Maint. Engineer		\$6,300.00
Hamel	2/25/2020	20-10000-00-GM	Maintenance		\$361,000.00
Helvetia	2/26/2020	20-11000-00-GM	Maintenance		\$269,650.00
Helvetia	2/26/2020	20-11000-00-GM	Maint. Engineer		\$8,662.50
Jarvis	2/26/2020	20-12000-00-GM	Maintenance		\$283,250.00
Jarvis	2/26/2020	20-12000-00-GM	Maint. Engineer		\$14,870.63
Leef	2/26/2020	20-13000-00-GM	Maint. Engineer		\$6,300.00
Leef	2/26/2020	20-13000-00-GM	Maintenance		\$172,950.00
Marine	2/26/2020	20-14000-00-GM	Maintenance		\$210,750.00
Marine	2/26/2020	20-14000-00-GM	Maint. Engineer		\$6,825.00
Moro	2/26/2020	20-15000-00-GM	Maint. Engineer		\$4,987.50
Moro	2/26/2020	20-15000-00-GM	Maintenance		\$262,250.00
Nameoki	2/26/2020	20-16000-00-GM	Maint. Engineer		\$3,675.00
Nameoki	2/26/2020	20-16000-00-GM	Maintenance		\$200,750.00
New Douglas	2/26/2020	20-17000-00-GM	Maintenance		\$106,200.00
New Douglas	2/26/2020	20-17000-00-GM	Maint. Engineer		\$4,462.50
Olive	2/26/2020	20-18000-00-GM	Maint. Engineer		\$4,987.50



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Olive	2/26/2020	20-18000-00-GM	Maintenance		\$162,000.00
Omphghent	2/26/2020	20-19000-00-GM	Maintenance		\$89,750.00
Omphghent	2/26/2020	20-19000-00-GM	Maint. Engineer		\$2,887.50
Pin Oak	2/26/2020	20-20000-00-GM	Maint. Engineer		\$9,712.50
Pin Oak	2/26/2020	20-20000-00-GM	Maintenance		\$253,920.00
Saline	2/26/2020	20-21000-00-GM	Maintenance		\$201,500.00
Saline	2/26/2020	20-21000-00-GM	Maint. Engineer		\$5,775.00
St Jacob	2/26/2020	20-22000-00-GM	Maintenance		\$245,500.00
St Jacob	2/26/2020	20-22000-00-GM	Maint. Engineer		\$7,350.00
Venice	2/26/2020	20-23000-00-GM	Maintenance		\$12,000.00
Venice	2/26/2020	20-23000-00-GM	Maint. Engineer		\$630.00
Wood River	2/26/2020	20-24000-00-GM	Maint. Engineer		\$7,284.38
Wood River	2/26/2020	20-24000-00-GM	Maintenance		\$138,750.00
TOTAL					\$4,267,887.51

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Alhambra	2/28/2020		Interest	2019 Interest	\$1,078.86
Chouteau	2/28/2020		Interest	2019 Interest	\$2,345.32
Collinsville	2/28/2020		Interest	2019 Interest	\$18,529.07
Edwardsville	2/28/2020		Interest	2019 Interest	\$2,184.28
Fort Russell	2/28/2020		Interest	2019 Interest	\$904.66
Foster	2/28/2020		Interest	2019 Interest	\$1,276.11
Hamel	2/28/2020		Interest	2019 Interest	\$865.08
Helvetia	2/28/2020		Interest	2019 Interest	\$2,270.28
Jarvis	2/28/2020		Interest	2019 Interest	\$6,016.98
Leef	2/28/2020		Interest	2019 Interest	\$1,838.20
Marine	2/28/2020		Interest	2019 Interest	\$1,045.90
Moro	2/28/2020		Interest	2019 Interest	\$1,094.19
Nameoki	2/28/2020		Interest	2019 Interest	\$31,323.92
New Douglas	2/28/2020		Interest	2019 Interest	\$760.68
Olive	2/28/2020		Interest	2019 Interest	\$723.90
Omphghent	2/28/2020		Interest	2019 Interest	\$476.84
Pin Oak	2/28/2020		Interest	2019 Interest	\$2,803.48
Saline	2/28/2020		Interest	2019 Interest	\$890.30
St Jacob	2/28/2020		Interest	2019 Interest	\$1,174.29
Venice	2/28/2020		Interest	2019 Interest	\$207.33
Wood River	2/28/2020		Interest	2019 Interest	\$6,237.92
TOTAL					\$84,047.59



RD Dist/Twnshp Report

Marion

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		\$694,326.90
Motor Fuel Tax Fund Allotment	\$70,893.12	
MFT Transportation Renewal Fund Allotment	\$54,681.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$125,575.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,531,691.88
Current Unobligated Balance		(\$711,789.94)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Alma	2/21/2020	20-01000-00-GM	Maint. Engineer		\$4,477.38
Alma	2/21/2020	20-01000-00-GM	Maintenance		\$89,547.50
Carrigan	2/21/2020	20-02000-00-GM	Maintenance		\$88,281.00
Carrigan	2/21/2020	20-02000-00-GM	Maint. Engineer		\$4,414.05
Centralia	2/21/2020	20-03000-00-GM	Maintenance		\$74,000.00
Centralia	2/21/2020	20-03000-00-GM	Maint. Engineer		\$3,700.00
Foster	2/21/2020	20-04000-00-GM	Maintenance		\$81,812.50
Foster	2/21/2020	20-04000-00-GM	Maint. Engineer		\$4,090.63
Haines	2/21/2020	20-05000-00-GM	Maintenance		\$86,512.50
Haines	2/21/2020	20-05000-00-GM	Maint. Engineer		\$4,325.63
Iuka	2/21/2020	20-06000-00-GM	Maintenance		\$88,550.00
Iuka	2/21/2020	20-06000-00-GM	Maint. Engineer		\$4,427.50
Kinmundy	2/21/2020	20-07000-00-GM	Maintenance		\$125,810.00
Kinmundy	2/21/2020	20-07000-00-GM	Maint. Engineer		\$6,290.50
Meacham	2/24/2020	20-08000-00-GM	Maint. Engineer		\$5,052.50
Meacham	2/24/2020	20-08000-00-GM	Maintenance		\$101,050.00
Odin	2/21/2020	20-09000-00-GM	Maint. Engineer		\$1,870.50
Odin	2/21/2020	20-09000-00-GM	Maintenance		\$37,410.00
Omega	2/21/2020	20-10000-00-GM	Maint. Engineer		\$4,905.75
Omega	2/21/2020	20-10000-00-GM	Maintenance		\$103,115.00
Patoka	2/21/2020	20-11000-00-GM	Maintenance		\$73,000.00
Patoka	2/21/2020	20-11000-00-GM	Maint. Engineer		\$3,650.00
Raccoon	2/21/2020	20-12000-00-GM	Maintenance		\$106,000.00
Raccoon	2/21/2020	20-12000-00-GM	Maint. Engineer		\$5,300.00
Romine	2/24/2020	20-13000-00-GM	Maint. Engineer		\$3,880.00
Romine	2/24/2020	20-13000-00-GM	Maintenance		\$77,600.00
Salem	2/24/2020	20-14000-00-GM	Maint. Engineer		\$3,724.38
Salem	2/24/2020	20-14000-00-GM	Maintenance		\$74,487.50



AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Sandoval	2/24/2020	20-15000-00-GM	Maint. Engineer		\$1,500.00
Sandoval	2/24/2020	20-15000-00-GM	Maintenance		\$30,000.00
Stevenson	2/21/2020	20-16000-00-GM	Maint. Engineer		\$5,235.81
Stevenson	2/21/2020	20-16000-00-GM	Maintenance		\$104,716.25
Tonti	2/24/2020	20-17000-00-GM	Maintenance		\$117,100.00
Tonti	2/24/2020	20-17000-00-GM	Maint. Engineer		\$5,855.00
TOTAL					\$1,531,691.88



RD Dist/Twnshp Report

Marshall

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		\$510,313.53
Motor Fuel Tax Fund Allotment	\$39,898.69	
MFT Transportation Renewal Fund Allotment	\$30,775.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$70,673.69</u>	
Plus Credits Processed		\$35,871.95
Minus Authorizations Processed		<u>\$72,990.51</u>
Current Unobligated Balance		\$543,868.66

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Bell Plain	2/21/2020	20-01000-00-GM	Maint. Engineer	per est	\$4,518.65
Bell Plain	2/21/2020	20-01000-00-GM	Maintenance	per est	\$6,600.00
Bennington	2/21/2020	20-02000-00-GM	Maintenance	per est	\$8,250.00
Bennington	2/21/2020	20-02000-00-GM	Maint. Engineer	per est	\$5,177.40
Evans	2/21/2020	20-03000-00-GM	Maint. Engineer	per est	\$6,129.10
Henry	2/10/2020	20-04000-00-GM	Maint. Engineer	per est	\$4,464.75
Lacon	2/3/2020	20-06000-00-GM	Maint. Engineer	per est	\$2,347.45
Richland	2/10/2020	20-08000-00-GM	Maint. Engineer	per est	\$4,910.60
Roberts	2/3/2020	20-09000-00-GM	Maintenance	per est	\$13,600.00
Roberts	2/3/2020	20-09000-00-GM	Maint. Engineer	per est	\$4,314.50
Saratoga	2/3/2020	20-10000-00-GM	Maint. Engineer	per est	\$6,548.85
Steuben	2/21/2020	20-11000-00-GM	Maint. Engineer	per est	\$2,572.39
Whitefield	2/7/2020	19-12000-00-GM	Maintenance	per mes	\$3,556.82
TOTAL					\$72,990.51

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bell Plain	2/10/2020	19-01000-00-GM	Maint. Engineer	per mes	\$1.53
Bell Plain	2/24/2020		Interest	Oct-Dec 2019	\$9.82
Bennington	2/19/2020	19-02000-00-GM	Maint. Engineer	per mes	\$53.20
Bennington	2/19/2020	19-02000-00-GM	Maintenance	per mes	\$1,608.50
Bennington	2/24/2020		Interest	Oct-Dec 2019	\$11.43
Evans	2/21/2020	19-03000-00-GM	Maint. Engineer	per mes	\$466.91
Evans	2/24/2020		Interest	Oct-Dec 2019	\$9.76
Henry	2/10/2020	19-04000-00-GM	Maint. Engineer	per mes	\$340.75
Henry	2/24/2020		Interest	Oct-Dec 2019	\$3.30
Hopewell	2/10/2020	19-05000-00-GM	Maintenance	per mes	\$3,566.04
Hopewell	2/24/2020		Interest	Oct-Dec 2019	\$6.73
Lacon	2/10/2020	19-06000-00-GM	Maintenance	per mes	\$0.03



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Lacon	2/10/2020	19-06000-00-GM	Maint. Engineer	per mes	\$119.33
Lacon	2/24/2020		Interest	Oct-Dec 2019	\$3.43
LaPrairie	2/3/2020	19-07000-00-GM	Maint. Engineer	per mes	\$2,760.00
LaPrairie	2/3/2020	19-07000-00-GM	Maintenance	per mes	\$25,600.00
LaPrairie	2/24/2020		Interest	Oct-Dec 2019	\$8.67
Richland	2/24/2020		Interest	Oct-Dec 2019	\$7.71
Roberts	2/7/2020	19-09000-00-GM	Maint. Engineer	per mes	\$366.53
Roberts	2/24/2020		Interest	Oct-Dec 2019	\$8.41
Saratoga	2/24/2020		Interest	Oct-Dec 2019	\$7.93
Steuben	2/24/2020		Interest	Oct-Dec 2019	\$5.55
Steuben	2/24/2020	19-11000-00-GM	Maint. Engineer	per mes	\$159.89
Steuben	2/24/2020	19-11000-00-GM	Maintenance	per mes	\$636.88
Whitefield	2/7/2020	19-12000-00-GM	Maint. Engineer	per mes	\$102.50
Whitefield	2/24/2020		Interest	Oct-Dec 2019	\$7.12
TOTAL					\$35,871.95



RD Dist/Twnshp Report

Mason

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		\$1,352,378.67
Motor Fuel Tax Fund Allotment	\$57,558.60	
MFT Transportation Renewal Fund Allotment	\$44,396.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$101,955.21
Plus Credits Processed		\$3,931.36
Minus Authorizations Processed		\$1,560,987.23
Current Unobligated Balance		(\$102,721.99)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Allens Grove	2/19/2020	20-01000-00-GM	Maintenance	Per Estimate of Cost	\$135,540.00
Allens Grove	2/19/2020	20-01000-00-GM	Maint. Engineer	Per Estimate of Cost	\$6,777.00
Bath	2/19/2020	20-02000-00-GM	Maint. Engineer	Per Estimate of Cost	\$6,535.35
Bath	2/19/2020	20-02000-00-GM	Maintenance	Per Estimate of Cost	\$130,707.00
Crane Creek	2/19/2020	20-03000-00-GM	Maintenance	Per Estimate of Cost	\$141,863.00
Crane Creek	2/19/2020	20-03000-00-GM	Maint. Engineer	Per Estimate of Cost	\$7,093.15
Forest City	2/19/2020	20-04000-00-GM	Maint. Engineer	Per Estimate of Cost	\$6,825.50
Forest City	2/19/2020	20-04000-00-GM	Maintenance	Per Estimate of Cost	\$136,510.00
Havana	2/19/2020	20-05000-00-GM	Maintenance	Per Estimate of Cost	\$190,962.00
Havana	2/19/2020	20-05000-00-GM	Maint. Engineer	Per Estimate of Cost	\$9,548.10
Kilbourne	2/19/2020	20-06000-00-GM	Maintenance	Per Estimate of Cost	\$2,308.95
Kilbourne	2/19/2020	20-06000-00-GM	Maintenance	Per Estimate of Cost	\$46,179.00
Lynchburg	2/19/2020	20-07000-00-GM	Maint. Engineer	Per Estimate of Cost	\$4,133.20
Lynchburg	2/19/2020	20-07000-00-GM	Maintenance	Per Estimate of Cost	\$82,664.00
Manito	2/19/2020	20-08000-00-GM	Maintenance	Per Estimate of Cost	\$126,500.00
Manito	2/19/2020	20-08000-00-GM	Maint. Engineer	Per Estimate of Cost	\$6,325.00
Mason City	2/19/2020	20-09000-00-GM	Maint. Engineer	Per Estimate of Cost	\$3,707.53
Mason City	2/19/2020	20-09000-00-GM	Maintenance	Per Estimate of Cost	\$74,150.50
Pennsylvania	2/19/2020	20-10000-00-GM	Maintenance	Per Estimate of Cost	\$96,023.00
Pennsylvania	2/19/2020	20-10000-00-GM	Maint. Engineer	Per Estimate of Cost	\$4,801.15
Quiver	2/19/2020	20-11000-00-GM	Maint. Engineer	Per Estimate of Cost	\$3,575.65
Quiver	2/19/2020	20-11000-00-GM	Maintenance	Per Estimate of Cost	\$71,513.00
Salt Creek	2/19/2020	20-12000-00-GM	Maintenance	Per Estimate of Cost	\$132,500.00
Salt Creek	2/19/2020	20-12000-00-GM	Maint. Engineer	Per Estimate of Cost	\$6,625.00
Sherman	2/19/2020	20-13000-00-GM	Maint. Engineer	Per Estimate of Cost	\$6,077.15
Sherman	2/19/2020	20-13000-00-GM	Maintenance	Per Estimate of Cost	\$121,543.00
TOTAL					\$1,560,987.23



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Allens Grove	2/6/2020		Interest	2019 INTEREST	\$355.92
Bath	2/6/2020		Interest	2019 INTEREST	\$364.25
Crane Creek	2/6/2020		Interest	2019 INTEREST	\$356.54
Forest City	2/6/2020		Interest	2019 INTEREST	\$380.15
Havana	2/6/2020		Interest	2019 INTEREST	\$401.23
Kilbourne	2/6/2020		Interest	2019 INTEREST	\$150.05
Lynchburg	2/6/2020		Interest	2019 INTEREST	\$232.69
Manito	2/6/2020		Interest	2019 INTEREST	\$298.01
Mason City	2/6/2020		Interest	2019 INTEREST	\$165.23
Pennsylvania	2/6/2020		Interest	2019 INTEREST	\$270.29
Quiver	2/6/2020		Interest	2019 INTEREST	\$253.43
Salt Creek	2/6/2020		Interest	2019 INTEREST	\$473.73
Sherman	2/6/2020		Interest	2019 INTEREST	\$229.84
				TOTAL	\$3,931.36



RD Dist/Twnshp Report

Massac

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		(\$255,856.80)
Motor Fuel Tax Fund Allotment	\$27,009.68	
MFT Transportation Renewal Fund Allotment	\$20,833.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$47,843.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$208,013.77)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

McDonough

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		\$216,121.41
Motor Fuel Tax Fund Allotment	\$72,900.30	
MFT Transportation Renewal Fund Allotment	\$56,230.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$129,130.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$345,251.84

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

McHenry

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		\$1,888,362.76
Motor Fuel Tax Fund Allotment	\$67,902.84	
MFT Transportation Renewal Fund Allotment	\$52,375.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$120,278.33
Plus Credits Processed		\$80,608.74
Minus Authorizations Processed		\$322,355.19
Current Unobligated Balance		\$1,766,894.64

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Alden	2/27/2020	19-01000-01-GM	Maintenance		\$23,538.70
Chemung	2/11/2020	18-04000-00-GM	Maint. Engineer		\$355.27
Chemung	2/11/2020	18-04000-00-GM	Maintenance		\$7,105.36
Coral	2/27/2020	19-05000-01-GM	Maintenance		\$47,567.39
Grafton	2/19/2020	19-08000-01-GM	Maint. Engineer		\$12,479.69
Hartland	2/27/2020	19-10000-01-GM	Maintenance		\$9,484.34
Hartland	2/27/2020	19-10000-01-GM	Maint. Engineer		\$474.21
Hebron	2/3/2020	18-11000-00-GM	Maintenance		\$0.01
Hebron	2/27/2020	19-11000-01-GM	Maintenance		\$25,000.00
Marengo	2/27/2020	19-12000-01-GM	Maintenance		\$59,270.20
Marengo	2/27/2020	19-12000-01-GM	Maint. Engineer		\$429.32
McHenry	2/11/2020	19-13000-00-GM	Maintenance		\$99,993.66
McHenry	2/11/2020	19-13000-00-GM	Maint. Engineer		\$4,999.68
Seneca	2/13/2020	18-17000-00-GM	Maintenance		\$30,149.87
Seneca	2/13/2020	18-17000-00-GM	Maint. Engineer		\$1,507.49
TOTAL					\$322,355.19

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Alden	2/27/2020	19-01000-01-GM	Maint. Engineer		\$671.71
Burton	2/27/2020	19-03000-01-GM	Maintenance		\$145.88
Burton	2/27/2020	19-03000-01-GM	Maint. Engineer		\$7.30
Coral	2/27/2020	19-05000-01-GM	Maint. Engineer		\$2,747.16
Dorr	2/27/2020	19-06000-01-GM	Maint. Engineer		\$2,307.08
Grafton	2/19/2020	19-08000-01-GM	Maintenance	done in error-s/b in Maint. Engr.	\$12,479.69
Grafton	2/27/2020	19-08000-01-GM	Maint. Engineer		\$1,753.25
Hebron	2/27/2020	19-11000-01-GM	Maint. Engineer		\$797.15



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
Marengo	2/27/2020	19-12000-01-GM	Maintenance		\$59,270.20
Marengo	2/27/2020	19-12000-01-GM	Maint. Engineer		\$429.32
TOTAL					\$80,608.74



RD Dist/Twnshp Report

McLean

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		\$1,427,138.89
Motor Fuel Tax Fund Allotment	\$134,703.33	
MFT Transportation Renewal Fund Allotment	\$103,900.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$238,603.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$3,033,460.54
Current Unobligated Balance		(\$1,367,717.73)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Allin	2/13/2020	20-01000-00-GM	Maint. Engineer		\$7,936.94
Allin	2/13/2020	20-01000-00-GM	Maintenance		\$94,062.50
Arrowsmith	2/18/2020	20-03000-00-GM	Maintenance		\$103,750.00
Arrowsmith	2/18/2020	20-03000-00-GM	Maint. Engineer		\$6,921.25
Bloomington	2/26/2020	20-05000-00-GM	Maint. Engineer		\$20,829.27
Bloomington	2/26/2020	20-05000-00-GM	Maintenance		\$110,512.30
Blue Mound	2/6/2020	20-07000-00-GM	Maint. Engineer		\$10,945.38
Blue Mound	2/6/2020	20-07000-00-GM	Maintenance		\$167,625.00
Cheneys Grove	2/4/2020	20-08000-00-GM	Maintenance		\$143,297.00
Cheneys Grove	2/4/2020	20-08000-00-GM	Maint. Engineer		\$11,838.21
Cropsey	2/18/2020	20-10000-00-GM	Maintenance		\$54,000.00
Cropsey	2/18/2020	20-10000-00-GM	Maint. Engineer		\$3,787.00
Dale	2/26/2020	20-11000-00-GM	Maintenance		\$135,062.50
Dale	2/26/2020	20-11000-00-GM	Maint. Engineer		\$8,893.94
Danvers	2/26/2020	20-12000-00-GM	Maint. Engineer		\$8,869.63
Danvers	2/26/2020	20-12000-00-GM	Maintenance		\$140,438.50
Dawson	2/4/2020	20-13000-00-GM	Maint. Engineer		\$5,857.85
Dawson	2/4/2020	20-13000-00-GM	Maintenance		\$90,670.60
Downs	2/13/2020	20-14000-00-GM	Maintenance		\$121,470.00
Downs	2/13/2020	20-14000-00-GM	Maint. Engineer		\$7,205.68
Dry Grove	2/21/2020	20-15000-00-GM	Maint. Engineer		\$8,745.04
Dry Grove	2/21/2020	20-15000-00-GM	Maintenance		\$132,699.00
Empire	2/4/2020	20-16000-00-GM	Maint. Engineer		\$13,174.00
Empire	2/4/2020	20-16000-00-GM	Maintenance		\$138,000.00
Funks Grove	2/4/2020	20-17000-00-GM	Maint. Engineer		\$5,192.65
Funks Grove	2/4/2020	20-17000-00-GM	Maintenance		\$67,339.00
Gridley	2/6/2020	20-18000-00-GM	Maint. Engineer		\$11,172.74
Gridley	2/6/2020	20-18000-00-GM	Maintenance		\$210,486.25



AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Hudson	2/18/2020	20-19000-00-GM	Maintenance		\$130,162.50
Hudson	2/18/2020	20-19000-00-GM	Maint. Engineer		\$10,286.24
Lawndale	2/13/2020	20-20000-00-GM	Maint. Engineer		\$6,351.80
Lawndale	2/13/2020	20-20000-00-GM	Maintenance		\$103,200.00
Lexington	2/18/2020	20-21000-00-GM	Maint. Engineer		\$1,890.07
Lexington	2/18/2020	20-21000-00-GM	Maintenance		\$23,890.00
Martin	2/4/2020	20-22000-00-GM	Maintenance		\$113,699.40
Martin	2/4/2020	20-22000-00-GM	Maint. Engineer		\$6,198.76
Money Creek	2/18/2020	20-23000-00-GM	Maintenance		\$138,737.50
Money Creek	2/18/2020	20-23000-00-GM	Maint. Engineer		\$11,771.46
Old Town	2/6/2020	20-26000-00-GM	Maint. Engineer		\$6,353.31
Old Town	2/6/2020	20-26000-00-GM	Maintenance		\$94,735.00
Randolph	2/4/2020	20-27000-00-GM	Maintenance		\$101,790.00
Randolph	2/4/2020	20-27000-00-GM	Maint. Engineer		\$5,631.28
West	2/13/2020	20-29000-00-GM	Maintenance		\$201,265.00
West	2/13/2020	20-29000-00-GM	Maint. Engineer		\$11,377.08
White Oak	2/21/2020	20-30000-00-GM	Maintenance		\$43,925.00
White Oak	2/21/2020	20-30000-00-GM	Maint. Engineer		\$5,420.28
Yates	2/4/2020	20-31000-00-GM	Maintenance		\$165,375.00
Yates	2/4/2020	20-31000-00-GM	Maint. Engineer		\$10,618.63
TOTAL					\$3,033,460.54



RD Dist/Twnshp Report

Menard

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		(\$2,043,085.08)
Motor Fuel Tax Fund Allotment	\$35,461.38	
MFT Transportation Renewal Fund Allotment	\$27,352.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$62,813.76
Plus Credits Processed		\$705.91
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,979,565.41)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	2/20/2020		Interest	2019 INTEREST	\$21.91
Rd Dist 02	2/20/2020		Interest	2019 iINTEREST	\$117.32
Rd Dist 03	2/20/2020		Interest	2019 INTEREST	\$33.61
Rd Dist 04	2/20/2020		Interest	2019 INTEREST	\$60.39
Rd Dist 05	2/20/2020		Interest	2019 INTEREST	\$328.59
Rd Dist 06	2/20/2020		Interest	2019 INTEREST	\$63.29
Rd Dist 07	2/20/2020		Interest	2019 INTEREST	\$22.07
Rd Dist 09	2/20/2020		Interest	2019 INTEREST	\$24.60
Rd Dist 10	2/20/2020		Interest	2019 INTEREST	\$34.13
				TOTAL	\$705.91



RD Dist/Twnshp Report

Mercer

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		\$876,700.86
Motor Fuel Tax Fund Allotment	\$64,441.51	
MFT Transportation Renewal Fund Allotment	\$49,705.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$114,147.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$990,847.97

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Monroe

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		\$946,387.57
Motor Fuel Tax Fund Allotment	\$37,979.54	
MFT Transportation Renewal Fund Allotment	\$29,294.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$67,274.26</u>	
Plus Credits Processed		\$320,670.89
Minus Authorizations Processed		\$276,565.00
Current Unobligated Balance		<u>\$1,057,767.72</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 05	2/26/2020	20-05000-00-GM	Maint. Engineer		\$1,000.00
Rd Dist 05	2/26/2020	20-05000-00-GM	Maintenance		\$165,000.00
Rd Dist 06	2/26/2020	20-06000-00-GM	Maintenance		\$110,565.00
				TOTAL	<u>\$276,565.00</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	2/11/2020	19-01000-00-GM	Maintenance	2019 MES	\$100.98
Rd Dist 02	2/11/2020	19-02000-00-GM	Maintenance	2019 MES	\$1.68
Rd Dist 03	2/11/2020	19-03000-00-GM	Maintenance	2019 MES	\$275.20
Rd Dist 04	2/11/2020	19-04000-00-GM	Maintenance	2019 MES	\$65,393.18
Rd Dist 05	2/11/2020	19-05000-00-GM	Maintenance	2019 MES	\$7,453.09
Rd Dist 06	2/11/2020	19-06000-00-GM	Maintenance	2019 MES	\$7,102.27
Rd Dist 07	2/11/2020	19-07000-00-GM	Maintenance	2019 MES	\$67,838.81
Rd Dist 08	2/11/2020	19-08000-00-GM	Maintenance	2019 MES	\$80,696.20
Rd Dist 09	2/11/2020	19-09000-00-GM	Maintenance	2019 MES	\$54,054.38
Rd Dist 10	2/11/2020	19-10000-00-GM	Maintenance	2019 MES	\$37,755.10
				TOTAL	<u>\$320,670.89</u>



RD Dist/Twnshp Report

Montgomery

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		(\$1,045,772.64)
Motor Fuel Tax Fund Allotment	\$85,524.76	
MFT Transportation Renewal Fund Allotment	\$65,967.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$151,492.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$894,280.16)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Morgan

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		(\$1,339,744.41)
Motor Fuel Tax Fund Allotment	\$64,642.37	
MFT Transportation Renewal Fund Allotment	\$49,860.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$114,502.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,225,241.52)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Moultrie

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		\$399,660.49
Motor Fuel Tax Fund Allotment	\$44,775.75	
MFT Transportation Renewal Fund Allotment	\$34,536.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$79,312.59</u>	
Plus Credits Processed		\$187,648.68
Minus Authorizations Processed		\$1,372,874.53
Current Unobligated Balance		<u>(\$706,252.77)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Dora	2/5/2020	20-01000-00-GM	Maint. Engineer	FY20 Program	\$3,015.00
Dora	2/5/2020	20-01000-00-GM	Maintenance	FY20 Program	\$100,500.00
East Nelson	2/5/2020	20-02000-00-GM	Maintenance	FY20 Program	\$146,200.00
East Nelson	2/5/2020	20-02000-00-GM	Maint. Engineer	FY20 Program	\$4,386.00
Jonathan Creek	2/5/2020	20-03000-00-GM	Maintenance	FY20 Program	\$155,000.00
Jonathan Creek	2/5/2020	20-03000-00-GM	Maint. Engineer	FY20 Program	\$4,650.00
Lovington	2/5/2020	20-04000-00-GM	Maint. Engineer	FY20 Program	\$6,114.00
Lovington	2/5/2020	20-04000-00-GM	Maintenance	FY20 Program	\$203,800.00
Low	2/5/2020	20-05000-00-GM	Maint. Engineer	FY20 Program	\$5,250.00
Low	2/5/2020	20-05000-00-GM	Maintenance	FY20 Program	\$175,000.00
Marrowbone	2/5/2020	20-06000-00-GM	Maintenance	FY20 Program	\$127,187.90
Marrowbone	2/5/2020	20-06000-00-GM	Maint. Engineer	FY20 Program	\$3,815.63
Sullivan	2/5/2020	20-07000-00-GM	Maint. Engineer	FY20 Program	\$6,426.00
Sullivan	2/5/2020	20-07000-00-GM	Maintenance	FY20 Program	\$214,200.00
Whitley	2/5/2020	20-08000-00-GM	Maintenance	FY20 Program	\$211,000.00
Whitley	2/5/2020	20-08000-00-GM	Maint. Engineer	FY20 Program	\$6,330.00
TOTAL					\$1,372,874.53

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Dora	2/28/2020		Interest	2019	\$338.15
East Nelson	2/3/2020	19-02000-00-GM	Maint. Engineer	Per MES	\$1,230.95
East Nelson	2/3/2020	19-02000-00-GM	Maintenance	Per MES	\$41,031.52
East Nelson	2/28/2020		Interest	2019	\$1,075.88
Jonathan Creek	2/28/2020		Interest	2019	\$831.32
Lovington	2/3/2020	19-04000-00-GM	Maintenance	Per MES	\$20,000.00
Lovington	2/3/2020	19-04000-00-GM	Maint. Engineer	Per MES	\$600.00
Lovington	2/28/2020		Interest	2019	\$1,194.44
Low	2/3/2020	19-05000-00-GM	Maintenance	Per MES	\$33,017.20



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Lowe	2/3/2020	19-05000-00-GM	Maint. Engineer	Per MES	\$990.52
Lowe	2/28/2020		Interest	2019	\$1,448.65
Marrowbone	2/28/2020		Interest	2019	\$519.77
Sullivan	2/28/2020		Interest	2019	\$336.40
Whitley	2/3/2020	19-08000-00-GM	Maint. Engineer	Per MES	\$2,444.90
Whitley	2/3/2020	19-08000-00-GM	Maintenance	Per MES	\$81,496.52
Whitley	2/28/2020		Interest	2019	\$1,092.46
TOTAL					\$187,648.68



RD Dist/Twnshp Report

Ogle

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		(\$802,927.40)
Motor Fuel Tax Fund Allotment	\$82,296.08	
MFT Transportation Renewal Fund Allotment	\$63,477.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$145,773.43
Plus Credits Processed		\$655.58
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$656,498.39)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Brookville	2/26/2020		Interest	January 2020	\$19.86
Buffalo	2/26/2020		Interest	January 2020	\$24.12
Byron	2/26/2020		Interest	January 2020	\$17.16
Dement	2/26/2020		Interest	January 2020	\$14.63
Eagle Point	2/26/2020		Interest	January 2020	\$13.32
Flagg	2/26/2020		Interest	January 2020	\$132.03
Forreston	2/26/2020		Interest	January 2020	\$39.92
Grand Detour	2/26/2020		Interest	January 2020	\$6.29
LaFayette	2/26/2020		Interest	January 2020	\$23.52
Leaf River	2/26/2020		Interest	January 2020	\$22.75
Lincoln	2/26/2020		Interest	January 2020	\$30.95
Lynnville	2/26/2020		Interest	January 2020	\$34.58
Marion	2/26/2020		Interest	January 2020	\$84.50
Maryland	2/26/2020		Interest	January 2020	\$21.99
Monroe	2/26/2020		Interest	January 2020	\$18.63
Mt Morris	2/26/2020		Interest	January 2020	\$3.13
Oregon-Nashua	2/26/2020		Interest	January 2020	\$11.10
Pine Creek	2/26/2020		Interest	January 2020	\$22.36
Pine Rock	2/26/2020		Interest	January 2020	\$26.48
Rockvale	2/26/2020		Interest	January 2020	\$9.68
Scott	2/26/2020		Interest	January 2020	\$13.77
Taylor	2/26/2020		Interest	January 2020	\$6.29
White Rock	2/26/2020		Interest	January 2020	\$44.28
Woosung	2/26/2020		Interest	January 2020	\$14.24
				TOTAL	\$655.58



RD Dist/Twnshp Report

Peoria

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		\$1,215,865.18
Motor Fuel Tax Fund Allotment	\$60,630.66	
MFT Transportation Renewal Fund Allotment	\$46,766.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$107,396.85
Plus Credits Processed		\$6,777.52
Minus Authorizations Processed		\$167,279.85
Current Unobligated Balance		\$1,162,759.70

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Jubilee	2/13/2020	20-07000-00-GM	Maint. Engineer	per est	\$4,941.35
Jubilee	2/13/2020	20-07000-00-GM	Maintenance	per est	\$16,875.00
Kickapoo	2/13/2020	20-08000-00-GM	Maint. Engineer	per est	\$3,593.50
Kickapoo	2/13/2020	20-08000-00-GM	Maintenance	per est	\$71,870.00
Medina	2/13/2020	19-11000-00-GM	Maintenance	salt per est grp I	\$70,000.00
				TOTAL	\$167,279.85

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Akron	2/24/2020		Interest	Sept-Dec	\$69.16
Brimfield	2/24/2020		Interest	Sept-Dec 2019	\$49.35
Chillicothe	2/24/2020		Interest	Sept-Dec 2019	\$470.62
Elmwood	2/24/2020		Interest	Sept-Dec 2019	\$15.70
Hallock	2/24/2020		Interest	Sept-Dec 2019	\$153.47
Hollis	2/24/2020		Interest	Sept-Dec 2019	\$131.45
Jubilee	2/24/2020		Interest	Sept-Dec 2019	\$348.38
Kickapoo	2/24/2020		Interest	Sept-Dec 2019	\$469.00
Limestone	2/24/2020		Interest	Sept-Dec 2019	\$403.21
Logan	2/24/2020		Interest	Sept-Dec 2019	\$328.73
Medina	2/24/2020		Interest	Sept-Dec 2019	\$954.40
Millbrook	2/24/2020		Interest	Sept-Dec 2019	\$199.09
Princeville	2/24/2020		Interest	Sept-Dec 2019	\$877.19
Radnor	2/24/2020		Interest	Sept-Dec 2019	\$1,934.42
Rosefield	2/24/2020		Interest	Sept-Dec 2019	\$29.69
Timber	2/24/2020		Interest	Sept-Dec 2019	\$49.13
Trivoli	2/24/2020		Interest	Sept-Dec 2019	\$294.53
				TOTAL	\$6,777.52



RD Dist/Twnshp Report

Perry

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		(\$1,191,835.31)
Motor Fuel Tax Fund Allotment	\$40,733.95	
MFT Transportation Renewal Fund Allotment	\$31,419.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$72,153.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,119,682.08)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Piatt

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		\$815,779.57
Motor Fuel Tax Fund Allotment	\$58,533.66	
MFT Transportation Renewal Fund Allotment	\$45,148.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$103,682.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$919,461.93

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Pike

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		\$289,468.78
Motor Fuel Tax Fund Allotment	\$90,820.35	
MFT Transportation Renewal Fund Allotment	\$70,052.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$160,872.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$450,341.48

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Pope

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		\$193,833.30
Motor Fuel Tax Fund Allotment	\$26,716.81	
MFT Transportation Renewal Fund Allotment	\$20,607.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$47,324.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$241,157.56

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Pulaski

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		(\$425,416.73)
Motor Fuel Tax Fund Allotment	\$20,669.14	
MFT Transportation Renewal Fund Allotment	\$15,942.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$36,611.85
Plus Credits Processed		\$164,922.49
Minus Authorizations Processed		\$5,029.49
Current Unobligated Balance		(\$228,911.88)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Co Unit Rd Dist	2/6/2020	16-01000-00-GM	Maintenance	per rev 61	\$5,029.49
TOTAL					\$5,029.49

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Co Unit Rd Dist	2/6/2020	19-01000-00-GM	Maintenance	Per rev 61	\$11,755.66
Co Unit Rd Dist	2/6/2020		Interest	16-19	\$6,309.06
Co Unit Rd Dist	2/6/2020	17-01000-00-GM	Maintenance	per rev 61	\$90,413.18
Co Unit Rd Dist	2/6/2020	18-01000-00-GM	Maintenance	Per review 61	\$36,077.52
Co Unit Rd Dist	2/6/2020	14-01185-00-SC	Day Lbr Construct	Per review 61	\$1,066.34
Co Unit Rd Dist	2/6/2020	15-01186-00-SC	Day Lbr Construct	Per rev 61	\$19,228.84
Co Unit Rd Dist	2/6/2020		Other		\$71.89
TOTAL					\$164,922.49



RD Dist/Twnshp Report

Putnam

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		\$133,035.37
Motor Fuel Tax Fund Allotment	\$17,603.27	
MFT Transportation Renewal Fund Allotment	\$13,577.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$31,181.18</u>	
Plus Credits Processed		\$1,218.29
Minus Authorizations Processed		\$5,575.01
Current Unobligated Balance		<u>\$159,859.83</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Magnolia	2/11/2020	19-03000-00-GM	Maintenance	per mes	\$5,575.01
TOTAL					\$5,575.01

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Granville	2/24/2020		Interest	Jan 2020	\$32.41
Hennepin	2/7/2020	19-02000-00-GM	Maint. Engineer	per mes	\$695.62
Hennepin	2/24/2020		Interest	Jan 2020	\$20.59
Magnolia	2/11/2020	19-03000-00-GM	Maint. Engineer	per mes	\$363.15
Magnolia	2/24/2020		Interest	Jan 2020	\$30.23
Senachwine	2/7/2020	19-04000-00-GM	Maint. Engineer	per mes	\$51.58
Senachwine	2/24/2020		Interest	Jan 2020	\$24.71
TOTAL					\$1,218.29



RD Dist/Twnshp Report

Randolph

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		(\$1,123,339.51)
Motor Fuel Tax Fund Allotment	\$49,051.17	
MFT Transportation Renewal Fund Allotment	\$37,834.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$86,885.76</u>	
Plus Credits Processed		\$216,984.29
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>(\$819,469.46)</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	2/28/2020	19-01000-00-GM	Maint. Engineer	2019 MES	\$4.95
Rd Dist 01	2/28/2020	19-01000-00-GM	Maintenance	2019 MES	\$164.93
Rd Dist 03	2/28/2020	19-03000-00-GM	Maint. Engineer	2019 MES	\$23.63
Rd Dist 03	2/28/2020	19-03000-00-GM	Maintenance	2019 MES	\$787.53
Rd Dist 04	2/28/2020	19-04000-00-GM	Maintenance	2019 MES	\$209,711.89
Rd Dist 04	2/28/2020	19-04000-00-GM	Maint. Engineer	2019 MES	\$6,291.36
TOTAL					<u>\$216,984.29</u>



RD Dist/Twnshp Report

Richland

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		(\$1,600,116.88)
Motor Fuel Tax Fund Allotment	\$52,060.39	
MFT Transportation Renewal Fund Allotment	\$40,155.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$92,216.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,507,900.80)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Rock Island

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		(\$501,486.45)
Motor Fuel Tax Fund Allotment	\$32,925.50	
MFT Transportation Renewal Fund Allotment	\$25,396.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$58,321.90</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$30,134.50
Current Unobligated Balance		<u>(\$473,299.05)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Andalusia	2/5/2020	20-01000-00-GM	Maint. Engineer		\$877.70
Andalusia	2/5/2020	20-01000-00-GM	Maintenance		\$29,256.80
TOTAL					<u>\$30,134.50</u>



RD Dist/Twnshp Report

Saline

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		(\$497,338.39)
Motor Fuel Tax Fund Allotment	\$40,913.57	
MFT Transportation Renewal Fund Allotment	\$31,557.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$72,471.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$424,867.00)

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

Sangamon

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		\$1,290,312.84
Motor Fuel Tax Fund Allotment	\$92,513.87	
MFT Transportation Renewal Fund Allotment	\$71,358.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$163,872.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$2,399,716.28
Current Unobligated Balance		(\$945,530.95)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Auburn	2/21/2020	20-01000-00-GM	Maintenance	Per Estimate of Cost	\$95,919.00
Auburn	2/21/2020	20-01000-00-GM	Maint. Engineer	Per Estimate of Cost	\$3,836.76
Ball	2/21/2020	20-02000-00-GM	Maintenance	Per Estimate of Cost	\$67,613.00
Ball	2/21/2020	20-02000-00-GM	Maint. Engineer	Per Estimate of Cost	\$2,704.52
Buffalo Hart	2/21/2020	20-03000-00-GM	Maint. Engineer	Per Estimate of Cost	\$2,561.60
Buffalo Hart	2/21/2020	20-03000-00-GM	Maintenance	Per Estimate of Cost	\$64,040.00
Cartwright	2/21/2020	20-05000-00-GM	Maint. Engineer	Per Estimate of Cost	\$6,427.44
Cartwright	2/21/2020	20-05000-00-GM	Maintenance	Per Estimate of Cost	\$160,686.00
Chatham	2/21/2020	20-06000-00-GM	Maintenance	Per Estimate of Cost	\$110,800.00
Chatham	2/21/2020	20-06000-00-GM	Maint. Engineer	Per Estimate of Cost	\$4,432.00
Clear Lake	2/21/2020	20-07000-00-GM	Maintenance	Per Estimate of Cost	\$105,800.00
Clear Lake	2/21/2020	20-07000-00-GM	Maint. Engineer	Per Estimate of Cost	\$4,232.00
Cooper	2/21/2020	20-08000-00-GM	Maint. Engineer	Per Estimate of Cost	\$3,404.24
Cooper	2/21/2020	20-08000-00-GM	Maintenance	Per Estimate of Cost	\$85,106.00
Cotton Hill	2/21/2020	20-09000-00-GM	Maintenance	Per Estimate of Cost	\$83,975.00
Cotton Hill	2/21/2020	20-09000-00-GM	Maint. Engineer	Per Estimate of Cost	\$3,359.00
Curran	2/21/2020	20-10000-00-GM	Maint. Engineer	Per Estimate of Cost	\$2,483.22
Curran	2/21/2020	20-10000-00-GM	Maintenance	Per Estimate of Cost	\$62,080.50
Divernon	2/21/2020	20-11000-00-GM	Maint. Engineer	Per Estimate of Cost	\$4,110.24
Divernon	2/21/2020	20-11000-00-GM	Maintenance	Per Estimate of Cost	\$102,756.00
Fancy Creek	2/21/2020	20-12000-00-GM	Maint. Engineer	Per Estimate of Cost	\$4,044.00
Fancy Creek	2/21/2020	20-12000-00-GM	Maintenance	Per Estimate of Cost	\$101,100.00
Gardner	2/24/2020	20-13000-00-GM	Maintenance	Per Estimate of Cost	\$120,180.00
Gardner	2/24/2020	20-13000-00-GM	Maint. Engineer	Per Estimate of Cost	\$4,807.20
Illioopolis	2/24/2020	20-14000-00-GM	Maint. Engineer	Per Estimate of Cost	\$4,328.48
Illioopolis	2/24/2020	20-14000-00-GM	Maintenance	Per Estimate of Cost	\$108,212.00
Island Grove	2/24/2020	20-15000-00-GM	Maint. Engineer	Per Estimate of Cost	\$3,050.18
Island Grove	2/24/2020	20-15000-00-GM	Maintenance	Per Estimate of Cost	\$76,254.50



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
Lanesville	2/24/2020	20-16000-00-GM	Maintenance	Per Estimate of Cost	\$78,690.50
Lanesville	2/24/2020	20-16000-00-GM	Maint. Engineer	Per Estimate of Cost	\$3,147.62
Loami	2/24/2020	20-17000-00-GM	Maintenance	Per Estimate of Cost	\$70,546.00
Loami	2/24/2020	20-17000-00-GM	Maint. Engineer	Per Estimate of Cost	\$2,821.84
Maxwell	2/24/2020	20-18000-00-GM	Maint. Engineer	Per Estimate of Cost	\$51,450.00
Maxwell	2/24/2020	20-18000-00-GM	Maintenance	Per Estimate of Cost	\$2,058.00
Mechanicsburg	2/24/2020	20-19000-00-GM	Maintenance	Per Estimate of Cost	\$134,850.00
Mechanicsburg	2/24/2020	20-19000-00-GM	Maint. Engineer	Per Estimate of Cost	\$5,394.00
New Berlin	2/24/2020	20-20000-00-GM	Maint. Engineer	Per Estimate of Cost	\$2,875.24
New Berlin	2/24/2020	20-20000-00-GM	Maintenance	Per Estimate of Cost	\$71,881.00
Pawnee	2/24/2020	20-21000-00-GM	Maint. Engineer	Per Estimate of Cost	\$3,097.48
Pawnee	2/24/2020	20-21000-00-GM	Maintenance	Per Estimate of Cost	\$77,437.00
Rochester	2/24/2020	20-22000-00-GM	Maint. Engineer	Per Estimate of Cost	\$3,784.08
Rochester	2/24/2020	20-22000-00-GM	Maintenance	Per Estimate of Cost	\$94,602.00
Springfield	2/24/2020	20-24000-00-GM	Maintenance	Per Estimate of Cost	\$86,350.00
Springfield	2/24/2020	20-24000-00-GM	Maint. Engineer	Per Estimate of Cost	\$3,454.00
Talkington	2/24/2020	20-25000-00-GM	Maint. Engineer	Per Estimate of Cost	\$3,119.40
Talkington	2/24/2020	20-25000-00-GM	Maintenance	Per Estimate of Cost	\$77,985.00
Williams	2/24/2020	20-26000-00-GM	Maintenance	Per Estimate of Cost	\$111,774.00
Williams	2/24/2020	20-26000-00-GM	Maint. Engineer	Per Estimate of Cost	\$4,470.96
Woodside	2/24/2020	20-27000-00-GM	Maintenance	Per Estimate of Cost	\$107,332.00
Woodside	2/24/2020	20-27000-00-GM	Maint. Engineer	Per Estimate of Cost	\$4,293.28
TOTAL					\$2,399,716.28



RD Dist/Twnshp Report

Schuyler

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		(\$342,598.10)
Motor Fuel Tax Fund Allotment	\$51,230.44	
MFT Transportation Renewal Fund Allotment	\$39,515.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$90,745.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,593.68
Current Unobligated Balance		(\$253,445.83)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Buena Vista	2/24/2020	20-05000-00-GM	Maintenance	Per Revised Estimate of Cost	\$1,532.38
Buena Vista	2/24/2020	20-05000-00-GM	Maint. Engineer	Per Revised Estimate of Cost	\$61.30
TOTAL					\$1,593.68



RD Dist/Twnshp Report

Scott

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		(\$676,020.52)
Motor Fuel Tax Fund Allotment	\$24,971.95	
MFT Transportation Renewal Fund Allotment	\$19,261.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$44,233.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$631,786.97)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Shelby

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		(\$943,289.10)
Motor Fuel Tax Fund Allotment	\$108,197.11	
MFT Transportation Renewal Fund Allotment	\$83,455.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$191,652.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$12,184.64
Current Unobligated Balance		(\$763,821.07)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Shelbyville	2/21/2020	20-20000-00-GM	Maintenance	Per Revised Estimate	\$11,716.00
Shelbyville	2/21/2020	20-20000-00-GM	Maint. Engineer	Per Revised Estimate	\$468.64
				TOTAL	\$12,184.64



RD Dist/Twnshp Report

St. Clair

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		\$78,268.73
Motor Fuel Tax Fund Allotment	\$54,003.43	
MFT Transportation Renewal Fund Allotment	\$41,654.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$95,657.84</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$15,450.00
Current Unobligated Balance		<u>\$158,476.57</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Lebanon	2/24/2020	20-09000-00-GM	Maintenance	Revised Maint Est	\$15,000.00
Lebanon	2/24/2020	20-09000-00-GM	Maint. Engineer	Revised Maint Est	\$450.00
TOTAL					<u>\$15,450.00</u>



RD Dist/Twnshp Report

Stark

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		\$599,132.61
Motor Fuel Tax Fund Allotment	\$31,591.22	
MFT Transportation Renewal Fund Allotment	\$24,367.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$55,958.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$655,091.05

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Stephenson

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		\$527,523.15
Motor Fuel Tax Fund Allotment	\$71,066.10	
MFT Transportation Renewal Fund Allotment	\$54,815.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$125,881.44</u>	
Plus Credits Processed		\$502,687.85
Minus Authorizations Processed		\$79,563.07
Current Unobligated Balance		<u>\$1,076,529.37</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Jefferson	2/26/2020	19-07000-00-GM	Maint. Engineer	per MES	\$1,058.18
Kent	2/26/2020	19-08000-00-GM	Maintenance	per MES	\$73,072.35
Kent	2/26/2020	19-08000-00-GM	Maint. Engineer	per MES	\$2,922.89
Ridott	2/26/2020	19-12000-00-GM	Maintenance	per MES	\$2,283.94
Ridott	2/26/2020	19-12000-00-GM	Maint. Engineer	per MES	\$225.71
TOTAL					<u>\$79,563.07</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Buckeye	2/26/2020	19-01000-00-GM	Maintenance	per MES	\$82,856.47
Buckeye	2/26/2020	19-01000-00-GM	Maint. Engineer	per MES	\$3,314.26
Dakota	2/26/2020	19-02000-00-GM	Maintenance	per MES	\$20,008.16
Dakota	2/26/2020	19-02000-00-GM	Maint. Engineer	per MES	\$800.32
Erin	2/26/2020	19-03000-00-GM	Maint. Engineer	per MES	\$268.10
Erin	2/26/2020	19-03000-00-GM	Maintenance	per MES	\$6,702.36
Florence	2/26/2020	19-04000-00-GM	Maint. Engineer	per MES	\$825.10
Florence	2/26/2020	19-04000-00-GM	Maintenance	per MES	\$20,627.36
Harlem	2/26/2020	19-06000-00-GM	Maint. Engineer	per MES	\$1,879.10
Harlem	2/26/2020	19-06000-00-GM	Maintenance	per MES	\$46,977.42
Jefferson	2/26/2020	19-07000-00-GM	Maintenance	per MES	\$10,004.34
Lancaster	2/26/2020	19-09000-00-GM	Maint. Engineer	per MES	\$858.00
Lancaster	2/26/2020	19-09000-00-GM	Maintenance	per MES	\$21,449.92
Loran	2/26/2020	19-10000-00-GM	Maint. Engineer	per MES	\$1,724.34
Loran	2/26/2020	19-10000-00-GM	Maintenance	per MES	\$43,108.56
Oneco	2/26/2020	19-11000-00-GM	Maint. Engineer	per MES	\$1,944.57
Oneco	2/26/2020	19-11000-00-GM	Maintenance	per MES	\$34,906.05
Rock Run	2/26/2020	19-14000-00-GM	Maint. Engineer	per MES	\$2,364.18
Rock Run	2/26/2020	19-14000-00-GM	Maintenance	per MES	\$59,104.39
Waddams	2/26/2020	19-16000-00-GM	Maint. Engineer	per MES	\$1,579.89



Illinois Department of Transportation
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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Waddams	2/26/2020	19-16000-00-GM	Maintenance	per MES	\$39,497.20
Winslow	2/26/2020	19-18000-00-GM	Maint. Engineer	per MES	\$3,918.76
Winslow	2/26/2020	19-18000-00-GM	Maintenance	per MES	\$97,969.00
TOTAL					\$502,687.85



RD Dist/Twnshp Report

Tazewell

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		(\$834,856.96)
Motor Fuel Tax Fund Allotment	\$70,175.98	
MFT Transportation Renewal Fund Allotment	\$54,128.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$124,304.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$710,552.21)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Union

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		(\$787,067.15)
Motor Fuel Tax Fund Allotment	\$33,290.06	
MFT Transportation Renewal Fund Allotment	\$25,677.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$58,967.64
Plus Credits Processed	\$194,871.29	
Minus Authorizations Processed	\$1,383,070.00	
Current Unobligated Balance		(\$1,916,298.22)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Co Unit Rd Dist	2/10/2020	19-01000-00-GM	Maintenance	Revised	\$17,500.00
Co Unit Rd Dist	2/20/2020	20-01000-00-GM	Maintenance		\$1,365,570.00
				TOTAL	\$1,383,070.00

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Co Unit Rd Dist	2/13/2020	19-01000-00-GM	Maintenance	MES subject to change per audit	\$194,871.29
				TOTAL	\$194,871.29



RD Dist/Twnshp Report

Vermilion

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		\$646,727.18
Motor Fuel Tax Fund Allotment	\$110,457.78	
MFT Transportation Renewal Fund Allotment	\$85,199.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$195,657.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$842,384.25

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Wabash

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		(\$328,311.17)
Motor Fuel Tax Fund Allotment	\$23,591.66	
MFT Transportation Renewal Fund Allotment	\$18,196.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,788.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$286,522.59)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Warren

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		\$755,261.35
Motor Fuel Tax Fund Allotment	\$66,796.02	
MFT Transportation Renewal Fund Allotment	\$51,521.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$118,317.70
Plus Credits Processed		\$387,836.64
Minus Authorizations Processed		\$2,297,947.53
Current Unobligated Balance		(\$1,036,531.84)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Berwick	2/14/2020	20-01000-00-GM	Maintenance	per est	\$170,000.00
Berwick	2/14/2020	20-01000-00-GM	Maint. Engineer	per est	\$8,500.00
Coldbrook	2/4/2020	20-02000-00-GM	Maint. Engineer	per est	\$8,146.78
Coldbrook	2/4/2020	20-02000-00-GM	Maintenance	per est	\$162,935.50
Ellison	2/14/2020	20-03000-00-GM	Maint. Engineer	per est	\$8,225.35
Ellison	2/14/2020	20-03000-00-GM	Maintenance	per est	\$164,507.00
Floyd	2/4/2020	20-04000-00-GM	Maintenance	per est	\$163,792.50
Floyd	2/4/2020	20-04000-00-GM	Maint. Engineer	per est	\$8,189.63
Greenbush	2/14/2020	20-05000-00-GM	Maintenance	per est	\$146,652.50
Greenbush	2/14/2020	20-05000-00-GM	Maint. Engineer	per est	\$7,332.63
Hale	2/4/2020	20-06000-00-GM	Maint. Engineer	per est	\$7,046.50
Hale	2/4/2020	20-06000-00-GM	Maintenance	per est	\$140,930.00
Kelly	2/4/2020	20-07000-00-GM	Maintenance	per est	\$135,500.00
Kelly	2/4/2020	20-07000-00-GM	Maint. Engineer	per est	\$6,775.00
Kelly	2/27/2020	19-07000-00-GM	Maintenance	per rev est	\$20,770.00
Kelly	2/27/2020	19-07000-00-GM	Maint. Engineer	per rev est	\$1,038.50
Lenox	2/4/2020	20-08000-00-GM	Maint. Engineer	per est	\$4,889.55
Lenox	2/4/2020	20-08000-00-GM	Maintenance	per est	\$97,791.00
Lenox	2/21/2020	19-08000-00-GM	Maintenance	per rev est	\$12,618.00
Lenox	2/21/2020	19-08000-00-GM	Maint. Engineer	per rev est	\$630.90
Monmouth	2/14/2020	20-08000-00-GM	Maint. Engineer	per est	\$6,215.50
Monmouth	2/14/2020	20-08000-00-GM	Maintenance	per est	\$124,310.00
Monmouth	2/27/2020	19-09000-00-GM	Maintenance	per rev est	\$4,319.89
Monmouth	2/27/2020	19-09000-00-GM	Maint. Engineer	per rev est	\$215.99
Point Pleasant	2/4/2020	20-10000-00-GM	Maint. Engineer	per est	\$9,095.44
Point Pleasant	2/4/2020	20-10000-00-GM	Maintenance	per est	\$181,908.75
Roseville	2/4/2020	20-11000-00-GM	Maint. Engineer	per est	\$4,295.50
Roseville	2/4/2020	20-11000-00-GM	Maintenance	per est	\$85,910.00



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Roseville	2/21/2020	19-11000-00-GM	Maint. Engineer	per rev est	\$1,031.10
Roseville	2/21/2020	19-11000-00-GM	Maintenance	per rev est	\$20,622.00
Spring Grove	2/14/2020	20-12000-00-GM	Maint. Engineer	per est	\$6,402.25
Spring Grove	2/14/2020	20-12000-00-GM	Maintenance	per est	\$128,045.00
Sumner	2/14/2020	20-13000-00-GM	Maintenance	per est	\$136,007.50
Sumner	2/14/2020	20-13000-00-GM	Maint. Engineer	per est	\$6,800.38
Swan	2/4/2020	20-14000-00-GM	Maintenance	per est	\$137,916.00
Swan	2/4/2020	20-14000-00-GM	Maint. Engineer	per est	\$6,895.80
Swan	2/21/2020	19-14000-00-GM	Maintenance	per rev est	\$26,725.00
Swan	2/21/2020	19-14000-00-GM	Maint. Engineer	per rev est	\$1,336.25
Tompkins	2/4/2020	20-15000-00-GM	Maintenance	per est	\$124,981.00
Tompkins	2/4/2020	20-15000-00-GM	Maint. Engineer	per est	\$6,249.05
Tompkins	2/21/2020	19-15000-00-GM	Maintenance	per rev est	\$2,279.80
Tompkins	2/21/2020	19-15000-00-GM	Maint. Engineer	per rev est	\$113.99
TOTAL					\$2,297,947.53

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Berwick	2/13/2020	19-01000-00-GM	Maintenance	per rev est	\$1,250.00
Berwick	2/13/2020	19-01000-00-GM	Maint. Engineer	per mes	\$2,594.10
Berwick	2/13/2020	19-01000-00-GM	Maintenance	per mes	\$51,882.09
Berwick	2/13/2020	19-01000-00-GM	Maint. Engineer	per rev est	\$62.50
Berwick	2/14/2020	20-01000-00-GM	Maint. Engineer	per rev est	\$3,601.75
Berwick	2/14/2020	20-01000-00-GM	Maintenance	per rev est	\$72,035.00
Coldbrook	2/4/2020	19-02000-00-GM	Maintenance	per mes	\$4,648.39
Coldbrook	2/4/2020	19-02000-00-GM	Maint. Engineer	per mes	\$232.42
Ellison	2/4/2020	19-03000-00-GM	Maint. Engineer	per mes	\$1,090.33
Ellison	2/4/2020	19-03000-00-GM	Maintenance	per mes	\$21,806.64
Ellison	2/14/2020	20-03000-00-GM	Maint. Engineer	per rev est	\$800.00
Ellison	2/14/2020	20-03000-00-GM	Maintenance	per rev est	\$16,000.00
Floyd	2/4/2020	19-04000-00-GM	Maintenance	per mes	\$36,230.78
Floyd	2/4/2020	19-04000-00-GM	Maint. Engineer	per mes	\$1,811.54
Floyd	2/14/2020	20-04000-00-GM	Maintenance	per rev est	\$25,882.50
Floyd	2/14/2020	20-04000-00-GM	Maint. Engineer	per rev est	\$1,294.13
Greenbush	2/4/2020	19-05000-00-GM	Maintenance	per mes	\$17,337.07
Greenbush	2/4/2020	19-05000-00-GM	Maint. Engineer	per mes	\$866.85
Greenbush	2/14/2020	20-05000-00-GM	Maintenance	per rev est	\$5,000.00
Greenbush	2/14/2020	20-05000-00-GM	Maint. Engineer	per rev est	\$250.00
Hale	2/4/2020	19-06000-00-GM	Maintenance	per mes	\$6,763.37
Hale	2/4/2020	19-06000-00-GM	Maint. Engineer	per mes	\$338.17
Kelly	2/27/2020	19-07000-00-GM	Maintenance	per mes	\$10,095.83
Kelly	2/27/2020	20-07000-00-GM	Maintenance	per rev est	\$40,000.00
Kelly	2/27/2020	19-07000-00-GM	Maint. Engineer	per mes	\$504.79
Kelly	2/27/2020	20-07000-00-GM	Maint. Engineer	per rev est	\$2,000.00
Lenox	2/21/2020	19-08000-00-GM	Maintenance	per mes	\$2,548.57
Lenox	2/21/2020	19-08000-00-GM	Maint. Engineer	per mes	\$127.43
Monmouth	2/14/2020	20-08000-00-GM	Maintenance	per rev est	\$1,050.00



Illinois Department of Transportation

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Monmouth	2/14/2020	20-08000-00-GM	Maint. Engineer	per rev est	\$52.50
Monmouth	2/27/2020	20-08000-00-GM	Maintenance	per rev est	\$1,000.00
Monmouth	2/27/2020	20-08000-00-GM	Maint. Engineer	per rev est	\$50.00
Monmouth	2/27/2020	19-09000-00-GM	Maintenance	per mes	\$1,288.73
Monmouth	2/27/2020	19-09000-00-GM	Maint. Engineer	per mes	\$64.44
Point Pleasant	2/4/2020	19-10000-00-GM	Maintenance	per mes	\$8,101.76
Point Pleasant	2/4/2020	19-10000-00-GM	Maint. Engineer	per mes	\$405.09
Point Pleasant	2/14/2020	20-10000-00-GM	Maint. Engineer	per rev est	\$150.00
Point Pleasant	2/14/2020	20-10000-00-GM	Maintenance	per rev est	\$3,000.00
Roseville	2/21/2020	19-11000-00-GM	Maint. Engineer	per mes	\$26.17
Roseville	2/21/2020	19-11000-00-GM	Maintenance	per mes	\$523.35
Spring Grove	2/4/2020	19-12000-00-GM	Maintenance	per mes	\$5,990.34
Spring Grove	2/4/2020	19-12000-00-GM	Maint. Engineer	per est	\$299.52
Spring Grove	2/14/2020	20-12000-00-GM	Maintenance	per rev est	\$16,800.00
Spring Grove	2/14/2020	20-12000-00-GM	Maint. Engineer	per rev est	\$840.00
Sumner	2/4/2020	19-13000-00-GM	Maintenance	per mes	\$13,781.04
Sumner	2/4/2020	19-13000-00-GM	Maint. Engineer	per mes	\$689.06
Sumner	2/14/2020	20-13000-00-GM	Maintenance	per rev est	\$5,000.00
Sumner	2/14/2020	20-13000-00-GM	Maint. Engineer	per rev est	\$250.00
Swan	2/21/2020	19-14000-00-GM	Maint. Engineer	per mes	\$27.21
Swan	2/21/2020	19-14000-00-GM	Maintenance	per mes	\$544.16
Tompkins	2/21/2020	19-15000-00-GM	Maintenance	per mes	\$808.59
Tompkins	2/21/2020	19-15000-00-GM	Maint. Engineer	per mes	\$40.43
TOTAL					\$387,836.64



RD Dist/Twnshp Report

Washington

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		(\$10,969.98)
Motor Fuel Tax Fund Allotment	\$56,640.17	
MFT Transportation Renewal Fund Allotment	\$43,688.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$100,328.37
Plus Credits Processed	\$28,785.56	
Minus Authorizations Processed	\$2,863.36	
Current Unobligated Balance		\$115,280.59

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Irvington	2/24/2020	19-07000-00-GM	Maint. Engineer	Revised Maint Est	\$136.36
Irvington	2/24/2020	19-07000-00-GM	Maintenance	Revised Maint Est	\$2,727.00
				TOTAL	\$2,863.36

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Irvington	2/21/2020	20-07000-00-GM	Maint. Engineer	Revised Maint Est	\$757.24
Irvington	2/21/2020	20-07000-00-GM	Maintenance	Revised Maint Est	\$3,000.00
Venedy	2/21/2020	20-16000-00-GM	Maintenance	Revised Maint Est	\$23,836.50
Venedy	2/21/2020	20-16000-00-GM	Maint. Engineer	Revised Maint Est	\$1,191.82
				TOTAL	\$28,785.56



RD Dist/Twnshp Report

Wayne

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		\$1,048,798.05
Motor Fuel Tax Fund Allotment	\$102,705.99	
MFT Transportation Renewal Fund Allotment	\$79,220.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$181,926.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,230,724.17

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

White

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		(\$975,496.40)
Motor Fuel Tax Fund Allotment	\$67,951.55	
MFT Transportation Renewal Fund Allotment	\$52,413.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$120,364.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$855,131.85)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Whiteside

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		(\$1,034,066.33)
Motor Fuel Tax Fund Allotment	\$74,990.22	
MFT Transportation Renewal Fund Allotment	\$57,842.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$132,832.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$901,233.98)

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

Will

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		\$4,363,025.39
Motor Fuel Tax Fund Allotment	\$85,914.54	
MFT Transportation Renewal Fund Allotment	\$66,268.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$152,182.93
Plus Credits Processed	\$51,206.83	
Minus Authorizations Processed	\$942,650.01	
Current Unobligated Balance		\$3,623,765.14

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Crete	2/21/2020	20-02000-00-GM	Maint. Engineer		\$4,542.24
Crete	2/21/2020	20-02000-00-GM	Maintenance		\$75,704.00
Frankfort	2/18/2020	14-06117-00-BR	Contract Construct		\$593,687.14
Joliet	2/18/2020	99-10102-01-WR	Contract Construct		\$16,824.16
Joliet	2/18/2020	99-10102-01-WR	Engineering		\$35,490.00
Lockport	2/24/2020	10-11116-00-DR	Contract Construct		\$168,914.47
Wilton	2/21/2020	20-24000-00-GM	Maintenance		\$19,900.00
Wilton	2/21/2020	20-24000-00-GM	Maint. Engineer		\$1,194.00
Wilton	2/25/2020	20-24000-01-GM	Maint. Engineer		\$1,194.00
Wilton	2/25/2020	20-24000-01-GM	Maintenance		\$19,900.00
Wilton	2/28/2020	20-24000-02-GM	Maintenance		\$5,000.00
Wilton	2/28/2020	20-24000-02-GM	Maint. Engineer		\$300.00
				TOTAL	\$942,650.01

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Joliet	2/14/2020	93-10115-00-BR	ROW		\$3,500.00
Joliet	2/14/2020	93-10115-00-BR	Engineering		\$29,613.69
Lockport	2/18/2020	02-11113-00-BR	Contract Construct		\$15,577.58
Lockport	2/18/2020	02-11113-00-BR	Engineering		\$2,261.45
Lockport	2/24/2020	10-11116-00-DR	Engineering	Per final report	\$254.11
				TOTAL	\$51,206.83



RD Dist/Twnshp Report

Williamson

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		(\$1,168,734.42)
Motor Fuel Tax Fund Allotment	\$46,979.01	
MFT Transportation Renewal Fund Allotment	\$36,236.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$83,215.17
Plus Credits Processed		\$353,001.70
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$732,517.55)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Co Unit Rd Dist	2/6/2020		Other	30% Transfer	\$353,001.70
				TOTAL	\$353,001.70



RD Dist/Twnshp Report

Winnebago

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		\$874,930.02
Motor Fuel Tax Fund Allotment	\$58,669.02	
MFT Transportation Renewal Fund Allotment	\$45,253.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$103,922.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$978,852.22

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Woodford

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		\$1,605,113.06
Motor Fuel Tax Fund Allotment	\$60,529.78	
MFT Transportation Renewal Fund Allotment	\$46,688.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$107,218.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$63,061.77
Current Unobligated Balance		\$1,649,269.44

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Cazenovia	2/14/2020	20-01000-00-GM	Maint. Engineer	per est	\$4,070.68
Cazenovia	2/14/2020	20-01000-00-GM	Maintenance	per est	\$12,125.00
Clayton	2/14/2020	20-02000-00-GM	Maint. Engineer	per est	\$4,095.35
Cruger	2/14/2020	20-03000-00-GM	Maint. Engineer	per est	\$1,806.67
Greene	2/14/2020	20-05000-00-GM	Maint. Engineer	per est	\$1,024.60
Kansas	2/14/2020	20-06000-00-GM	Maint. Engineer	per est	\$858.52
Linn	2/14/2020	20-07000-00-GM	Maint. Engineer	per est	\$3,298.38
Metamora	2/14/2020	20-08000-00-GM	Maintenance	per est	\$2,125.00
Minonk	2/14/2020	20-09000-00-GM	Maint. Engineer	per est	\$3,369.87
Montgomery	2/14/2020	20-10000-00-GM	Maint. Engineer	per est	\$3,924.61
Palestine	2/14/2020	20-12000-00-GM	Maint. Engineer	per est	\$1,643.46
Panola	2/14/2020	20-13000-00-GM	Maintenance	per est	\$10,000.00
Panola	2/14/2020	20-13000-00-GM	Maint. Engineer	per est	\$4,185.12
Partridge	2/14/2020	20-14000-00-GM	Maintenance	per est	\$2,125.00
Partridge	2/14/2020	20-14000-00-GM	Maint. Engineer	per est	\$2,839.40
Roanoke	2/18/2020	20-15000-00-GM	Maint. Engineer	per est	\$3,430.51
Worth	2/18/2020	20-17000-00-GM	Maint. Engineer	per est	\$2,139.60
TOTAL					\$63,061.77