



RD Dist/Twnshp Report

Adams

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		\$495,742.95
Motor Fuel Tax Fund Allotment	\$103,902.00	
MFT Transportation Renewal Fund Allotment	\$81,597.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$185,499.81
Plus Credits Processed		\$43,597.00
Minus Authorizations Processed		\$1,532,328.02
Current Unobligated Balance		(\$807,488.26)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Beverly	1/16/2020	20-01000-00-GM	Maint. Engineer	Per Estimate of Cost	\$2,216.00
Beverly	1/16/2020	20-01000-00-GM	Maintenance	Per Estimate of Cost	\$44,320.00
Burton	1/16/2020	20-02000-00-GM	Maint. Engineer	Per Estimate of Cost	\$3,077.50
Burton	1/16/2020	20-02000-00-GM	Maintenance	Per Estimate of Cost	\$61,550.00
Camp Point	1/16/2020	20-03000-00-GM	Maintenance	Per Estimate of Cost	\$77,525.00
Camp Point	1/16/2020	20-03000-00-GM	Maint. Engineer	Per Estimate of Cost	\$3,876.25
Clayton	1/16/2020	20-04000-00-GM	Maint. Engineer	Per Estimate of Cost	\$6,178.13
Clayton	1/16/2020	20-04000-00-GM	Maintenance	Per Estimate of Cost	\$123,562.50
Columbus	1/16/2020	20-05000-00-GM	Maintenance	Per Estimate of Cost	\$86,995.00
Columbus	1/16/2020	20-05000-00-GM	Maint. Engineer	Per Estimate of Cost	\$4,349.75
Concord	1/16/2020	20-06000-00-GM	Maint. Engineer	Per Estimate of Cost	\$5,341.25
Concord	1/16/2020	20-06000-00-GM	Maintenance	Per Estimate of Cost	\$106,825.00
Ellington	1/16/2020	20-07000-00-GM	Maint. Engineer	Per Estimate of Cost	\$3,032.13
Ellington	1/16/2020	20-07000-00-GM	Maintenance	Per Estimate of Cost	\$60,642.50
Fall Creek	1/16/2020	20-08000-00-GM	Maintenance	Per Estimate of Cost	\$67,512.50
Fall Creek	1/16/2020	20-08000-00-GM	Maint. Engineer	Per Estimate of Cost	\$3,375.63
Gilmer	1/16/2020	20-09000-00-GM	Maint. Engineer	Per Estimate of Cost	\$3,281.25
Gilmer	1/16/2020	20-09000-00-GM	Maintenance	Per Estimate of Cost	\$65,625.00
Honey Creek	1/16/2020	20-10000-00-GM	Maint. Engineer	Per Estimate of Cost	\$4,944.75
Honey Creek	1/16/2020	20-10000-00-GM	Maintenance	Per Estimate of Cost	\$98,895.00
Houston	1/16/2020	20-11000-00-GM	Maint. Engineer	Per Estimate of Cost	\$4,061.25
Houston	1/16/2020	20-11000-00-GM	Maintenance	Per Estimate of Cost	\$81,225.00
Keene	1/16/2020	20-12000-00-GM	Maint. Engineer	Per Estimate of Cost	\$3,632.63
Keene	1/16/2020	20-12000-00-GM	Maintenance	Per Estimate of Cost	\$72,652.50
Liberty	1/16/2020	20-13000-00-GM	Maint. Engineer	Per Estimate of Cost	\$4,088.50
Liberty	1/16/2020	20-13000-00-GM	Maintenance	Per Estimate of Cost	\$81,770.00
Lima	1/16/2020	20-14000-00-GM	Maint. Engineer	Per Estimate of Cost	\$3,371.75
Lima	1/16/2020	20-14000-00-GM	Maintenance	Per Estimate of Cost	\$67,435.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Mckee	1/16/2020	20-15000-00-GM	Maintenance	Per Estimate of Cost	\$47,900.00
Mckee	1/16/2020	20-15000-00-GM	Maint. Engineer	Per Estimate of Cost	\$2,395.00
Melrose	1/16/2020	20-16000-00-GM	Maint. Engineer	Per Estimate of Cost	\$625.00
Melrose	1/16/2020	20-16000-00-GM	Maintenance	Per Estimate of Cost	\$12,500.00
Mendon	1/16/2020	20-17000-00-GM	Maint. Engineer	Per Estimate of Cost	\$4,212.50
Mendon	1/16/2020	20-17000-00-GM	Maintenance	Per Estimate of Cost	\$84,250.00
Northeast	1/16/2020	20-18000-00-GM	Maint. Engineer	Per Estimate of Cost	\$2,865.00
Northeast	1/16/2020	20-18000-00-GM	Maintenance	Per Estimate of Cost	\$57,300.00
Richfield	1/16/2020	20-21000-00-GM	Maint. Engineer	Per Estimate of Cost	\$2,945.00
Richfield	1/16/2020	20-21000-00-GM	Maintenance	Per Estimate of Cost	\$58,900.00
Riverside	1/16/2020	20-22000-00-GM	Maintenance	Per Estimate of Cost	\$33,400.00
Riverside	1/16/2020	20-22000-00-GM	Maint. Engineer	Per Estimate of Cost	\$1,670.00
Ursa	1/16/2020	20-23000-00-GM	Maint. Engineer	Per Estimate of Cost	\$3,428.75
Ursa	1/16/2020	20-23000-00-GM	Maintenance	Per Estimate of Cost	\$68,575.00
TOTAL					\$1,532,328.02

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Beverly	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$1,784.00
Burton	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$1,417.00
Clayton	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$3,952.00
Columbus	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$1,753.00
Concord	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$3,765.00
Fall Creek	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$1,703.00
Gilmer	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$3,760.00
Honey Creek	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$1,847.00
Houston	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$4,154.00
Keene	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$3,553.00
Liberty	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,527.00
Lima	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,986.00
Mckee	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,449.00
Northeast	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$3,299.00
Richfield	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$3,999.00
Ursa	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$649.00
TOTAL					\$43,597.00



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Alexander

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		\$430,047.13
Motor Fuel Tax Fund Allotment	\$22,293.81	
MFT Transportation Renewal Fund Allotment	\$17,508.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$39,801.91</u>	
Plus Credits Processed		\$25,177.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$495,026.04</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Co Unit Rd Dist	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$25,177.00
TOTAL					<u>\$25,177.00</u>



RD Dist/Twnshp Report

Bond

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		(\$119,111.34)
Motor Fuel Tax Fund Allotment	\$46,481.39	
MFT Transportation Renewal Fund Allotment	\$36,503.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$82,984.83</u>	
Plus Credits Processed		\$21,595.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>(\$14,531.51)</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
LaGrange	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,125.00
Mills	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,777.00
Mulberry Grove	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$3,488.00
Old Ripley	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$1,330.00
Pleasant Mound	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,975.00
Shoal Creek	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$5,515.00
Tamalco	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$3,385.00
TOTAL					<u>\$21,595.00</u>



RD Dist/Twnshp Report

Boone

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		(\$212,287.56)
Motor Fuel Tax Fund Allotment	\$34,490.54	
MFT Transportation Renewal Fund Allotment	\$27,086.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$61,577.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$269,500.00
Current Unobligated Balance		(\$420,210.43)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Boone	1/13/2020	20-03000-00-GM	Maintenance		\$25,000.00
Manchester	1/13/2020	20-07000-00-GM	Maintenance		\$150,250.00
Manchester	1/13/2020	19-07000-00-GM	Maintenance		\$1,500.00
Spring	1/13/2020	20-09000-00-GM	Maintenance		\$91,250.00
Spring	1/13/2020	19-09000-00-GM	Maintenance		\$1,500.00
TOTAL					\$269,500.00



Illinois Department of Transportation

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RD Dist/Twnshp Report

Brown

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		\$228,099.45
Motor Fuel Tax Fund Allotment	\$33,127.46	
MFT Transportation Renewal Fund Allotment	\$26,016.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$59,143.60
Plus Credits Processed		\$25,586.00
Minus Authorizations Processed		\$1,064,668.57
Current Unobligated Balance		(\$751,839.52)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Buckhorn	1/22/2020	20-01000-00-GM	Maintenance	Per Estimate of Cost	\$102,981.25
Buckhorn	1/22/2020	20-01000-00-GM	Maint. Engineer	Per Estimate of Cost	\$5,663.97
Cooperstown	1/22/2020	20-02000-00-GM	Maint. Engineer	Per Estimate of Cost	\$5,271.48
Cooperstown	1/22/2020	20-02000-00-GM	Maintenance	Per Estimate of Cost	\$95,845.00
Elkhorn	1/22/2020	20-03000-00-GM	Maintenance	Per Estimate of Cost	\$182,577.00
Elkhorn	1/22/2020	20-03000-00-GM	Maint. Engineer	Per Estimate of Cost	\$10,041.74
Lee	1/22/2020	20-04000-00-GM	Maint. Engineer	Per Estimate of Cost	\$7,688.31
Lee	1/22/2020	20-04000-00-GM	Maintenance	Per Estimate of Cost	\$139,787.50
Missouri	1/22/2020	20-05000-00-GM	Maintenance	Per Estimate of Cost	\$109,560.00
Missouri	1/22/2020	20-05000-00-GM	Maint. Engineer	Per Estimate of Cost	\$6,025.80
Mt Sterling	1/22/2020	20-06000-00-GM	Maintenance	Per Estimate of Cost	\$107,743.75
Mt Sterling	1/22/2020	20-06000-00-GM	Maint. Engineer	Per Estimate of Cost	\$5,925.91
Pea Ridge	1/22/2020	20-07000-00-GM	Maintenance	Per Estimate of Cost	\$131,995.00
Pea Ridge	1/22/2020	20-07000-00-GM	Maint. Engineer	Per Estimate of Cost	\$7,259.73
Ripley	1/22/2020	20-08000-00-GM	Maint. Engineer	Per Estimate of Cost	\$921.94
Ripley	1/22/2020	20-08000-00-GM	Maintenance	Per Estimate of Cost	\$16,762.50
Versailles	1/22/2020	20-09000-00-GM	Maint. Engineer	Per Estimate of Cost	\$6,705.19
Versailles	1/22/2020	20-09000-00-GM	Maintenance	Per Estimate of Cost	\$121,912.50
TOTAL					\$1,064,668.57

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Cooperstown	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$3,282.00
Elkhorn	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$4,232.00
Lee	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$4,975.00
Missouri	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$4,783.00



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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Mt Sterling	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$1,114.00
Pea Ridge	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$4,802.00
Versailles	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,398.00
TOTAL					\$25,586.00



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Bureau

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		\$2,943,780.93
Motor Fuel Tax Fund Allotment	\$97,803.66	
MFT Transportation Renewal Fund Allotment	\$76,808.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$174,612.25
Plus Credits Processed	\$43,072.36	
Minus Authorizations Processed	\$189,800.00	
Current Unobligated Balance		\$2,971,665.54

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Clarion	1/21/2020	20-04000-00-GM	Maintenance	Resolution/EMC	\$22,000.00
Clarion	1/21/2020	20-04000-00-GM	Maint. Engineer	Resolution/EMC	\$880.00
Dover	1/21/2020	20-06000-00-GM	Maint. Engineer	Resolution/EMC	\$800.00
Dover	1/21/2020	20-06000-00-GM	Maintenance	Resolution/EMC	\$20,000.00
Gold	1/22/2020	20-08000-00-GM	Maintenance	Resolution/EMC	\$10,000.00
Gold	1/22/2020	20-08000-00-GM	Maint. Engineer	Resolution/EMC	\$400.00
Lamoille	1/22/2020	20-12000-00-GM	Maintenance	Resolution	\$10,000.00
Lamoille	1/22/2020	20-12000-00-GM	Maint. Engineer	Resolution	\$400.00
Leepertown	1/22/2020	20-13000-00-GM	Maint. Engineer	Resolution/EMC	\$300.00
Leepertown	1/22/2020	20-13000-00-GM	Maintenance	Resolution/EMC	\$7,500.00
Manlius	1/22/2020	20-15000-00-GM	Maintenance	Resolution/EMC	\$25,000.00
Manlius	1/22/2020	20-15000-00-GM	Maint. Engineer	Resolution/EMC	\$1,000.00
Milo	1/22/2020	20-16000-00-GM	Maintenance	Resolution/EMC	\$5,000.00
Milo	1/22/2020	20-16000-00-GM	Maint. Engineer	Resolution/EMC	\$200.00
Neponset	1/22/2020	20-18000-00-GM	Maintenance	Resolution/EMC	\$30,000.00
Neponset	1/22/2020	20-18000-00-GM	Maint. Engineer	Resolution/EMC	\$1,200.00
Princeton	1/22/2020	20-20000-00-GM	Maintenance	Resolution/EMC	\$25,000.00
Princeton	1/22/2020	20-20000-00-GM	Maint. Engineer	Resolution/EMC	\$1,000.00
Westfield	1/22/2020	20-23000-00-GM	Maint. Engineer	Resolution/EMC	\$720.00
Westfield	1/22/2020	20-23000-00-GM	Maintenance	Resolution/EMC	\$18,000.00
Wyanet	1/22/2020	20-25000-00-GM	Maint. Engineer	Resolution/EMC	\$400.00
Wyanet	1/22/2020	20-25000-00-GM	Maintenance	Resolution/EMC	\$10,000.00
				TOTAL	\$189,800.00

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Arispie	1/27/2020		Interest	August 2019	\$43.72
Arispie	1/27/2020		Interest	Sept 2019	\$39.42
Arispie	1/27/2020		Interest	July 2019	\$45.00



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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Arispie	1/27/2020		Interest	Nov 2019	\$14.90
Arispie	1/27/2020		Interest	Oct 2019	\$13.36
Berlin	1/27/2020		Interest	Nov 2019	\$30.23
Berlin	1/27/2020		Interest	August 2019	\$39.53
Berlin	1/27/2020		Interest	Oct 2019	\$28.73
Berlin	1/27/2020		Interest	Sept 2019	\$36.27
Berlin	1/27/2020		Interest	July 2019	\$53.53
Bureau	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$3,385.00
Bureau	1/27/2020		Interest	July 2019	\$46.88
Bureau	1/27/2020		Interest	Nov 2019	\$22.84
Bureau	1/27/2020		Interest	August 2019	\$46.35
Bureau	1/27/2020		Interest	Sept 2019	\$16.45
Bureau	1/27/2020		Interest	Oct 2019	\$20.45
Clarion	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$3,397.00
Clarion	1/27/2020		Interest	August 2019	\$87.44
Clarion	1/27/2020		Interest	Nov 2019	\$73.26
Clarion	1/27/2020		Interest	July 2019	\$99.01
Clarion	1/27/2020		Interest	Sept 2019	\$77.67
Concord	1/27/2020		Interest	Sept 2019	\$43.35
Concord	1/27/2020		Interest	July 2019	\$48.14
Concord	1/27/2020		Interest	August 2019	\$47.34
Concord	1/27/2020		Interest	Oct 2019	\$48.04
Concord	1/27/2020		Interest	Nov 2019	\$49.33
Dover	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,082.00
Dover	1/27/2020		Interest	Sept 2019	\$53.47
Dover	1/27/2020		Interest	Oct 2019	\$58.96
Dover	1/27/2020		Interest	July 2019	\$59.92
Dover	1/27/2020		Interest	August 2019	\$58.69
Dover	1/27/2020		Interest	Nov 2019	\$60.30
Fairfield	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,504.00
Fairfield	1/27/2020		Interest	Nov 2019	\$35.73
Fairfield	1/27/2020		Interest	August 2019	\$36.28
Fairfield	1/27/2020		Interest	Sept 2019	\$30.08
Fairfield	1/27/2020		Interest	Oct 2019	\$34.14
Fairfield	1/27/2020		Interest	July 2019	\$48.47
Gold	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$4,357.00
Gold	1/27/2020		Interest	July 2019	\$79.60
Gold	1/27/2020		Interest	Oct 2019	\$29.36
Gold	1/27/2020		Interest	Nov 2019	\$30.00
Gold	1/27/2020		Interest	Sept 2019	\$31.68
Gold	1/27/2020		Interest	August 2019	\$33.30
Greenville	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$3,219.00



Illinois Department of Transportation

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Greenville	1/27/2020		Interest	August 2019	\$46.52
Greenville	1/27/2020		Interest	Sept 2019	\$42.92
Greenville	1/27/2020		Interest	Nov 2019	\$22.42
Greenville	1/27/2020		Interest	July 2019	\$52.47
Greenville	1/27/2020		Interest	Oct 2019	\$47.90
Hall	1/27/2020		Interest	Sept 2019	\$19.73
Hall	1/27/2020		Interest	August 2019	\$21.05
Hall	1/27/2020		Interest	Oct 2019	\$12.18
Hall	1/27/2020		Interest	Nov 2019	\$13.49
Hall	1/27/2020		Interest	July 2019	\$21.02
Indiantown	1/27/2020		Interest	July 2019	\$38.43
Indiantown	1/27/2020		Interest	Sept 2019	\$35.45
Indiantown	1/27/2020		Interest	Nov 2019	\$41.27
Indiantown	1/27/2020		Interest	Oct 2019	\$39.78
Indiantown	1/27/2020		Interest	August 2019	\$38.19
Lamoille	1/27/2020		Interest	Nov 2019	\$9.24
Lamoille	1/27/2020		Interest	July 2019	\$35.79
Lamoille	1/27/2020		Interest	Oct 2019	\$6.68
Lamoille	1/27/2020		Interest	Sept 2019	\$3.43
Lamoille	1/27/2020		Interest	August 2019	\$0.77
Leepertown	1/27/2020		Interest	Oct 2019	\$3.03
Leepertown	1/27/2020		Interest	July 2019	\$2.32
Leepertown	1/27/2020		Interest	Sept 2019	\$2.51
Leepertown	1/27/2020		Interest	Nov 2019	\$3.31
Leepertown	1/27/2020		Interest	August 2019	\$2.48
Macon	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$1,900.00
Macon	1/27/2020		Interest	Oct 2019	\$10.75
Macon	1/27/2020		Interest	August 2019	\$5.30
Macon	1/27/2020		Interest	July 2019	\$41.00
Macon	1/27/2020		Interest	Nov 2019	\$13.21
Macon	1/27/2020		Interest	Sept 2019	\$7.34
Manlius	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,333.00
Manlius	1/27/2020		Interest	Sept 2019	\$127.30
Manlius	1/27/2020		Interest	August 2019	\$144.48
Manlius	1/27/2020		Interest	Nov 2019	\$109.78
Manlius	1/27/2020		Interest	July 2019	\$151.24
Manlius	1/27/2020		Interest	Oct 2019	\$135.82
Milo	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$3,230.00
Milo	1/27/2020		Interest	August 2019	\$33.34
Milo	1/27/2020		Interest	Sept 2019	\$31.93
Milo	1/27/2020		Interest	Nov 2019	\$35.59
Milo	1/27/2020		Interest	July 2019	\$63.96
Milo	1/27/2020		Interest	Oct 2019	\$36.85



Illinois Department of Transportation

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Mineral	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,786.00
Mineral	1/27/2020		Interest	August 2019	\$97.48
Mineral	1/27/2020		Interest	Nov 2019	\$92.88
Mineral	1/27/2020		Interest	July 2019	\$101.61
Mineral	1/27/2020		Interest	Oct 2019	\$86.38
Mineral	1/27/2020		Interest	Sept 2019	\$86.38
Neponset	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,065.00
Neponset	1/27/2020		Interest	Nov 2019	\$21.24
Neponset	1/27/2020		Interest	Sept 2019	\$25.13
Neponset	1/27/2020		Interest	July 2019	\$25.49
Neponset	1/27/2020		Interest	August 2019	\$26.11
Neponset	1/27/2020		Other	Oct 2019	\$25.16
Ohio	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,514.00
Ohio	1/27/2020		Interest	July 2019	\$96.58
Ohio	1/27/2020		Interest	Nov 2019	\$69.20
Ohio	1/27/2020		Interest	Sept 2019	\$82.25
Ohio	1/27/2020		Interest	Oct. 2019	\$88.13
Ohio	1/27/2020		Interest	August 2019	\$91.54
Princeton	1/27/2020		Interest	August 2019	\$15.80
Princeton	1/27/2020		Interest	Nov 2019	\$15.69
Princeton	1/27/2020		Interest	Sept 2019	\$16.08
Princeton	1/27/2020		Interest	Oct 2019	\$13.58
Princeton	1/27/2020		Interest	July 2019	\$14.67
Selby	1/27/2020		Interest	Nov 2019	\$27.57
Selby	1/27/2020		Interest	Oct 2019	\$29.22
Selby	1/27/2020		Interest	Sept 2019	\$25.58
Selby	1/27/2020		Interest	July 2019	\$35.12
Selby	1/27/2020		Interest	August 2019	\$27.03
Walnut	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$434.00
Walnut	1/27/2020		Interest	Sept 2019	\$42.40
Walnut	1/27/2020		Interest	August 2019	\$45.95
Walnut	1/27/2020		Interest	July 2019	\$66.87
Walnut	1/27/2020		Interest	Nov 2019	\$48.89
Walnut	1/27/2020		Interest	Oct 2019	\$47.33
Westfield	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,115.00
Westfield	1/27/2020		Interest	Oct 2019	\$19.78
Westfield	1/27/2020		Interest	Sept 2019	\$17.03
Westfield	1/27/2020		Interest	Nov 2019	\$22.14
Westfield	1/27/2020		Interest	July 2019	\$45.26
Westfield	1/27/2020		Interest	August 2019	\$18.69
Wheatland	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$267.00
Wheatland	1/27/2020		Interest	Nov 2019	\$41.86



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Wheatland	1/27/2020		Interest	Oct 2019	\$42.08
Wheatland	1/27/2020		Interest	August 2019	\$44.76
Wheatland	1/27/2020		Interest	Sept 2019	\$39.44
Wheatland	1/27/2020		Interest	July 2019	\$47.70
Wyanet	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$1,249.00
Wyanet	1/27/2020		Interest	August 2019	\$32.13
Wyanet	1/27/2020		Interest	Oct 2019	\$26.88
Wyanet	1/27/2020		Interest	Nov 2019	\$28.64
Wyanet	1/27/2020		Interest	Sept 2019	\$23.15
Wyanet	1/27/2020		Interest	July 2019	\$36.99
TOTAL					\$43,072.36



RD Dist/Twnshp Report

Calhoun

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		(\$18,952.96)
Motor Fuel Tax Fund Allotment	\$23,155.50	
MFT Transportation Renewal Fund Allotment	\$18,184.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,340.31
Plus Credits Processed		\$18,141.00
Minus Authorizations Processed		\$800,000.00
Current Unobligated Balance		(\$759,471.65)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Co Unit Rd Dist	1/30/2020	20-01000-00-GM	Maintenance		\$800,000.00
TOTAL					\$800,000.00

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Co Unit Rd Dist	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$18,141.00
TOTAL					\$18,141.00



RD Dist/Twnshp Report

Carroll

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		(\$205,175.85)
Motor Fuel Tax Fund Allotment	\$44,934.62	
MFT Transportation Renewal Fund Allotment	\$35,288.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$80,223.32</u>	
Plus Credits Processed		\$93,405.16
Minus Authorizations Processed		\$4,600.61
Current Unobligated Balance		<u>(\$36,147.98)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Rock Creek - Lima	1/23/2020	19-07000-00-GM	Maint. Engineer	per MES	\$142.54
Rock Creek - Lima	1/23/2020	19-07000-00-GM	Maintenance	per MES	\$3,563.63
Savanna	1/23/2020	19-09000-00-GM	Maint. Engineer	per MES	\$34.40
Savanna	1/23/2020	19-09000-00-GM	Maintenance	per MES	\$860.04
TOTAL					<u>\$4,600.61</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Cherry Grove - Shannon	1/23/2020	19-01000-00-GM	Maintenance	per MES	\$12,407.58
Cherry Grove - Shannon	1/23/2020	19-01000-00-GM	Maint. Engineer	per MES	\$496.30
Elkhorn Grove	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$553.00
Elkhorn Grove	1/23/2020	19-02000-00-GM	Maint. Engineer	per MES	\$236.93
Elkhorn Grove	1/23/2020	19-02000-00-GM	Maintenance	per MES	\$5,923.04
Fairhaven	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,261.00
Fairhaven	1/23/2020	19-03000-00-GM	Maintenance	per MES	\$8,649.62
Fairhaven	1/23/2020	19-03000-00-GM	Maint. Engineer	per MES	\$345.99
Freedom	1/23/2020	19-04000-00-GM	Maint. Engineer	per MES	\$468.33
Freedom	1/23/2020	19-04000-00-GM	Maintenance	per MES	\$11,708.14
Rock Creek - Lima	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$1,750.00
Salem	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$1,369.00
Salem	1/23/2020	19-08000-00-GM	Maint. Engineer	per MES	\$55.62
Salem	1/23/2020	19-08000-00-GM	Maintenance	per MES	\$1,390.20
Washington	1/23/2020	19-11000-00-GM	Maint. Engineer	per MES	\$840.93
Washington	1/23/2020	19-11000-00-GM	Maintenance	per MES	\$21,023.34



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
Woodland	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$1,399.00
Woodland	1/23/2020	19-12000-00-GM	Maintenance	per MES	\$20,327.08
Woodland	1/23/2020	19-12000-00-GM	Maint. Engineer	per MES	\$813.08
Wysox	1/23/2020	19-13000-00-GM	Maint. Engineer	per MES	\$53.34
Wysox	1/23/2020	19-13000-00-GM	Maintenance	per MES	\$1,333.64
TOTAL					\$93,405.16



RD Dist/Twnshp Report

Cass

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		\$263,613.80
Motor Fuel Tax Fund Allotment	\$34,167.52	
MFT Transportation Renewal Fund Allotment	\$26,832.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$61,000.45</u>	
Plus Credits Processed		\$18,883.00
Minus Authorizations Processed		\$173,250.00
Current Unobligated Balance		<u>\$170,247.25</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Arenzville	1/28/2020	20-01000-00-GM	Maintenance	Per Estimate of Cost	\$15,000.00
Arenzville	1/28/2020	20-01000-00-GM	Maint. Engineer	Per Estimate of Cost	\$750.00
Ashland	1/28/2020	20-02000-00-GM	Maint. Engineer	Per Estimate of Cost	\$750.00
Ashland	1/28/2020	20-02000-00-GM	Maintenance	Per Estimate of Cost	\$15,000.00
Beardstown	1/28/2020	20-03000-00-GM	Maintenance	Per Estimate of Cost	\$15,000.00
Beardstown	1/28/2020	20-03000-00-GM	Maint. Engineer	Per Estimate of Cost	\$750.00
Bluff Springs	1/28/2020	20-04000-00-GM	Maintenance	Per Estimate of Cost	\$15,000.00
Bluff Springs	1/28/2020	20-04000-00-GM	Maint. Engineer	Per Estimate of Cost	\$750.00
Chandlerville	1/28/2020	20-05000-00-GM	Maintenance	Per Estimate of Cost	\$15,000.00
Chandlerville	1/28/2020	20-05000-00-GM	Maint. Engineer	Per Estimate of Cost	\$750.00
Hagener	1/28/2020	20-06000-00-GM	Maint. Engineer	Per Estimate of Cost	\$750.00
Hagener	1/28/2020	20-06000-00-GM	Maintenance	Per Estimate of Cost	\$15,000.00
Newmansville	1/28/2020	20-07000-00-GM	Maintenance	Per Estimate of Cost	\$15,000.00
Newmansville	1/28/2020	20-07000-00-GM	Maint. Engineer	Per Estimate of Cost	\$750.00
Panther Creek	1/28/2020	20-08000-00-GM	Maint. Engineer	Per Estimaet of Cost	\$750.00
Panther Creek	1/28/2020	20-08000-00-GM	Maintenance	Per Estimate of Cost	\$15,000.00
Philadelphia	1/29/2020	20-09000-00-GM	Maint. Engineer	Per Estimate of Cost	\$750.00
Philadelphia	1/29/2020	20-09000-00-GM	Maintenance	Per Estimate of Cost	\$15,000.00
Sangamon Valley	1/29/2020	20-10000-00-GM	Maintenance	Per Estimate of Cost	\$15,000.00
Sangamon Valley	1/29/2020	20-10000-00-GM	Maint. Engineer	Per Estimate of Cost	\$750.00
Virginia	1/29/2020	20-11000-00-GM	Maintenance	Per Estimate of Cost	\$15,000.00
Virginia	1/29/2020	20-11000-00-GM	Maint. Engineer	Per Estimate of Cost	\$750.00
				TOTAL	\$173,250.00

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Arenzville	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$1,941.00



Illinois Department of Transportation

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217-782-1662

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bluff Springs	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$3,194.00
Chandlerville	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$1,430.00
Hagener	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$4,125.00
Newmansville	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,048.00
Panther Creek	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$1,764.00
Philadelphia	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,791.00
Sangamon Valley	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$574.00
Virginia	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$1,016.00
TOTAL					\$18,883.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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RD Dist/Twnshp Report

Champaign

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		\$1,396,968.34
Motor Fuel Tax Fund Allotment	\$136,806.72	
MFT Transportation Renewal Fund Allotment	\$107,439.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$244,245.76
Plus Credits Processed		\$163,984.18
Minus Authorizations Processed		\$533,539.23
Current Unobligated Balance		\$1,271,659.05

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Ayers	1/7/2020	20-01000-00-GM	Maint. Engineer		\$2,248.00
Ayers	1/15/2020	20-01000-00-GM	Maintenance		\$22,164.00
Brown	1/7/2020	20-02000-00-GM	Maint. Engineer		\$4,185.50
Brown	1/15/2020	20-02000-00-GM	Maintenance		\$36,142.00
Champaign	1/7/2020	20-03000-00-GM	Maint. Engineer		\$4,940.00
Colfax	1/7/2020	20-05000-00-GM	Maintenance		\$4,439.98
Colfax	1/15/2020	20-05000-00-GM	Maintenance		\$20,768.00
Compromise	1/7/2020	20-06000-00-GM	Maintenance		\$40,000.00
Compromise	1/7/2020	20-06000-00-GM	Maint. Engineer		\$6,462.40
Compromise	1/7/2020	20-06000-00-GM	Maintenance		\$5,000.00
Condit	1/7/2020	20-07000-00-GM	Maint. Engineer		\$4,066.00
Condit	1/30/2020	20-07000-00-GM	Maintenance		\$9,750.00
Condit	1/30/2020	20-07000-00-GM	Maintenance		\$20,850.00
Crittenden	1/8/2020	20-08000-00-GM	Maint. Engineer		\$5,595.60
Crittenden	1/15/2020	20-08000-00-GM	Maintenance		\$18,750.00
East Bend	1/8/2020	20-10000-00-GM	Maint. Engineer		\$4,930.00
Harwood	1/8/2020	20-11000-00-GM	Maint. Engineer		\$4,275.00
Harwood	1/30/2020	20-11000-00-GM	Maintenance		\$19,656.00
Harwood	1/30/2020	20-11000-00-GM	Maintenance		\$15,638.00
Hensley	1/8/2020	20-12000-00-GM	Maint. Engineer		\$3,520.00
Hensley	1/15/2020	20-12000-00-GM	Maintenance		\$11,988.00
Kerr	1/8/2020	20-13000-00-GM	Maint. Engineer		\$1,980.00
Ludlow	1/8/2020	20-14000-00-GM	Maint. Engineer		\$4,644.00
Ludlow	1/21/2020	19-14000-00-GM	Maint. Engineer		\$197.57
Mahomet	1/8/2020	20-15000-00-GM	Maint. Engineer		\$4,015.20
Newcomb	1/8/2020	20-16000-00-GM	Maint. Engineer		\$4,850.00
Newcomb	1/8/2020	20-16000-00-GM	Maintenance		\$20,000.00
Ogden	1/8/2020	20-17000-00-GM	Maintenance		\$6,800.00



AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Ogden	1/8/2020	20-17000-00-GM	Maint. Engineer		\$4,998.70
Pesotum	1/8/2020	20-18000-00-GM	Maintenance		\$1,320.00
Pesotum	1/8/2020	20-18000-00-GM	Maint. Engineer		\$5,002.80
Pesotum	1/15/2020	20-18000-00-GM	Maintenance		\$26,655.00
Philo	1/8/2020	20-19000-00-GM	Maint. Engineer		\$4,289.60
Rantoul	1/8/2020	20-20000-00-GM	Maint. Engineer		\$5,460.00
Raymond	1/8/2020	20-21000-00-GM	Maint. Engineer		\$4,627.50
Sadorus	1/8/2020	20-22000-00-GM	Maint. Engineer		\$4,124.00
Sadorus	1/15/2020	20-22000-00-GM	Maintenance		\$8,550.00
Sadorus	1/15/2020	20-22000-00-GM	Maintenance		\$9,000.00
Sadorus	1/15/2020	20-22000-00-GM	Maintenance		\$20,000.00
Scott	1/8/2020	20-23000-00-GM	Maint. Engineer		\$4,520.00
Sidney	1/8/2020	20-24000-00-GM	Maint. Engineer		\$4,850.00
Somer	1/8/2020	20-25000-00-GM	Maint. Engineer		\$4,592.00
Somer	1/8/2020	20-25000-00-GM	Maintenance		\$19,800.00
Somer	1/8/2020	20-25000-00-GM	Maintenance		\$5,500.00
Somer	1/31/2020	20-25000-00-GM	Maintenance		\$31,960.00
South Homer	1/8/2020	20-26000-00-GM	Maint. Engineer		\$2,640.00
South Homer	1/21/2020	19-26000-00-GM	Maint. Engineer		\$71.98
St Joseph	1/8/2020	20-27000-00-GM	Maint. Engineer		\$4,700.00
Stanton	1/8/2020	20-28000-00-GM	Maint. Engineer		\$4,461.00
Stanton	1/8/2020	20-28000-00-GM	Maintenance		\$20,000.00
Tolono	1/8/2020	20-29000-00-GM	Maint. Engineer		\$3,624.00
Urbana	1/8/2020	20-30000-00-GM	Maint. Engineer		\$3,997.40
Urbana	1/15/2020	20-30000-00-GM	Maintenance		\$20,940.00
TOTAL					\$533,539.23

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Brown	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$805.00
Champaign	1/22/2020	19-03000-00-GM	Maintenance		\$48,217.50
Champaign	1/22/2020	19-03000-00-GM	Maint. Engineer		\$1,928.70
Colfax	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$1,799.00
Colfax	1/22/2020	19-05000-00-GM	Maint. Engineer		\$26.91
Colfax	1/22/2020	19-05000-00-GM	Maintenance		\$667.86
Compromise	1/22/2020	19-06000-00-GM	Maintenance		\$2.00
Compromise	1/22/2020	19-06000-00-GM	Maint. Engineer		\$0.08
Condit	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$1,105.00
Crittenden	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$3,062.00
East Bend	1/22/2020	19-10000-00-GM	Maintenance		\$469.90
East Bend	1/22/2020	19-10000-00-GM	Maint. Engineer		\$18.80
Kerr	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$1,729.00
Kerr	1/22/2020	19-13000-00-GM	Maintenance		\$28,310.28



Illinois Department of Transportation

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Kerr	1/22/2020	19-13000-00-GM	Maint. Engineer		\$1,128.00
Mahomet	1/22/2020	19-15000-00-GM	Maintenance		\$7,106.63
Mahomet	1/22/2020	19-15000-00-GM	Maint. Engineer		\$285.27
Ogden	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$515.00
Pesotum	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$1,871.00
Raymond	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$3,500.00
Sadorus	1/22/2020	19-22000-00-GM	Maint. Engineer		\$1,856.96
Sadorus	1/22/2020	19-22000-00-GM	Maintenance		\$46,423.95
Somer	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$826.00
Somer	1/22/2020	19-25000-00-GM	Maint. Engineer		\$371.49
Somer	1/22/2020	19-25000-00-GM	Maintenance		\$9,287.17
St Joseph	1/22/2020	19-27000-00-GM	Maint. Engineer		\$0.56
St Joseph	1/22/2020	19-27000-00-GM	Maintenance		\$14.12
Stanton	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,656.00
TOTAL					\$163,984.18



RD Dist/Twnshp Report

Christian

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		\$1,088,399.20
Motor Fuel Tax Fund Allotment	\$97,624.41	
MFT Transportation Renewal Fund Allotment	\$76,667.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$174,292.21</u>	
Plus Credits Processed		\$32,049.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$1,294,740.41</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Assumption	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$4,847.00
Buckhart	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$3,715.00
Greenwood	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,536.00
Johnson	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$889.00
King	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$1,144.00
Locust	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,012.00
May	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$309.00
Mosquito	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$5,259.00
Mt Auburn	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$1,018.00
Prairieton	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,376.00
Ricks	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,086.00
Rosamond	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$5,354.00
Stonington	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$504.00
TOTAL					<u>\$32,049.00</u>



RD Dist/Twnshp Report

Clark

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		\$465,147.60
Motor Fuel Tax Fund Allotment	\$67,794.58	
MFT Transportation Renewal Fund Allotment	\$53,241.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$121,036.01</u>	
Plus Credits Processed		\$49,024.00
Minus Authorizations Processed		\$1,736,437.52
Current Unobligated Balance		<u>(\$1,101,229.91)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Anderson	1/27/2020	20-01000-00-GM	Maintenance	FY20 Program	\$127,300.50
Anderson	1/27/2020	20-01000-00-GM	Maint. Engineer	FY20 Program	\$6,365.03
Auburn	1/27/2020	20-02000-00-GM	Maintenance	FY20 Program	\$39,765.00
Auburn	1/27/2020	20-02000-00-GM	Maint. Engineer	FY20 Program	\$1,988.25
Casey	1/27/2020	20-03000-00-GM	Maint. Engineer	FY20 Program	\$5,700.00
Casey	1/27/2020	20-03000-00-GM	Maintenance	FY20 Program	\$114,000.00
Darwin	1/27/2020	20-04000-00-GM	Maint. Engineer	FY20 Program	\$4,392.00
Darwin	1/27/2020	20-04000-00-GM	Maintenance	FY20 Program	\$87,840.00
Dolson	1/27/2020	20-05000-00-GM	Maint. Engineer	FY20 Program	\$4,766.40
Dolson	1/27/2020	20-05000-00-GM	Maintenance	FY20 Program	\$95,328.00
Douglas	1/27/2020	20-06000-00-GM	Maint. Engineer	FY20 Program	\$2,166.00
Douglas	1/27/2020	20-06000-00-GM	Maintenance	FY20 Program	\$43,320.00
Johnson	1/27/2020	20-07000-00-GM	Maintenance	FY20 Program	\$143,520.00
Johnson	1/27/2020	20-07000-00-GM	Maint. Engineer	FY20 Program	\$7,176.00
Marshall	1/27/2020	20-08000-00-GM	Maint. Engineer	FY20 Program	\$3,327.50
Marshall	1/27/2020	20-08000-00-GM	Maintenance	FY20 Program	\$66,550.00
Martinsville	1/27/2020	20-09000-00-GM	Maint. Engineer	FY20 Program	\$6,974.75
Martinsville	1/27/2020	20-09000-00-GM	Maintenance	FY20 Program	\$139,495.00
Melrose	1/27/2020	20-10000-00-GM	Maintenance	FY20 Program	\$88,725.00
Melrose	1/27/2020	20-10000-00-GM	Maint. Engineer	FY20 Program	\$4,436.25
Orange	1/27/2020	20-11000-00-GM	Maintenance	FY20 Program	\$106,382.50
Orange	1/27/2020	20-11000-00-GM	Maint. Engineer	FY20 Program	\$5,319.13
Parker	1/27/2020	20-12000-00-GM	Maintenance	FY20 Program	\$104,029.00
Parker	1/27/2020	20-12000-00-GM	Maint. Engineer	FY20 Program	\$5,201.45
Wabash	1/27/2020	20-13000-00-GM	Maintenance	FY20 Program	\$281,026.50
Wabash	1/27/2020	20-13000-00-GM	Maint. Engineer	FY20 Program	\$14,051.33
Westfield	1/27/2020	20-14000-00-GM	Maint. Engineer	FY20 Program	\$2,928.00
Westfield	1/27/2020	20-14000-00-GM	Maintenance	FY20 Program	\$58,560.00



Illinois Department of Transportation

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AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
York	1/27/2020	20-15000-00-GM	Maintenance	FY20 Program	\$157,908.50
York	1/27/2020	20-15000-00-GM	Maint. Engineer	FY20 Program	\$7,895.43
TOTAL					\$1,736,437.52

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Anderson	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$3,980.00
Darwin	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$3,990.00
Douglas	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$1,731.00
Johnson	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$4,830.00
Martinsville	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$4,805.00
Melrose	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$4,166.00
Orange	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$6,021.00
Parker	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,637.00
Wabash	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$7,881.00
Westfield	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,596.00
York	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$6,387.00
TOTAL					\$49,024.00



RD Dist/Twnshp Report

Clay

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		\$761,848.32
Motor Fuel Tax Fund Allotment	\$61,271.17	
MFT Transportation Renewal Fund Allotment	\$48,118.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$109,389.52
Plus Credits Processed		\$52,524.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$923,761.84

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bible Grove	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$6,066.00
Blair	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$4,326.00
Clay City	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,523.00
Harter	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,483.00
Hoosier	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$6,019.00
Larkinsburg	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$4,276.00
Louisville	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,031.00
Oskaloosa	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$5,546.00
Pixley	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$6,484.00
Songer	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$5,725.00
Stanford	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$5,573.00
Xenia	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$1,472.00
TOTAL					\$52,524.00



RD Dist/Twnshp Report

Clinton

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		(\$5,421.40)
Motor Fuel Tax Fund Allotment	\$53,264.85	
MFT Transportation Renewal Fund Allotment	\$41,830.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$95,095.57
Plus Credits Processed		\$10,898.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$100,572.17

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Brookside	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$1,214.00
Clement	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$654.00
East Fork	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,837.00
Irishtown	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$1,021.00
Meridian	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,232.00
Santa Fe	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$1,220.00
Wade	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$600.00
Wheatfield	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$1,120.00
TOTAL					\$10,898.00



RD Dist/Twnshp Report

Coles

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		(\$919,708.36)
Motor Fuel Tax Fund Allotment	\$66,188.38	
MFT Transportation Renewal Fund Allotment	\$51,979.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$118,168.37
Plus Credits Processed		\$28,503.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$773,036.99)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Ashmore	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$3,954.00
East Oakland	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$4,118.00
Humboldt	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$3,723.00
Hutton	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$1,938.00
Morgan	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,445.00
North Okaw	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$4,561.00
Paradise	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$1,287.00
Pleasant Grove	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,202.00
Seven Hickory	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$4,275.00
TOTAL					\$28,503.00



RD Dist/Twnshp Report

Cook

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		\$4,219,975.88
Motor Fuel Tax Fund Allotment	\$30,009.97	
MFT Transportation Renewal Fund Allotment	\$23,567.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$53,577.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,273,553.68

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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RD Dist/Twnshp Report

Crawford

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		(\$236,536.79)
Motor Fuel Tax Fund Allotment	\$57,568.83	
MFT Transportation Renewal Fund Allotment	\$45,210.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$102,779.61
Plus Credits Processed	\$43,332.14	
Minus Authorizations Processed	\$0.00	
Current Unobligated Balance		(\$90,425.04)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Honey Creek	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$4,435.00
Honey Creek	1/24/2020		Interest	2019	\$1,026.24
Hutsonville	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$4,246.00
Hutsonville	1/24/2020		Interest	2019	\$343.70
Lamotte	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,963.00
Lamotte	1/24/2020		Interest	2019	\$1,263.31
Licking	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$3,668.00
Licking	1/24/2020		Interest	2019	\$1,360.09
Martin	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$4,845.00
Martin	1/24/2020		Interest	2019	\$1,024.17
Montgomery	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$6,839.00
Montgomery	1/24/2020		Interest	2019	\$797.23
Oblong	1/24/2020		Interest	2019	\$1,046.37
Prairie	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$4,983.00
Prairie	1/24/2020		Interest	2019	\$997.03
Robinson	1/24/2020		Interest	2019	\$998.04
Southwest	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,128.00
Southwest	1/24/2020		Interest	2019	\$368.96
TOTAL					\$43,332.14



Illinois Department of Transportation

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RD Dist/Twnshp Report

Cumberland

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		\$229,651.23
Motor Fuel Tax Fund Allotment	\$53,348.24	
MFT Transportation Renewal Fund Allotment	\$41,896.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$95,244.46</u>	
Plus Credits Processed		\$183,484.64
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$508,380.33</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Cottonwood	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$5,031.00
Cottonwood	1/30/2020		Interest	2019	\$1,063.71
Cottonwood	1/30/2020	19-01000-00-GM	Maint. Engineer	Per MES	\$115.65
Cottonwood	1/30/2020	19-01000-00-GM	Maintenance	Per MES	\$2,312.93
Crooked Creek	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$5,374.00
Crooked Creek	1/30/2020		Interest	2019	\$1,002.47
Crooked Creek	1/30/2020	19-02000-00-GM	Maintenance	Per MES	\$18,505.37
Crooked Creek	1/30/2020	19-02000-00-GM	Maint. Engineer	Per MES	\$925.27
Greenup	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$3,671.00
Greenup	1/30/2020		Interest	2019	\$1,186.19
Greenup	1/30/2020	19-03000-00-GM	Maintenance	Per MES	\$18,410.89
Greenup	1/30/2020	19-03000-00-GM	Maint. Engineer	Per MES	\$920.54
Neoga	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,945.00
Neoga	1/30/2020		Interest	2019	\$1,405.71
Neoga	1/30/2020	19-04000-00-GM	Maintenance	Per MES	\$1.84
Neoga	1/30/2020	19-04000-00-GM	Maint. Engineer	Per MES	\$0.09
Spring Point	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$3,734.00
Spring Point	1/30/2020		Interest	2019	\$1,387.81
Spring Point	1/30/2020	19-05000-00-GM	Maintenance	Per MES	\$7,496.26
Spring Point	1/30/2020	19-05000-00-GM	Maint. Engineer	Per MES	\$374.81
Sumpter	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,430.00
Sumpter	1/30/2020	19-06000-00-GM	Maint. Engineer	Per MES	\$1,163.60
Sumpter	1/30/2020	19-06000-00-GM	Maintenance	Per MES	\$23,272.10
Sumpter	1/30/2020		Interest	2019	\$1,368.97



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Union	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$7,557.00
Union	1/30/2020		Interest	2019	\$1,490.51
Union	1/30/2020	19-07000-00-GM	Maint. Engineer	Per MES	\$2,944.95
Union	1/30/2020	19-07000-00-GM	Maintenance	Per MES	\$58,898.88
Woodbury	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$1,423.00
Woodbury	1/30/2020	19-08000-00-GM	Maintenance	Per MES	\$6,242.66
Woodbury	1/30/2020	19-08000-00-GM	Maint. Engineer	Per MES	\$312.14
Woodbury	1/30/2020		Interest	2019	\$516.29
TOTAL					\$183,484.64



RD Dist/Twnshp Report

DeKalb

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		\$1,435,070.67
Motor Fuel Tax Fund Allotment	\$69,513.52	
MFT Transportation Renewal Fund Allotment	\$54,591.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$124,104.90
Plus Credits Processed		\$6,417.74
Minus Authorizations Processed		\$52,460.68
Current Unobligated Balance		\$1,513,132.63

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Genoa	1/24/2020	20-06000-00-GM	Maintenance	EMC	\$25,085.00
Paw Paw	1/24/2020	20-11000-00-GM	Maintenance	EMC	\$15,000.00
Sycamore	1/24/2020	19-18000-00-GM	Maintenance	REV EMC	\$12,375.68
TOTAL					\$52,460.68

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Afton	1/30/2020		Interest	Dec 2019	\$109.74
Clinton	1/30/2020		Interest	Dec 2019	\$163.73
Cortland	1/30/2020		Interest	Dec 2019	\$104.63
DeKalb	1/30/2020		Interest	Dec 2019	\$85.41
Franklin	1/30/2020		Interest	Dec 2019	\$111.26
Genoa	1/30/2020		Interest	Dec 2019	\$134.06
Kingston	1/30/2020		Interest	Dec 2019	\$117.10
Malta	1/30/2020		Interest	Dec 2019	\$126.53
Mayfield	1/30/2020		Interest	Dec 2019	\$115.70
Milan	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,843.00
Milan	1/30/2020		Interest	Dec 2019	\$153.86
Paw Paw	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$1,306.00
Paw Paw	1/30/2020		Interest	Dec 2019	\$145.01
Pierce	1/30/2020		Interest	Dec 2019	\$148.72
Sandwich	1/30/2020		Interest	Dec 2019	\$50.96
Shabbona	1/30/2020		Interest	Dec 2019	\$119.02
Somonauk	1/30/2020		Interest	Dec 2019	\$61.79
South Grove	1/30/2020		Interest	Dec 2019	\$114.24
Squaw Grove	1/30/2020		Interest	Dec 2019	\$139.58
Sycamore	1/30/2020		Interest	Dec 2019	\$156.43



Illinois Department of Transportation

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Victor	1/30/2020		Interest	Dec 2019	\$110.97
TOTAL					\$6,417.74



RD Dist/Twnshp Report

DeWitt

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		\$579,554.73
Motor Fuel Tax Fund Allotment	\$50,644.29	
MFT Transportation Renewal Fund Allotment	\$39,772.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$90,417.00</u>	
Plus Credits Processed		\$15,953.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$685,924.73</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Barnett	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$3,024.00
Creek	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$1,699.00
DeWitt	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,077.00
Nixon	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$1,713.00
Rutledge	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$1,076.00
Tunbridge	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$1,024.00
Wapella	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$365.00
Waynesville	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,096.00
Wilson	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,879.00
TOTAL					<u>\$15,953.00</u>



RD Dist/Twnshp Report

Douglas

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		\$1,863,420.06
Motor Fuel Tax Fund Allotment	\$55,987.46	
MFT Transportation Renewal Fund Allotment	\$43,968.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$99,956.33
Plus Credits Processed		\$79,998.40
Minus Authorizations Processed		\$408,833.33
Current Unobligated Balance		\$1,634,541.46

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Arcola	1/13/2020	20-01000-00-GM	Maint. Engineer		\$4,002.80
Arcola	1/13/2020	20-01000-00-GM	Maintenance		\$20,000.00
Arcola	1/23/2020	20-01000-00-GM	Maintenance		\$31,913.00
Bourbon	1/13/2020	20-02000-00-GM	Maint. Engineer		\$1,317.60
Bowdre	1/13/2020	20-03000-00-GM	Maint. Engineer		\$3,351.00
Bowdre	1/23/2020	20-03000-00-GM	Maintenance		\$43,425.00
Bowdre	1/23/2020	20-03000-00-GM	Maint. Engineer		\$36.00
Camargo	1/13/2020	20-04000-00-GM	Maint. Engineer		\$2,368.91
Camargo	1/13/2020	20-04000-00-GM	Maintenance		\$4,000.00
Camargo	1/23/2020	20-04000-00-GM	Maintenance		\$28,998.50
Garrett	1/14/2020	20-05000-00-GM	Maint. Engineer		\$3,052.00
Garrett	1/23/2020	20-05000-00-GM	Maint. Engineer		\$46.40
Murdock	1/14/2020	20-06000-00-GM	Maint. Engineer		\$2,552.34
Murdock	1/14/2020	20-06000-00-GM	Maintenance		\$16,500.00
Murdock	1/14/2020	20-06000-00-GM	Maintenance		\$25,000.00
Murdock	1/23/2020	20-06000-00-GM	Maintenance		\$11,098.50
Newman	1/14/2020	20-07000-00-GM	Maintenance		\$25,000.00
Newman	1/14/2020	20-07000-00-GM	Maint. Engineer		\$5,695.92
Newman	1/23/2020	20-07000-00-GM	Maintenance		\$89,956.50
Sargent	1/14/2020	20-08000-00-GM	Maint. Engineer		\$2,705.50
Sargent	1/14/2020	20-08000-00-GM	Maintenance		\$10,000.00
Sargent	1/23/2020	20-08000-00-GM	Maintenance		\$5,368.00
Sargent	1/23/2020	20-08000-00-GM	Maintenance		\$29,150.00
Tuscola	1/14/2020	20-09000-00-GM	Maint. Engineer		\$2,280.36
Tuscola	1/23/2020	20-09000-00-GM	Maintenance		\$41,015.00
TOTAL					\$408,833.33



Illinois Department of Transportation

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Arcola	1/10/2020	19-01000-00-GM	Maint. Engineer		\$62.66
Arcola	1/10/2020	19-01000-00-GM	Maintenance		\$3,113.20
Bourbon	1/10/2020	19-02000-00-GM	Maintenance		\$10,652.42
Bourbon	1/10/2020	19-02000-00-GM	Maint. Engineer		\$213.05
Bowdre	1/10/2020	19-03000-00-GM	Maintenance		\$254.74
Bowdre	1/10/2020	19-03000-00-GM	Maint. Engineer		\$5.54
Bowdre	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$854.00
Camargo	1/10/2020	19-04000-00-GM	Maintenance		\$3,299.63
Camargo	1/10/2020	19-04000-00-GM	Maint. Engineer		\$66.15
Garrett	1/10/2020	19-05000-00-GM	Maint. Engineer		\$329.69
Garrett	1/10/2020	19-05000-00-GM	Maintenance		\$16,471.98
Murdock	1/10/2020	19-06000-00-GM	Maintenance		\$16,499.67
Murdock	1/10/2020	19-06000-00-GM	Maint. Engineer		\$1,430.15
Murdock	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,835.00
Newman	1/10/2020	19-07000-00-GM	Maintenance		\$20,386.70
Newman	1/10/2020	19-07000-00-GM	Maint. Engineer		\$408.72
Sargent	1/10/2020	19-08000-00-GM	Maint. Engineer		\$0.33
Sargent	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$3,112.00
Tuscola	1/10/2020	19-09000-00-GM	Maint. Engineer		\$2.77
TOTAL					\$79,998.40



RD Dist/Twnshp Report

DuPage

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		\$3,364,467.07
Motor Fuel Tax Fund Allotment	\$36,735.71	
MFT Transportation Renewal Fund Allotment	\$28,849.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$65,585.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,430,052.60

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Edgar

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		\$974,001.64
Motor Fuel Tax Fund Allotment	\$79,924.77	
MFT Transportation Renewal Fund Allotment	\$62,767.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$142,692.44
Plus Credits Processed		\$43,878.00
Minus Authorizations Processed		\$1,379,860.72
Current Unobligated Balance		(\$219,288.64)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Brouillets Creek	1/14/2020	20-01000-00-GM	Maint. Engineer		\$5,264.78
Brouillets Creek	1/14/2020	20-01000-00-GM	Maintenance		\$30,000.00
Brouillets Creek	1/14/2020	20-01000-00-GM	Maintenance		\$43,967.50
Brouillets Creek	1/27/2020	20-01000-00-GM	Maintenance		\$11,932.50
Brouillets Creek	1/27/2020	20-01000-00-GM	Maintenance		\$4,670.00
Buck	1/14/2020	20-02000-00-GM	Maintenance		\$25,750.00
Buck	1/14/2020	20-02000-00-GM	Maint. Engineer		\$5,141.63
Buck	1/14/2020	20-02000-00-GM	Maintenance		\$19,900.00
Buck	1/27/2020	20-02000-00-GM	Maintenance		\$23,157.50
Edgar	1/14/2020	20-03000-00-GM	Maintenance		\$6,000.00
Edgar	1/14/2020	20-03000-00-GM	Maintenance		\$20,000.00
Edgar	1/14/2020	20-03000-00-GM	Maint. Engineer		\$7,075.50
Edgar	1/27/2020	20-03000-00-GM	Maintenance		\$36,005.00
Elbridge	1/14/2020	20-04000-00-GM	Maintenance		\$31,750.00
Elbridge	1/14/2020	20-04000-00-GM	Maintenance		\$35,750.00
Elbridge	1/14/2020	20-04000-00-GM	Maint. Engineer		\$6,766.43
Elbridge	1/27/2020	20-04000-00-GM	Maintenance		\$21,716.50
Elbridge	1/27/2020	20-04000-00-GM	Maintenance		\$2,310.00
Embarrass	1/14/2020	20-05000-00-GM	Maintenance		\$35,000.00
Embarrass	1/14/2020	20-05000-00-GM	Maint. Engineer		\$7,909.43
Embarrass	1/14/2020	20-05000-00-GM	Maintenance		\$25,150.00
Embarrass	1/27/2020	20-05000-00-GM	Maintenance		\$1,505.00
Embarrass	1/27/2020	20-05000-00-GM	Maintenance		\$37,097.50
Embarrass	1/27/2020	20-05000-00-GM	Maintenance		\$540.00
Grandview	1/14/2020	20-06000-00-GM	Maint. Engineer		\$6,902.00
Grandview	1/14/2020	20-06000-00-GM	Maintenance		\$31,500.00
Grandview	1/14/2020	20-06000-00-GM	Maintenance		\$31,900.00
Grandview	1/27/2020	20-06000-00-GM	Maintenance		\$450.00



AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Grandview	1/27/2020	20-06000-00-GM	Maintenance		\$47,198.00
Hunter	1/14/2020	20-07000-00-GM	Maintenance		\$56,847.50
Hunter	1/14/2020	20-07000-00-GM	Maintenance		\$29,000.00
Hunter	1/14/2020	20-07000-00-GM	Maint. Engineer		\$4,292.38
Kansas	1/14/2020	20-08000-00-GM	Maintenance		\$15,000.00
Kansas	1/14/2020	20-08000-00-GM	Maint. Engineer		\$7,118.75
Kansas	1/14/2020	20-08000-00-GM	Maintenance		\$20,000.00
Kansas	1/27/2020	20-08000-00-GM	Maintenance		\$107,375.00
Paris	1/14/2020	20-09000-00-GM	Maintenance		\$20,062.50
Paris	1/14/2020	20-09000-00-GM	Maintenance		\$21,000.00
Paris	1/14/2020	20-09000-00-GM	Maint. Engineer		\$5,693.13
Prairie	1/14/2020	20-10000-00-GM	Maintenance		\$28,000.00
Prairie	1/14/2020	20-10000-00-GM	Maintenance		\$27,762.50
Prairie	1/14/2020	20-10000-00-GM	Maint. Engineer		\$6,291.13
Prairie	1/14/2020	20-10000-00-GM	Maintenance		\$10,000.00
Prairie	1/27/2020	20-10000-00-GM	Maintenance		\$15,575.00
Ross	1/14/2020	20-11000-00-GM	Maintenance		\$34,912.50
Ross	1/14/2020	20-11000-00-GM	Maint. Engineer		\$4,553.13
Ross	1/14/2020	20-11000-00-GM	Maintenance		\$25,000.00
Ross	1/27/2020	20-11000-00-GM	Maintenance		\$12,907.50
Shiloh	1/14/2020	20-12000-00-GM	Maintenance		\$17,000.00
Shiloh	1/14/2020	20-12000-00-GM	Maint. Engineer		\$9,237.08
Shiloh	1/14/2020	20-12000-00-GM	Maintenance		\$20,000.00
Shiloh	1/27/2020	20-12000-00-GM	Maintenance		\$62,215.00
Stratton	1/14/2020	20-13000-00-GM	Maint. Engineer		\$3,665.75
Stratton	1/14/2020	20-13000-00-GM	Maintenance		\$15,000.00
Stratton	1/14/2020	20-13000-00-GM	Maintenance		\$36,505.00
Stratton	1/27/2020	20-13000-00-GM	Maintenance		\$11,896.00
Symmes	1/14/2020	20-14000-00-GM	Maintenance		\$35,000.00
Symmes	1/14/2020	20-14000-00-GM	Maint. Engineer		\$6,666.70
Symmes	1/14/2020	20-14000-00-GM	Maintenance		\$41,900.00
Symmes	1/28/2020	20-14000-00-GM	Maintenance		\$16,144.00
Symmes	1/28/2020	20-14000-00-GM	Maintenance		\$810.00
Young America	1/14/2020	20-15000-00-GM	Maint. Engineer		\$7,910.90
Young America	1/14/2020	20-15000-00-GM	Maintenance		\$30,000.00
Young America	1/14/2020	20-15000-00-GM	Maintenance		\$20,150.00
Young America	1/28/2020	20-15000-00-GM	Maintenance		\$4,515.00
Young America	1/28/2020	20-15000-00-GM	Maintenance		\$25,925.00
Young America	1/28/2020	20-15000-00-GM	Maintenance		\$1,620.00
TOTAL					\$1,379,860.72

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Buck	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,979.00
Edgar	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$5,399.00



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Embarrass	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$6,336.00
Hunter	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$3,315.00
Kansas	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$4,450.00
Prairie	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$5,582.00
Ross	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$1,699.00
Shiloh	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$6,420.00
Stratton	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,644.00
Symmes	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,711.00
Young America	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,343.00
TOTAL					\$43,878.00



RD Dist/Twnshp Report

Edwards

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		(\$487,588.13)
Motor Fuel Tax Fund Allotment	\$25,753.87	
MFT Transportation Renewal Fund Allotment	\$20,225.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$45,979.27
Plus Credits Processed	\$25,541.00	
Minus Authorizations Processed	\$0.00	
Current Unobligated Balance		(\$416,067.86)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$5,692.00
Rd Dist 02	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$3,773.00
Rd Dist 03	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$3,604.00
Rd Dist 04	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$3,261.00
Rd Dist 05	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$1,576.00
Rd Dist 06	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,600.00
Rd Dist 07	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,595.00
Rd Dist 14	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$956.00
Rd Dist 15	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$1,484.00
TOTAL					\$25,541.00



RD Dist/Twnshp Report

Effingham

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		(\$865,255.87)
Motor Fuel Tax Fund Allotment	\$63,689.38	
MFT Transportation Renewal Fund Allotment	\$50,017.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$113,706.85
Plus Credits Processed		\$111,285.63
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$640,263.39)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Banner	1/9/2020	19-01000-00-GM	Maint. Engineer	Per BLR 15110	\$23.82
Banner	1/9/2020		Interest	2019	\$625.44
Banner	1/9/2020	19-01000-00-GM	Maintenance	Per BLR 15110	\$595.55
Banner	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$1,166.00
Bishop	1/9/2020		Interest	2019	\$687.70
Bishop	1/9/2020	19-02000-00-GM	Maint. Engineer	Per BLR 15110	\$141.97
Bishop	1/9/2020	19-02000-00-GM	Maintenance	Per BLR 15110	\$3,549.25
Douglas	1/9/2020	19-03000-00-GM	Maintenance	Per BLR 15110	\$2,637.11
Douglas	1/9/2020	19-03000-00-GM	Maint. Engineer	Per BLR 15110	\$105.48
Douglas	1/9/2020		Interest	2019	\$832.94
Jackson	1/9/2020		Interest	2019	\$1,043.49
Jackson	1/9/2020	19-04000-00-GM	Maint. Engineer	Per BLR 15110	\$228.00
Jackson	1/9/2020	19-04000-00-GM	Maintenance	Per BLR 15110	\$5,700.08
Jackson	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$1,586.00
Liberty	1/9/2020	19-05000-00-GM	Maint. Engineer	Per BLR 15110	\$74.16
Liberty	1/9/2020	19-05000-00-GM	Maintenance	Per BLR 15110	\$1,853.89
Liberty	1/9/2020		Interest	2019	\$562.02
Liberty	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$1,854.00
Lucas	1/9/2020		Interest	2019	\$744.11
Lucas	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,164.00
Mason	1/9/2020	19-07000-00-GM	Maintenance	Per BLR 15110	\$11,895.36
Mason	1/9/2020		Interest	2019	\$1,041.61
Mason	1/9/2020	19-07000-00-GM	Maint. Engineer	Per BLR 15110	\$475.81
Moccasin	1/9/2020	19-08000-00-GM	Maint. Engineer	Per BLR 15110	\$198.12
Moccasin	1/9/2020		Interest	2019	\$1,104.98



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
Moccasin	1/9/2020	19-08000-00-GM	Maintenance	Per BLR 15110	\$4,952.91
Moccasin	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,944.00
Mound	1/9/2020	19-09000-00-GM	Maint. Engineer	Per BLR 15110	\$252.69
Mound	1/9/2020		Interest	2019	\$3,442.42
Mound	1/9/2020	19-09000-00-GM	Maintenance	Per BLR 15110	\$6,317.17
St Francis	1/9/2020	19-10000-00-GM	Maint. Engineer	Per BLR 15110	\$910.77
St Francis	1/9/2020		Interest	2019	\$1,681.30
St Francis	1/9/2020	19-10000-00-GM	Maintenance	Per BLR 15110	\$22,769.15
St Francis	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$1,724.00
Summit	1/9/2020	19-11000-00-GM	Maint. Engineer	Per BLR 15110	\$241.47
Summit	1/9/2020	19-11000-00-GM	Maintenance	Per BLR 15110	\$6,036.72
Summit	1/9/2020		Interest	2019	\$1,002.93
Teutopolis	1/9/2020	19-12000-00-GM	Maint. Engineer	Per BLR 15110	\$136.60
Teutopolis	1/9/2020	19-12000-00-GM	Maintenance	Per BLR 15110	\$3,415.00
Teutopolis	1/9/2020		Interest	2019	\$607.05
Union	1/9/2020	19-13000-00-GM	Maintenance	Per BLR 15110	\$1,667.03
Union	1/9/2020		Interest	2019	\$786.67
Union	1/9/2020	19-13000-00-GM	Maint. Engineer	Per BLR 15110	\$66.68
Union	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$1,382.00
Watson	1/9/2020		Interest	2019	\$661.77
Watson	1/9/2020	19-14000-00-GM	Maint. Engineer	Per BLR 15110	\$153.95
Watson	1/9/2020	19-14000-00-GM	Maintenance	Per BLR 15110	\$3,848.63
West	1/9/2020		Interest	2019	\$1,103.20
West	1/9/2020	19-15000-00-GM	Maintenance	Per BLR 15110	\$886.18
West	1/9/2020	19-15000-00-GM	Maint. Engineer	Per BLR 15110	\$35.45
West	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$3,369.00
TOTAL					\$111,285.63



RD Dist/Twnshp Report

Fayette

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		(\$132,322.40)
Motor Fuel Tax Fund Allotment	\$97,518.37	
MFT Transportation Renewal Fund Allotment	\$76,584.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$174,102.89
Plus Credits Processed		\$93,772.60
Minus Authorizations Processed		\$11,307.30
Current Unobligated Balance		\$124,245.79

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Carson	1/27/2020	19-04000-00-GM	Maintenance	Per Request	\$1,859.61
Carson	1/27/2020	19-04000-00-GM	Maint. Engineer	Per Request	\$55.79
Laclede	1/27/2020	19-06000-00-GM	Maint. Engineer	Per Request	\$96.07
Laclede	1/27/2020	19-06000-00-GM	Maintenance	Per Request	\$3,202.47
Lone Grove	1/27/2020	19-07000-00-GM	Maintenance	Per Request	\$364.68
Lone Grove	1/27/2020	19-07000-00-GM	Maint. Engineer	Per Request	\$10.94
Pope	1/27/2020	19-11000-00-GM	Maint. Engineer	Per Request	\$32.79
Pope	1/27/2020	19-11000-00-GM	Maintenance	Per Request	\$1,092.19
Seminary	1/27/2020	19-14000-00-GM	Maintenance	Per Request	\$1,176.23
Seminary	1/27/2020	19-14000-00-GM	Maint. Engineer	Per Request	\$35.29
Shafter	1/27/2020	19-15000-00-GM	Maintenance	Per Request	\$449.63
Shafter	1/27/2020	19-15000-00-GM	Maint. Engineer	Per Request	\$13.49
Sharon	1/27/2020	19-16000-00-GM	Maint. Engineer	Per Request	\$74.78
Sharon	1/27/2020	19-16000-00-GM	Maintenance	Per Request	\$2,492.57
South Hurricane	1/27/2020	19-17000-00-GM	Maintenance	Per Request	\$340.55
South Hurricane	1/27/2020	19-17000-00-GM	Maint. Engineer	Per Request	\$10.22
TOTAL					\$11,307.30

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Avena	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$448.00
Avena	1/27/2020		Interest	2019	\$362.42
Bear Grove	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$4,480.00
Bear Grove	1/27/2020		Interest	2019	\$635.58
Bowling Green	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$3,414.00
Bowling Green	1/27/2020		Interest	2019	\$468.01



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Carson	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,270.00
Carson	1/27/2020		Interest	2019	\$257.11
Kaskaskia	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$5,218.00
Kaskaskia	1/27/2020		Interest	2019	\$618.78
Laclede	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$3,359.00
Laclede	1/27/2020		Interest	2019	\$551.99
Lone Grove	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$6,297.00
Lone Grove	1/27/2020		Interest	2019	\$693.34
Loudon	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$5,446.00
Loudon	1/27/2020		Interest	2019	\$869.20
North Hurricane	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$3,914.00
North Hurricane	1/27/2020		Interest	2019	\$470.00
Otego	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$3,887.00
Otego	1/27/2020		Interest	2019	\$411.17
Pope	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$3,813.00
Pope	1/27/2020		Interest	2019	\$432.78
Ramsey	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$6,633.00
Ramsey	1/27/2020		Interest	2019	\$1,230.20
Seffton	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$7,990.00
Seffton	1/27/2020		Interest	2019	\$951.52
Seminary	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$4,488.00
Seminary	1/27/2020		Interest	2019	\$587.70
Shafter	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$4,965.00
Shafter	1/27/2020		Interest	2019	\$512.27
Sharon	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$540.00
Sharon	1/27/2020		Interest	2019	\$316.28
South Hurricane	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$3,849.00
South Hurricane	1/27/2020		Interest	2019	\$532.61
Vandalia	1/27/2020		Interest	2019	\$366.26
Wheatland	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$5,719.00
Wheatland	1/27/2020		Interest	2019	\$596.92
Wilberton	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$5,502.00
Wilberton	1/27/2020		Interest	2019	\$676.46
TOTAL					\$93,772.60



RD Dist/Twnshp Report

Ford

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		\$1,649,931.17
Motor Fuel Tax Fund Allotment	\$64,056.80	
MFT Transportation Renewal Fund Allotment	\$50,305.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$114,362.78
Plus Credits Processed		\$28,103.61
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,792,397.56

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Brenton	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$744.00
Brenton	1/31/2020		Interest	Dec 2019	\$22.72
Button	1/31/2020		Interest	Dec 2019	\$21.70
Dix	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$5,276.00
Dix	1/31/2020		Interest	Dec 2019	\$35.89
Drummer	1/31/2020		Interest	Dec 2019	\$36.80
Lyman	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$4,161.00
Lyman	1/31/2020		Interest	Dec 2019	\$27.30
Lyman	1/31/2020		Interest	Dec 2019	\$27.30
Mona	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$1,945.00
Mona	1/31/2020		Interest	Dec 2019	\$23.10
Patton	1/31/2020		Interest	Dec 2019	\$34.52
Peach Orchard	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,509.00
Peach Orchard	1/31/2020		Interest	Dec 2019	\$16.66
Pella	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$4,395.00
Pella	1/31/2020		Interest	Dec 2019	\$23.85
Rogers	1/31/2020		Interest	Dec 2019	\$14.90
Sullivant	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$5,180.00
Sullivant	1/31/2020		Interest	Dec 2019	\$33.09
Wall	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$3,552.00
Wall	1/31/2020		Interest	Dec 2019	\$23.78
TOTAL					\$28,103.61



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

Franklin

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		\$822,376.55
Motor Fuel Tax Fund Allotment	\$52,451.07	
MFT Transportation Renewal Fund Allotment	\$41,191.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$93,642.71
Plus Credits Processed		\$15,733.00
Minus Authorizations Processed		\$1,333,986.49
Current Unobligated Balance		(\$402,234.23)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Barren	1/29/2020	20-01000-00-GM	Maint. Engineer		\$1,938.00
Barren	1/29/2020	20-01000-00-GM	Maintenance		\$64,600.00
Benton	1/29/2020	20-02000-00-GM	Maintenance		\$120,412.50
Benton	1/29/2020	20-02000-00-GM	Maint. Engineer		\$3,612.38
Browning	1/29/2020	20-03000-00-GM	Maintenance		\$101,735.00
Browning	1/29/2020	20-03000-00-GM	Maint. Engineer		\$3,052.05
Cave	1/29/2020	20-04000-00-GM	Maint. Engineer		\$3,543.15
Cave	1/29/2020	20-04000-00-GM	Maintenance		\$118,105.00
Denning	1/29/2020	20-05000-00-GM	Maint. Engineer		\$2,797.65
Denning	1/29/2020	20-05000-00-GM	Maintenance		\$93,255.00
Eastern	1/29/2020	20-06000-00-GM	Maintenance		\$132,190.00
Eastern	1/29/2020	20-06000-00-GM	Maint. Engineer		\$3,965.70
Ewing	1/29/2020	20-07000-00-GM	Maint. Engineer		\$3,683.25
Ewing	1/29/2020	20-07000-00-GM	Maintenance		\$122,775.00
Frankfort	1/29/2020	20-08000-00-GM	Maintenance		\$114,450.00
Frankfort	1/29/2020	20-08000-00-GM	Maint. Engineer		\$3,433.50
Goode	1/29/2020	20-09000-00-GM	Maintenance		\$92,347.50
Goode	1/29/2020	20-09000-00-GM	Maint. Engineer		\$2,770.43
Northern	1/29/2020	20-10000-00-GM	Maintenance		\$111,850.00
Northern	1/29/2020	20-10000-00-GM	Maint. Engineer		\$3,355.50
Six Mile	1/29/2020	20-11000-00-GM	Maintenance		\$100,362.50
Six Mile	1/29/2020	20-11000-00-GM	Maint. Engineer		\$3,010.88
Tyrone	1/29/2020	20-12000-00-GM	Maint. Engineer		\$3,691.50
Tyrone	1/29/2020	20-12000-00-GM	Maintenance		\$123,050.00
				TOTAL	\$1,333,986.49



Illinois Department of Transportation

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Barren	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$1,020.00
Cave	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$3,781.00
Ewing	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,748.00
Goode	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$1,856.00
Northern	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,018.00
Six Mile	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$1,974.00
Tyrone	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,336.00
TOTAL					\$15,733.00



RD Dist/Twnshp Report

Fulton

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		\$2,158,566.77
Motor Fuel Tax Fund Allotment	\$79,957.61	
MFT Transportation Renewal Fund Allotment	\$62,793.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$142,751.12
Plus Credits Processed		\$46,321.00
Minus Authorizations Processed		\$720,560.63
Current Unobligated Balance		\$1,627,078.26

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Astoria	1/24/2020	20-01000-00-GM	Maintenance	per est	\$92,665.00
Astoria	1/24/2020	20-01000-00-GM	Maint. Engineer	per est	\$8,544.75
Buckheart	1/24/2020	20-04000-00-GM	Maint. Engineer	per est	\$3,013.81
Buckheart	1/24/2020	20-04000-00-GM	Maintenance	per est	\$30,276.25
Cass	1/24/2020	20-06000-00-GM	Maintenance	per est	\$59,425.00
Cass	1/24/2020	20-06000-00-GM	Maint. Engineer	per est	\$4,471.25
Deerfield	1/24/2020	20-07000-00-GM	Maintenance	per est	\$78,566.25
Deerfield	1/24/2020	20-07000-00-GM	Maint. Engineer	per est	\$5,428.31
Farmington	1/24/2020	20-10000-00-GM	Maint. Engineer	per est	\$11,540.50
Farmington	1/24/2020	20-10000-00-GM	Maintenance	per est	\$117,080.00
Harris	1/24/2020	20-12000-00-GM	Maintenance	per est	\$61,150.00
Harris	1/24/2020	20-12000-00-GM	Maint. Engineer	per est	\$4,557.50
Isabel	1/24/2020	20-13000-00-GM	Maintenance	per est	\$71,527.50
Isabel	1/24/2020	20-13000-00-GM	Maint. Engineer	per est	\$5,076.38
Waterford	1/27/2020	20-24000-00-GM	Maint. Engineer	per est	\$6,957.15
Waterford	1/27/2020	20-24000-00-GM	Maintenance	per est	\$79,519.00
Woodland	1/24/2020	20-25000-00-GM	Maintenance	per est	\$74,517.25
Woodland	1/24/2020	20-25000-00-GM	Maint. Engineer	per est	\$6,244.73
TOTAL					\$720,560.63

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Astoria	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,027.00
Bernadotte	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$4,060.00
Cass	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$3,977.00
Deerfield	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,449.00



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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Ellisville	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$301.00
Fairview	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$1,469.00
Farmers	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$3,432.00
Harris	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,275.00
Isabel	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,227.00
Joshua	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,576.00
Kerton	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$1,354.00
Lee	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,698.00
Lewistown	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$909.00
Liverpool	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,071.00
Orion	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$1,316.00
Pleasant	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$3,324.00
Union	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,436.00
Vermont	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,480.00
Waterford	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$668.00
Woodland	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,423.00
Young Hickory	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$1,849.00
TOTAL					\$46,321.00



RD Dist/Twnshp Report

Gallatin

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		\$268,131.49
Motor Fuel Tax Fund Allotment	\$30,446.55	
MFT Transportation Renewal Fund Allotment	\$23,910.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$54,357.29</u>	
Plus Credits Processed		\$22,155.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$344,643.78</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Asbury	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$3,181.00
Bowlesville	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$3,481.00
Eagle Creek	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$4,026.00
Equality	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,578.00
New Haven	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$3,446.00
Ridgway	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$3,278.00
Shawnee	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,165.00
TOTAL					<u>\$22,155.00</u>



RD Dist/Twnshp Report

Greene

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		\$581,165.31
Motor Fuel Tax Fund Allotment	\$54,315.55	
MFT Transportation Renewal Fund Allotment	\$42,655.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$96,971.39</u>	
Plus Credits Processed		\$100,655.66
Minus Authorizations Processed		\$1,891,435.12
Current Unobligated Balance		<u>(\$1,112,642.76)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Athensville	1/9/2020	20-01000-00-GM	Maint. Engineer		\$5,486.76
Athensville	1/9/2020	20-01000-00-GM	Maintenance		\$123,892.00
Bluffdale	1/9/2020	20-02000-00-GM	Maint. Engineer		\$4,704.54
Bluffdale	1/9/2020	20-02000-00-GM	Maintenance		\$88,668.00
Carrollton	1/9/2020	20-03000-00-GM	Maint. Engineer		\$9,148.92
Carrollton	1/9/2020	20-03000-00-GM	Maintenance		\$154,582.00
Kane	1/9/2020	20-04000-00-GM	Maint. Engineer		\$7,579.06
Kane	1/9/2020	20-04000-00-GM	Maintenance		\$156,297.50
Linder	1/9/2020	20-05000-00-GM	Maint. Engineer		\$10,013.04
Linder	1/9/2020	20-05000-00-GM	Maintenance		\$180,237.00
Patterson	1/9/2020	20-06000-00-GM	Maintenance		\$137,645.82
Patterson	1/9/2020	20-06000-00-GM	Maint. Engineer		\$5,728.22
Rockbridge	1/9/2020	20-07000-00-GM	Maintenance		\$164,000.00
Rockbridge	1/9/2020	20-07000-00-GM	Maint. Engineer		\$7,249.20
Roodhouse	1/9/2020	20-08000-00-GM	Maint. Engineer		\$5,112.65
Roodhouse	1/9/2020	20-08000-00-GM	Maintenance		\$101,972.95
Rubicon	1/9/2020	20-09000-00-GM	Maint. Engineer		\$3,571.32
Rubicon	1/9/2020	20-09000-00-GM	Maintenance		\$76,724.00
Walkerville	1/9/2020	21-10000-00-GM	Maintenance		\$148,790.70
Walkerville	1/9/2020	21-10000-00-GM	Maint. Engineer		\$7,728.92
Walkerville	1/9/2020	20-10000-00-GM	Maintenance		\$148,790.70
Walkerville	1/9/2020	20-10000-00-GM	Maint. Engineer		\$7,728.92
White Hall	1/9/2020	20-11000-00-GM	Maintenance		\$61,913.00
White Hall	1/9/2020	20-11000-00-GM	Maint. Engineer		\$3,351.63
Woodville	1/9/2020	20-12000-00-GM	Maintenance		\$144,823.00
Woodville	1/9/2020	20-12000-00-GM	Maint. Engineer		\$6,686.49
Wrights	1/9/2020	20-13000-00-GM	Maintenance		\$113,612.50



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AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Wrights	1/9/2020	20-13000-00-GM	Maint. Engineer		\$5,396.28
TOTAL					\$1,891,435.12

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Athensville	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,847.00
Athensville	1/21/2020	20-01000-00-GM	Maintenance	Revised Estimate	\$21,456.00
Athensville	1/21/2020	20-01000-00-GM	Maint. Engineer	Revised Estimate	\$914.16
Bluffdale	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$1,312.00
Carrollton	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$885.00
Kane	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,280.00
Linder	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,987.00
Patterson	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$4,062.00
Rockbridge	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$948.00
Rockbridge	1/21/2020	20-07000-00-GM	Maint. Engineer	Revised Estimate	\$1,888.50
Rockbridge	1/21/2020	20-07000-00-GM	Maintenance	Revised Estimate	\$46,555.00
Roodhouse	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$972.00
Rubicon	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,099.00
Walkerville	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$3,287.00
White Hall	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$1,400.00
Woodville	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$3,895.00
Wrights	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,868.00
TOTAL					\$100,655.66



RD Dist/Twnshp Report

Grundy

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		\$1,025,212.00
Motor Fuel Tax Fund Allotment	\$45,468.84	
MFT Transportation Renewal Fund Allotment	\$35,708.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$81,177.02
Plus Credits Processed		\$5,289.35
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,111,678.37

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Aux Sable	1/30/2020		Interest	Dec 2019	\$79.69
Braceville	1/30/2020		Interest	Dec 2019	\$266.11
Braceville	1/30/2020		Interest	Dec 2019 OSB	\$294.36
Erienna	1/30/2020		Interest	Dec 2019	\$25.29
Felix	1/30/2020		Interest	Dec 2019	\$40.87
Garfield	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$1,083.00
Garfield	1/30/2020		Interest	Dec 2019	\$32.49
Garfield	1/30/2020		Interest	Dec 2019 OSB	\$6.25
Goodfarm	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,658.00
Goodfarm	1/30/2020		Interest	Dec 2019	\$67.34
Goodfarm	1/30/2020		Interest	Dec 2019 OSB	\$14.57
Goose Lake	1/30/2020		Interest	Dec 2019	\$28.05
Greenfield	1/30/2020		Interest	Dec 2019	\$19.43
Highland	1/30/2020		Interest	Dec 2019	\$115.01
Maine	1/30/2020		Interest	Dec 2019	\$56.27
Mazon	1/30/2020		Interest	Dec 2019	\$112.99
Nettle Creek	1/30/2020		Interest	Dec 2019	\$145.74
Norman	1/30/2020		Interest	Dec 2019	\$32.62
Saratoga	1/30/2020		Interest	Dec 2019	\$83.82
Vienna	1/30/2020		Interest	Dec 2019	\$57.71
Wauponsee	1/30/2020		Interest	Dec 2019	\$69.74
TOTAL					\$5,289.35



RD Dist/Twnshp Report

Hamilton

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		\$282,298.79
Motor Fuel Tax Fund Allotment	\$60,961.45	
MFT Transportation Renewal Fund Allotment	\$47,875.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$108,836.57</u>	
Plus Credits Processed		\$46,274.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$437,409.36</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Beaver Creek	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$7,171.00
Crook	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$5,708.00
Crouch	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$6,287.00
Dahlgren	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$6,979.00
Mayberry	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$7,625.00
McLeansboro	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$696.00
South Crouch	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$3,286.00
South Flannigan	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$1,899.00
Twigg	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$6,623.00
TOTAL					<u>\$46,274.00</u>



RD Dist/Twnshp Report

Hancock

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		(\$861,559.80)
Motor Fuel Tax Fund Allotment	\$98,751.43	
MFT Transportation Renewal Fund Allotment	\$77,552.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$176,304.32</u>	
Plus Credits Processed		\$57,842.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>(\$627,413.48)</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Appanoose	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,125.00
Augusta	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,938.00
Bear Creek	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$4,610.00
Chili	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$4,248.00
Dallas City	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$500.00
Durham	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$1,225.00
Fountain Green	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$4,480.00
Hancock	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$4,105.00
Harmony	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$4,885.00
Pilot Grove	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$1,849.00
Pontoosuc	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,474.00
Prairie	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,692.00
Rock Creek	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$3,690.00
Rocky Run - Wilcox	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$3,680.00
Sonora	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,107.00
St Albans	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$3,291.00



CREDITS:

Agency	Date	Section	Category	Memo	Amount
St Mary	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$3,312.00
Walker	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,982.00
Wythe	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,649.00
TOTAL					\$57,842.00



RD Dist/Twnshp Report

Hardin

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		\$32,870.61
Motor Fuel Tax Fund Allotment	\$14,838.58	
MFT Transportation Renewal Fund Allotment	\$11,653.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$26,491.83</u>	
Plus Credits Processed		\$16,720.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$76,082.44</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Co Unit Rd Dist	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$16,720.00
TOTAL					<u>\$16,720.00</u>



RD Dist/Twnshp Report

Henderson

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		\$623,008.00
Motor Fuel Tax Fund Allotment	\$37,826.37	
MFT Transportation Renewal Fund Allotment	\$29,706.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$67,532.72</u>	
Plus Credits Processed		\$240,817.43
Minus Authorizations Processed		\$509,024.05
Current Unobligated Balance		<u>\$422,334.10</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Bald Bluff	1/21/2020	20-01000-00-GM	Maint. Engineer	per est	\$6,225.40
Bald Bluff	1/28/2020	20-01000-00-GM	Maintenance	per est	\$26,575.00
Biggsville	1/21/2020	20-02000-00-GM	Maint. Engineer	per est	\$6,054.00
Biggsville	1/28/2020	20-02000-00-GM	Maintenance	per est	\$34,700.00
Carman	1/21/2020	20-03000-00-GM	Maint. Engineer	per est	\$1,403.00
Carman	1/28/2020	20-03000-00-GM	Maintenance	per est	\$55,260.00
Gladstone	1/21/2020	20-04000-00-GM	Maintenance	per est	\$51,800.00
Gladstone	1/21/2020	20-04000-00-GM	Maint. Engineer	per est	\$5,007.50
Gladstone	1/27/2020	20-04000-00-GM	Maintenance	per rev est	\$500.00
Lomax	1/21/2020	20-05000-00-GM	Maint. Engineer	per est	\$1,725.25
Lomax	1/28/2020	20-05000-00-GM	Maintenance	per est	\$43,305.00
Lomax	1/29/2020	19-05000-00-GM	Maint. Engineer	per rev mes	\$1,605.73
Media	1/21/2020	20-06000-00-GM	Maint. Engineer	per est	\$3,038.50
Media	1/28/2020	20-06000-00-GM	Maintenance	per est	\$28,645.00
Oquawka	1/21/2020	20-07000-00-GM	Maint. Engineer	per mes	\$1,847.29
Oquawka	1/28/2020	20-07000-00-GM	Maintenance	per est	\$43,645.75
Raritan	1/21/2020	20-08000-00-GM	Maint. Engineer	per est	\$4,827.75
Raritan	1/28/2020	20-08000-00-GM	Maintenance	per est	\$50,080.00
Rozetta	1/21/2020	20-09000-00-GM	Maint. Engineer	per est	\$3,270.00
Rozetta	1/28/2020	20-09000-00-GM	Maintenance	per est	\$25,950.00
Stronghurst	1/21/2020	20-10000-00-GM	Maint. Engineer	per est	\$4,205.63
Stronghurst	1/28/2020	20-10000-00-GM	Maintenance	per est	\$60,412.50
Terre Haute	1/21/2020	20-11000-00-GM	Maint. Engineer	per est	\$5,265.75
Terre Haute	1/28/2020	20-11000-00-GM	Maintenance	per est	\$43,675.00
TOTAL					\$509,024.05

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bald Bluff	1/6/2020	19-01000-00-GM	Maintenance	per mes	\$29,514.11



Illinois Department of Transportation

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bald Bluff	1/6/2020	19-01000-00-GM	Maint. Engineer	per mes	\$1,832.11
Bald Bluff	1/13/2020		Interest	Dec 2019	\$61.41
Bald Bluff	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,266.00
Biggsville	1/6/2020	19-02000-00-GM	Maint. Engineer	per mes	\$2,924.67
Biggsville	1/6/2020	19-02000-00-GM	Maintenance	per mes	\$23,948.37
Biggsville	1/13/2020		Interest	Dec 2019	\$40.98
Carman	1/6/2020	19-03000-00-GM	Maint. Engineer	per mes	\$491.21
Carman	1/6/2020	19-03000-00-GM	Maintenance	per mes	\$9,824.30
Carman	1/13/2020		Interest	Dec 2019	\$8.64
Carman	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$1,393.00
Gladstone	1/6/2020	19-04000-00-GM	Maint. Engineer	per mes	\$3,243.49
Gladstone	1/6/2020	19-04000-00-GM	Maintenance	per mes	\$61,869.66
Gladstone	1/13/2020		Interest	Dec 2019	\$64.82
Gladstone	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,415.00
Gladstone	1/27/2020	20-04000-00-GM	Maint. Engineer	per rev est	\$5,007.50
Lomax	1/6/2020	19-05000-00-GM	Maintenance	per mes	\$355.62
Lomax	1/6/2020	19-05000-00-GM	Maint. Engineer	per mes	\$1,623.52
Lomax	1/13/2020		Interest	Dec 2019	\$7.59
Lomax	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$926.00
Media	1/6/2020	19-06000-00-GM	Maintenance	per mes	\$268.66
Media	1/6/2020	19-06000-00-GM	Maint. Engineer	per mes	\$163.43
Media	1/13/2020		Interest	Dec 2019	\$14.75
Media	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$1,524.00
Oquawka	1/6/2020	19-07000-00-GM	Maint. Engineer	per mes	\$500.85
Oquawka	1/6/2020	19-07000-00-GM	Maintenance	per mes	\$4,017.06
Oquawka	1/13/2020		Interest	Dec 2019	\$11.41
Raritan	1/6/2020	19-08000-00-GM	Maint. Engineer	per mes	\$911.87
Raritan	1/6/2020	19-08000-00-GM	Maintenance	per mes	\$15,184.84
Raritan	1/13/2020		Interest	Dec 2019	\$27.40
Raritan	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$4,537.00
Rozetta	1/6/2020	19-09000-00-GM	Maint. Engineer	per mes	\$549.46
Rozetta	1/6/2020	19-09000-00-GM	Maintenance	per mes	\$4,989.15
Rozetta	1/13/2020		Interest	Dec 2019	\$8.13
Rozetta	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$1,207.00
Stronghurst	1/6/2020	19-10000-00-GM	Maintenance	per mes	\$8,096.04
Stronghurst	1/6/2020	19-10000-00-GM	Maint. Engineer	per mes	\$1,004.80
Stronghurst	1/13/2020		Interest	Dec 2019	\$12.65
Stronghurst	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$1,196.00
Terre Haute	1/6/2020	19-11000-00-GM	Maint. Engineer	per mes	\$2,793.92



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Terre Haute	1/6/2020	19-11000-00-GM	Maintenance	per mes	\$43,878.48
Terre Haute	1/13/2020		Interest	Dec 2019	\$25.53
Terre Haute	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,077.00
TOTAL					\$240,817.43



RD Dist/Twnshp Report

Henry

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		\$601,076.01
Motor Fuel Tax Fund Allotment	\$92,174.75	
MFT Transportation Renewal Fund Allotment	\$72,387.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$164,562.73
Plus Credits Processed		\$17,092.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$782,730.74

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Alba	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$1,983.00
Annawan	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$800.00
Burns	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,101.00
Cornwall	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,527.00
Galva	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$370.00
Kewanee	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$1,062.00
Loraine	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,129.00
Munson	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,404.00
Oscoda	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$498.00
Yorktown	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$3,218.00
TOTAL					\$17,092.00



RD Dist/Twnshp Report

Iroquois

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		\$4,533,211.58
Motor Fuel Tax Fund Allotment	\$147,724.68	
MFT Transportation Renewal Fund Allotment	\$116,013.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$263,737.93</u>	
Plus Credits Processed		\$96,882.77
Minus Authorizations Processed		\$94,065.35
Current Unobligated Balance		<u>\$4,799,766.93</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Ash Grove	1/22/2020		Interest	July 2019 CD correction	\$3,485.75
Ash Grove	1/22/2020		Interest	Sept 2019 correction	\$17.74
Lovejoy	1/22/2020	20-15000-00-GM	Maintenance	SUP EMC	\$80,851.18
Lovejoy	1/22/2020	20-15000-00-GM	Maint. Engineer	SUP EMC	\$3,719.15
Milford	1/22/2020	20-18000-00-GM	Maint. Engineer	SUP EMC	\$5,991.53
TOTAL					<u>\$94,065.35</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Artesia	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$7,504.00
Artesia	1/23/2020		Interest	Nov 2019	\$13.83
Artesia	1/23/2020		Interest	Dec 2019	\$16.32
Ash Grove	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$7,739.00
Ash Grove	1/22/2020		Interest	Sept CD	\$3,465.75
Ash Grove	1/23/2020		Interest	Dec 2019	\$19.64
Ash Grove	1/23/2020		Interest	Nov 2019	\$16.56
Ash Grove	1/23/2020		Interest	Dec 2019 CD	\$3,545.34
Ashkum	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$6,033.00
Ashkum	1/23/2020		Interest	Nov 2019	\$15.35
Ashkum	1/23/2020		Interest	Dec 2019	\$18.20
Ashkum	1/23/2020		Interest	Dec CD	\$2,564.66
Beaver	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,975.00
Beaver	1/23/2020		Interest	Nov 2019	\$6.01
Beaver	1/23/2020		Interest	Dec 2019	\$7.29
Beaverville	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$3,242.00



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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Beaverville	1/23/2020		Interest	Dec 2019	\$9.20
Beaverville	1/23/2020		Interest	Nov 2019	\$7.71
Belmont	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,305.00
Belmont	1/23/2020		Interest	Dec 2019	\$9.75
Belmont	1/23/2020		Interest	Nov 2019	\$8.22
Chebanse	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,193.00
Chebanse	1/23/2020		Interest	Dec 2019	\$12.20
Chebanse	1/23/2020		Interest	Nov 2019	\$9.98
Concord	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$4,807.00
Concord	1/23/2020		Interest	Dec 2019	\$12.26
Concord	1/23/2020		Interest	Nov 2019	\$10.42
Crescent	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$4,447.00
Crescent	1/23/2020		Interest	Dec 2019	\$9.52
Crescent	1/23/2020		Interest	Nov 2019	\$8.02
Danforth	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$3,954.00
Danforth	1/23/2020		Interest	Nov 2019	\$8.37
Danforth	1/23/2020		Interest	Dec 2019	\$10.20
Douglas	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$1,169.00
Douglas	1/23/2020		Interest	Dec 2019	\$10.01
Douglas	1/23/2020		Interest	Nov 2019	\$8.31
Fountain Creek	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$4,070.00
Fountain Creek	1/23/2020		Interest	Dec 2019	\$16.08
Fountain Creek	1/23/2020		Interest	Nov CD	\$1,254.29
Fountain Creek	1/23/2020		Interest	Nov 2019	\$14.10
Iroquois	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,118.00
Iroquois	1/23/2020		Interest	Nov 2019	\$6.66
Iroquois	1/23/2020		Interest	Dec 2019	\$7.90
Loda	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$679.00
Loda	1/23/2020		Interest	Nov 2019	\$6.81
Loda	1/23/2020		Interest	Dec 2019	\$8.31
Lovejoy	1/24/2020		Interest	Dec 2019	\$7.68
Lovejoy	1/24/2020		Interest	Nov 2019	\$6.43
Martinton	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,647.00
Martinton	1/24/2020		Interest	Dec 2019	\$11.59
Martinton	1/24/2020		Interest	Nov 2019	\$9.80
Middleport	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$1,154.00
Middleport	1/24/2020		Interest	Nov 2019	\$6.72
Middleport	1/24/2020		Interest	Dec 2019	\$8.16



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
Milford	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,545.00
Milford	1/22/2020	20-18000-00-GM	Maintenance	SUP EMC Correction	\$5,991.53
Milford	1/24/2020		Interest	Dec 2019	\$17.78
Milford	1/24/2020		Interest	Nov 2019	\$8.95
Milks Grove	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$1,485.00
Milks Grove	1/24/2020		Interest	Nov 2019	\$6.03
Milks Grove	1/24/2020		Interest	Dec 2019	\$7.41
Onarga	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$4,631.00
Onarga	1/24/2020		Interest	Dec 2019	\$13.85
Onarga	1/24/2020		Interest	Nov 2019	\$11.78
Papineau	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$743.00
Papineau	1/24/2020		Interest	Nov 2019	\$6.86
Papineau	1/24/2020		Interest	Dec 2019	\$6.00
Pigeon Grove	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$1,414.00
Pigeon Grove	1/24/2020		Interest	Nov 2019	\$6.13
Pigeon Grove	1/24/2020		Interest	Dec 2019	\$7.41
Prairie Green	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,798.00
Prairie Green	1/24/2020		Interest	Nov 2019	\$8.30
Prairie Green	1/24/2020		Interest	Dec 2019	\$10.00
Ridgeland	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$4,203.00
Ridgeland	1/24/2020		Interest	Dec 2019	\$10.63
Ridgeland	1/24/2020		Interest	Nov 2019	\$9.09
Sheldon	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,575.00
Sheldon	1/24/2020		Interest	Dec 2019	\$11.03
Sheldon	1/24/2020		Interest	Nov 2019	\$9.19
Stockland	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,105.00
Stockland	1/24/2020		Interest	Nov 2019	\$8.19
Stockland	1/24/2020		Interest	Dec 2019	\$9.96
TOTAL					\$96,882.77



RD Dist/Twnshp Report

Jackson

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		\$357,405.54
Motor Fuel Tax Fund Allotment	\$50,365.62	
MFT Transportation Renewal Fund Allotment	\$39,553.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$89,919.48
Plus Credits Processed		\$28,308.00
Minus Authorizations Processed		\$1,304,117.75
Current Unobligated Balance		(\$828,484.73)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Bradley	1/13/2020	20-01000-00-GM	Maintenance		\$111,601.25
Bradley	1/13/2020	20-01000-00-GM	Maint. Engineer		\$5,580.00
Carbondale	1/13/2020	20-02000-00-GM	Maintenance		\$70,486.25
Carbondale	1/13/2020	20-02000-00-GM	Maint. Engineer		\$3,524.00
Degognia	1/13/2020	20-03000-00-GM	Maintenance		\$61,835.00
Degognia	1/13/2020	20-03000-00-GM	Maint. Engineer		\$3,091.00
DeSoto	1/13/2020	20-04000-00-GM	Maintenance		\$75,488.75
DeSoto	1/13/2020	20-04000-00-GM	Maint. Engineer		\$3,774.00
Fountain Bluff	1/13/2020	20-06000-00-GM	Maintenance		\$56,085.00
Grand Tower	1/13/2020	20-07000-00-GM	Maint. Engineer		\$5,637.00
Grand Tower	1/13/2020	20-07000-00-GM	Maintenance		\$112,747.25
Kinkaid	1/13/2020	20-08000-00-GM	Maint. Engineer		\$2,266.00
Kinkaid	1/13/2020	20-08000-00-GM	Maintenance		\$45,336.25
Levan	1/13/2020	20-09000-00-GM	Maint. Engineer		\$4,995.00
Levan	1/13/2020	20-09000-00-GM	Maintenance		\$99,903.75
Makanda	1/13/2020	20-10000-00-GM	Maintenance		\$71,812.75
Makanda	1/13/2020	20-10000-00-GM	Maint. Engineer		\$3,590.00
Murphysboro	1/13/2020	20-11000-00-GM	Maint. Engineer		\$5,912.00
Murphysboro	1/13/2020	20-11000-00-GM	Maintenance		\$118,249.25
Ora	1/13/2020	20-12000-00-GM	Maint. Engineer		\$4,465.00
Ora	1/13/2020	20-12000-00-GM	Maintenance		\$89,308.50
Pomona	1/13/2020	20-13000-00-GM	Maintenance		\$86,895.00
Pomona	1/13/2020	20-13000-00-GM	Maint. Engineer		\$4,345.00
Sand Ridge	1/13/2020	20-14000-00-GM	Maintenance		\$55,701.25
Sand Ridge	1/13/2020	20-14000-00-GM	Maint. Engineer		\$2,785.00
Somersset	1/13/2020	20-15000-00-GM	Maint. Engineer		\$4,419.00
Somersset	1/13/2020	20-15000-00-GM	Maintenance		\$88,388.75



AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Vergennes	1/13/2020	20-16000-00-GM	Maintenance		\$100,853.75
Vergennes	1/13/2020	20-16000-00-GM	Maint. Engineer		\$5,042.00
TOTAL					\$1,304,117.75

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bradley	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$1,479.00
Degognia	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$1,674.00
DeSoto	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$1,394.00
Elk	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$3,314.00
Fountain Bluff	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$3,818.00
Kinkaid	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$1,395.00
Levan	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,840.00
Ora	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,799.00
Pomona	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$3,199.00
Sand Ridge	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$934.00
Somerset	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$865.00
Vergennes	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$4,597.00
TOTAL					\$28,308.00



RD Dist/Twnshp Report

Jasper

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		\$1,341,892.59
Motor Fuel Tax Fund Allotment	\$68,036.87	
MFT Transportation Renewal Fund Allotment	\$53,431.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$121,468.55
Plus Credits Processed		\$58,784.95
Minus Authorizations Processed		\$1,299,339.01
Current Unobligated Balance		\$222,807.08

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Crooked Creek	1/2/2020	20-01000-00-GM	Maint. Engineer	FY20 Program	\$6,669.20
Crooked Creek	1/2/2020	20-01000-00-GM	Maintenance	FY20 Program	\$166,729.92
Fox	1/2/2020	20-02000-00-GM	Maintenance	FY20 Program	\$116,054.84
Fox	1/2/2020	20-02000-00-GM	Maint. Engineer	FY20 Program	\$4,642.19
Grandville	1/2/2020	20-03000-00-GM	Maintenance	FY20 Program	\$112,280.00
Grandville	1/2/2020	20-03000-00-GM	Maint. Engineer	FY20 Program	\$4,491.20
Grove	1/2/2020	20-04000-00-GM	Maintenance	FY20 Program	\$109,360.00
Grove	1/2/2020	20-04000-00-GM	Maint. Engineer	FY20 Program	\$4,374.40
Hunt City	1/2/2020	20-05000-00-GM	Maint. Engineer	FY20 Program	\$3,348.40
Hunt City	1/2/2020	20-05000-00-GM	Maintenance	FY20 Program	\$83,710.00
North Muddy	1/2/2020	20-06000-00-GM	Maintenance	FY20 Program	\$88,547.50
North Muddy	1/2/2020	20-06000-00-GM	Maint. Engineer	FY20 Program	\$3,541.90
Smallwood	1/2/2020	20-07000-00-GM	Maint. Engineer	FY20 Program	\$4,055.20
Smallwood	1/2/2020	20-07000-00-GM	Maintenance	FY20 Program	\$101,380.00
South Muddy	1/2/2020	20-08000-00-GM	Maintenance	FY20 Program	\$84,028.00
South Muddy	1/2/2020	20-08000-00-GM	Maint. Engineer	FY20 Program	\$3,361.12
St Marie	1/2/2020	20-09000-00-GM	Maint. Engineer	FY20 Program	\$3,943.20
St Marie	1/2/2020	20-09000-00-GM	Maintenance	FY20 Program	\$98,580.00
Wade	1/2/2020	20-10000-00-GM	Maint. Engineer	FY20 Program	\$8,533.18
Wade	1/2/2020	20-10000-00-GM	Maintenance	FY20 Program	\$213,329.45
Willow Hill	1/2/2020	20-11000-00-GM	Maintenance	FY20 Program	\$72,990.00
Willow Hill	1/2/2020	20-11000-00-GM	Maint. Engineer	FY20 Program	\$2,919.60
Willow Hill	1/3/2020	19-11000-00-GM	Maint. Engineer	Per Request	\$94.99
Willow Hill	1/3/2020	19-11000-00-GM	Maintenance	Per Request	\$2,374.72
TOTAL					\$1,299,339.01



Illinois Department of Transportation

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Crooked Creek	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$6,838.00
Crooked Creek	1/30/2020		Interest	2019	\$2,871.79
Fox	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$4,557.00
Fox	1/30/2020		Interest	2019	\$1,550.70
Grandville	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$3,677.00
Grandville	1/30/2020		Interest	2019	\$3,346.99
Grove	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$3,743.00
Grove	1/30/2020		Interest	2019	\$2,118.85
Hunt City	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$4,234.00
Hunt City	1/30/2020		Interest	2019	\$1,484.00
North Muddy	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,098.00
North Muddy	1/30/2020		Interest	2019	\$1,346.90
Smallwood	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$4,332.00
Smallwood	1/30/2020		Interest	2019	\$1,598.44
South Muddy	1/30/2020		Interest	2019	\$997.45
St Marie	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$3,726.00
St Marie	1/30/2020		Interest	2019	\$1,638.01
Wade	1/30/2020		Interest	2019	\$3,686.67
Willow Hill	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$3,211.00
Willow Hill	1/30/2020		Interest	2019	\$1,729.15
TOTAL					\$58,784.95



RD Dist/Twnshp Report

Jefferson

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		\$1,067,671.57
Motor Fuel Tax Fund Allotment	\$79,614.18	
MFT Transportation Renewal Fund Allotment	\$62,523.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$142,137.91
Plus Credits Processed		\$169,522.72
Minus Authorizations Processed		\$1,718,254.33
Current Unobligated Balance		(\$338,922.13)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Bald Hill	1/21/2020	20-01000-00-GM	Maintenance		\$95,400.00
Bald Hill	1/21/2020	20-01000-00-GM	Maint. Engineer		\$4,770.00
Blissville	1/21/2020	20-02000-00-GM	Maint. Engineer		\$4,888.75
Blissville	1/21/2020	20-02000-00-GM	Maintenance		\$97,775.00
Casner	1/21/2020	20-03000-00-GM	Maintenance		\$82,500.00
Casner	1/21/2020	20-03000-00-GM	Maint. Engineer		\$4,125.00
Dodds	1/21/2020	20-04000-00-GM	Maint. Engineer		\$4,000.00
Dodds	1/21/2020	20-04000-00-GM	Maintenance		\$80,000.00
Elk Prairie	1/21/2020	20-05000-00-GM	Maint. Engineer		\$2,123.75
Elk Prairie	1/21/2020	20-05000-00-GM	Maintenance		\$42,475.00
Farrington	1/21/2020	20-06000-00-GM	Maint. Engineer		\$7,132.50
Farrington	1/21/2020	20-06000-00-GM	Maintenance		\$142,650.00
Field	1/21/2020	20-07000-00-GM	Maint. Engineer		\$5,200.00
Field	1/21/2020	20-07000-00-GM	Maintenance		\$104,000.00
Grand Prairie	1/21/2020	20-08000-00-GM	Maint. Engineer		\$6,630.00
Grand Prairie	1/21/2020	20-08000-00-GM	Maintenance		\$132,600.00
McClellan	1/21/2020	20-09000-00-GM	Maintenance		\$116,190.00
McClellan	1/21/2020	20-09000-00-GM	Maint. Engineer		\$5,959.50
Moore's Prairie	1/13/2020	19-10000-00-GM	Maint. Engineer	Revision 1/6/2020	\$116.37
Moore's Prairie	1/13/2020	19-10000-00-GM	Maintenance	Revision 1/6/2020	\$2,327.33
Moore's Prairie	1/21/2020	20-10000-00-GM	Maint. Engineer		\$6,062.50
Moore's Prairie	1/21/2020	20-10000-00-GM	Maintenance		\$121,250.00
Mt Vernon	1/21/2020	20-11000-00-GM	Maint. Engineer		\$4,855.50
Mt Vernon	1/21/2020	20-11000-00-GM	Maintenance		\$97,110.00
Pendleton	1/21/2020	20-12000-00-GM	Maintenance		\$120,225.00
Pendleton	1/21/2020	20-12000-00-GM	Maint. Engineer		\$6,011.25
Rome	1/21/2020	20-13000-00-GM	Maint. Engineer		\$5,590.00
Rome	1/21/2020	20-13000-00-GM	Maintenance		\$111,800.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Shiloh	1/21/2020	20-14000-00-GM	Maint. Engineer		\$4,522.50
Shiloh	1/21/2020	20-14000-00-GM	Maintenance		\$90,450.00
Spring Garden	1/21/2020	20-15000-00-GM	Maintenance		\$98,887.50
Spring Garden	1/21/2020	20-15000-00-GM	Maint. Engineer		\$4,944.38
Webber	1/21/2020	20-16000-00-GM	Maintenance		\$100,650.00
Webber	1/21/2020	20-16000-00-GM	Maint. Engineer		\$5,032.50
TOTAL					\$1,718,254.33

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bald Hill	1/13/2020	19-01000-00-GM	Maint. Engineer	Revision 1/6/2020	\$1,010.71
Bald Hill	1/13/2020	19-01000-00-GM	Maintenance	Revision 1/6/2020	\$20,214.19
Bald Hill	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$3,643.00
Blissville	1/13/2020	19-02000-00-GM	Maintenance	Revision 1/6/2020	\$5,049.39
Blissville	1/13/2020	19-02000-00-GM	Maint. Engineer	Revision 1/6/2020	\$352.47
Blissville	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$3,746.00
Casner	1/13/2020	19-03000-00-GM	Maint. Engineer	Revision 1/6/2020	\$235.75
Casner	1/13/2020	19-03000-00-GM	Maintenance	Revision 1/6/2020	\$4,715.09
Casner	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$3,468.00
Dodds	1/13/2020	19-04000-00-GM	Maintenance	Revision 1/6/2020	\$5,702.30
Dodds	1/13/2020	19-04000-00-GM	Maint. Engineer	Revision 1/6/2020	\$285.11
Elk Prairie	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$1,052.00
Farrington	1/13/2020	19-06000-00-GM	Maintenance	Revision 1/6/2020	\$28,099.66
Farrington	1/13/2020	19-06000-00-GM	Maint. Engineer	Revision 1/6/2020	\$1,404.98
Farrington	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$5,828.00
Field	1/13/2020	19-07000-00-GM	Maint. Engineer	Revision 1/6/2020	\$278.68
Field	1/13/2020	19-07000-00-GM	Maintenance	Revision 1/6/2020	\$5,573.51
Field	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$1,155.00
Grand Prairie	1/13/2020	19-08000-00-GM	Maintenance	Revision 1/6/2020	\$4,743.10
Grand Prairie	1/13/2020	19-08000-00-GM	Maint. Engineer	Revision 1/6/2020	\$237.15
Grand Prairie	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$4,541.00
McClellan	1/13/2020	19-09000-00-GM	Maintenance	Revision 1/6/2020	\$4,036.04
McClellan	1/13/2020	19-09000-00-GM	Maint. Engineer	Revision 1/6/2020	\$201.80
McClellan	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$3,885.00
Moore's Prairie	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$6,132.00
Mt Vernon	1/13/2020	19-11000-00-GM	Maintenance	Revision 1/6/2020	\$4,533.23
Mt Vernon	1/13/2020	19-11000-00-GM	Maint. Engineer	Revision 1/6/2020	\$326.69
Pendleton	1/13/2020	19-12000-00-GM	Maint. Engineer	Revision 1/6/2020	\$14.88
Pendleton	1/13/2020	19-12000-00-GM	Maintenance	Revision 1/6/2020	\$297.70
Pendleton	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$4,981.00



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rome	1/13/2020	19-13000-00-GM	Maintenance	Revision 1/6/2020	\$9,374.17
Rome	1/13/2020	19-13000-00-GM	Maint. Engineer	Revision 1/6/2020	\$468.71
Rome	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$3,718.00
Shiloh	1/13/2020	19-14000-00-GM	Maintenance	Revision 1/6/2020	\$44.63
Shiloh	1/13/2020	19-14000-00-GM	Maint. Engineer	Revision 1/6/2020	\$2.23
Spring Garden	1/13/2020	19-15000-00-GM	Maintenance	Revision 1/6/2020	\$15,619.09
Spring Garden	1/13/2020	19-15000-00-GM	Maint. Engineer	Revision 1/6/2020	\$780.95
Spring Garden	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,733.00
Webber	1/13/2020	19-16000-00-GM	Maint. Engineer	Revision 1/6/2020	\$347.64
Webber	1/13/2020	19-16000-00-GM	Maintenance	Revision 1/6/2020	\$6,952.87
Webber	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$3,738.00
TOTAL					\$169,522.72



RD Dist/Twnshp Report

Jersey

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		\$86,461.80
Motor Fuel Tax Fund Allotment	\$33,663.46	
MFT Transportation Renewal Fund Allotment	\$26,437.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$60,100.54</u>	
Plus Credits Processed		\$7,337.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$153,899.34</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
English	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,752.00
Fidelity	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$1,688.00
Rosedale	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,053.00
Ruyle	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$844.00
TOTAL					<u>\$7,337.00</u>



RD Dist/Twnshp Report

Jo Daviess

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		\$891,175.11
Motor Fuel Tax Fund Allotment	\$63,472.86	
MFT Transportation Renewal Fund Allotment	\$49,847.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$113,320.23
Plus Credits Processed		\$3,288.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,007,783.34

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Berreman	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$1,265.00
Elizabeth	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$615.00
Pleasant Valley	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$911.00
Rush	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$497.00
TOTAL					\$3,288.00



RD Dist/Twnshp Report

Johnson

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		(\$165,638.02)
Motor Fuel Tax Fund Allotment	\$31,168.03	
MFT Transportation Renewal Fund Allotment	\$24,477.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$55,645.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$777,000.00
Current Unobligated Balance		(\$886,992.66)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Co Unit Rd Dist	1/2/2020	20-01000-00-GM	Maintenance		\$740,000.00
Co Unit Rd Dist	1/2/2020	20-01000-00-GM	Maint. Engineer		\$37,000.00
				TOTAL	\$777,000.00



RD Dist/Twnshp Report

Kane

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		\$61,494.66
Motor Fuel Tax Fund Allotment	\$47,899.45	
MFT Transportation Renewal Fund Allotment	\$37,617.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$85,516.60</u>	
Plus Credits Processed		\$33,600.00
Minus Authorizations Processed		\$265,405.00
Current Unobligated Balance		<u>(\$84,793.74)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Aurora	1/17/2020	20-01000-01-GM	Maintenance		\$36,300.00
Aurora	1/17/2020	20-01000-01-RF	IMRF/Soc Security		\$70,000.00
Burlington	1/27/2020	20-05000-02-GM	Maint. Engineer		\$2,000.00
Burlington	1/27/2020	20-05000-02-GM	Maintenance		\$100,000.00
Burlington	1/28/2020	20-05000-01-GM	Maint. Engineer		\$1,500.00
Burlington	1/28/2020	20-05000-01-GM	Maintenance		\$5,005.00
Hampshire	1/22/2020	20-10000-01-GM	Maintenance		\$33,600.00
Kaneville	1/27/2020	20-11000-01-GM	Engineering		\$2,000.00
Kaneville	1/27/2020	20-11000-01-GM	Contract Construct		\$15,000.00
TOTAL					\$265,405.00

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Hampshire	1/22/2020	20-10000-00-GM	Maintenance	done in error-section s/b & see 20-10000- 01-GM	\$33,600.00
TOTAL					\$33,600.00



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Kankakee

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		\$1,412,009.07
Motor Fuel Tax Fund Allotment	\$77,519.86	
MFT Transportation Renewal Fund Allotment	\$60,879.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$138,398.86
Plus Credits Processed		\$11,320.00
Minus Authorizations Processed		\$146,415.07
Current Unobligated Balance		\$1,415,312.86

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Ganeer	1/24/2020	18-04128-00-BR	Contract Construct	REV SPRI	\$54,000.00
Otto	1/23/2020	19-10173-01-AS	Engineering	Final Report of Exp.	\$593.12
Otto	1/23/2020	19-10173-01-AS	Contract Construct	Final Report of Exp.	\$9,885.45
Otto	1/24/2020	20-10000-00-GM	Maint. Engineer	EMC	\$588.00
Otto	1/24/2020	20-10000-00-GM	Maintenance	EMC	\$19,600.00
Pembroke	1/24/2020	20-11000-00-GM	Maint. Engineer	EMC	\$1,798.50
Pembroke	1/24/2020	20-11000-00-GM	Maintenance	EMC	\$59,950.00
TOTAL					\$146,415.07

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Essex	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$1,524.00
Norton	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$3,811.00
Pembroke	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,493.00
Rockville	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$1,452.00
Salina	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$1,250.00
Sumner	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$790.00
TOTAL					\$11,320.00



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Kendall

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		\$444,109.96
Motor Fuel Tax Fund Allotment	\$31,736.87	
MFT Transportation Renewal Fund Allotment	\$24,924.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$56,660.91</u>	
Plus Credits Processed		\$29,009.47
Minus Authorizations Processed		\$34.42
Current Unobligated Balance		<u>\$529,745.92</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Big Grove	1/29/2020	19-01000-00-GM	Maint. Engineer	MES	\$34.42
TOTAL					\$34.42

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Big Grove	1/30/2020		Interest	Oct, Nov & Dec 2019	\$26.07
Bristol	1/30/2020		Interest	Oct, Nov & Dec 2019	\$13.44
Fox	1/29/2020	19-03000-00-GM	Maint. Engineer	MES	\$1,569.66
Fox	1/30/2020		Interest	Oct, Nov & Dec 2019	\$18.78
Kendall	1/29/2020	19-04000-00-GM	Maint. Engineer	MES	\$2,277.04
Kendall	1/30/2020		Interest	Oct, Nov & Dec 2019	\$26.61
Lisbon	1/29/2020	19-05000-00-GM	Maint. Engineer	MES	\$1,663.51
Lisbon	1/30/2020		Interest	Oct, Nov & Dec 2019	\$14.50
Little Rock	1/29/2020	19-06000-00-GM	Maint. Engineer	MES	\$4,228.36
Little Rock	1/30/2020		Interest	Oct, Nov & Dec 2019	\$19.84
Na Au Say	1/29/2020	19-07000-00-GM	Maint. Engineer	MES	\$4,683.17
Na Au Say	1/30/2020		Interest	Oct, Nov & Dec 2019	\$14.78
Oswego	1/29/2020	19-08000-00-GM	Maint. Engineer	MES	\$14,353.60
Oswego	1/30/2020		Interest	Oct, Nov & Dec 2019	\$36.69
Seward	1/29/2020	19-09000-00-GM	Maint. Engineer	MES	\$45.93
Seward	1/30/2020		Interest	Oct, Nov & Dec 2019	\$17.49
TOTAL					\$29,009.47



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Knox

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		\$734,244.73
Motor Fuel Tax Fund Allotment	\$76,954.57	
MFT Transportation Renewal Fund Allotment	\$60,435.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$137,389.65
Plus Credits Processed		\$14,220.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$885,854.38

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Chestnut	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$1,485.00
Copley	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$391.00
Elba	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$999.00
Haw Creek	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$1,639.00
Indian Point	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,415.00
Lynn	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$1,238.00
Maquon	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$1,697.00
Orange	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$1,999.00
Sparta	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$415.00
Victoria	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$523.00
Walnut Grove	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$1,419.00
				TOTAL	\$14,220.00



RD Dist/Twnshp Report

Lake

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		\$1,206,488.70
Motor Fuel Tax Fund Allotment	\$42,194.22	
MFT Transportation Renewal Fund Allotment	\$33,136.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$75,330.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,281,819.48

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

LaSalle

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		\$1,753,069.22
Motor Fuel Tax Fund Allotment	\$126,540.21	
MFT Transportation Renewal Fund Allotment	\$99,376.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$225,916.64
Plus Credits Processed		\$481,680.28
Minus Authorizations Processed		\$36,847.95
Current Unobligated Balance		\$2,423,818.19

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Brookfield	1/27/2020	19-03000-00-GM	Maintenance	MES	\$18,205.35
Hope	1/27/2020	19-16000-00-GM	Maintenance	MES	\$1,668.88
Richland	1/27/2020	19-29000-00-GM	Maintenance	MES	\$940.80
South Ottawa	1/27/2020	19-32000-00-GM	Maint. Engineer	MES	\$3,835.26
Troy Grove	1/24/2020	19-33000-00-GM	Maint. Engineer	REV EMC	\$625.00
Wallace	1/27/2020	19-36000-00-GM	Maintenance	MES	\$11,572.66
				TOTAL	\$36,847.95

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Adams	1/27/2020	19-01000-00-GM	Maint. Engineer	MES	\$1,173.43
Adams	1/27/2020	19-01000-00-GM	Maintenance	MES	\$421.03
Adams	1/30/2020		Interest	Nov 2019	\$57.84
Adams	1/30/2020		Interest	Dec 2019	\$73.43
Allen	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$706.00
Allen	1/27/2020	19-02000-00-GM	Maintenance	MES	\$31,794.30
Allen	1/27/2020	19-02000-00-GM	Maint. Engineer	MES	\$1,652.36
Allen	1/30/2020		Interest	Nov 2019	\$110.36
Allen	1/30/2020		Interest	Dec 2019	\$128.36
Brookfield	1/27/2020	19-03000-00-GM	Maint. Engineer	MES	\$1,655.87
Brookfield	1/30/2020		Interest	Nov 2019	\$161.95
Brookfield	1/30/2020		Interest	Dec 2019	\$177.65
Bruce	1/27/2020	19-04000-00-GM	Maint. Engineer	MES	\$1,172.28
Bruce	1/27/2020	19-04000-00-GM	Maintenance	MES	\$905.47
Bruce	1/30/2020		Interest	Nov 2019	\$25.80
Bruce	1/30/2020		Interest	Dec 2019	\$32.42
Dayton	1/30/2020		Interest	Dec 2019	\$64.58
Dayton	1/30/2020		Interest	Nov 2019	\$56.99



Illinois Department of Transportation

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Deer Park	1/27/2020	19-06000-00-GM	Maint. Engineer	MES	\$277.37
Deer Park	1/27/2020	19-06000-00-GM	Maintenance	MES	\$5,635.30
Deer Park	1/30/2020		Interest	Dec 2019	\$46.63
Deer Park	1/30/2020		Interest	Nov 2019	\$38.15
Dimmick	1/27/2020	19-07000-00-GM	Maintenance	MES	\$16,132.11
Dimmick	1/27/2020	19-07000-00-GM	Maint. Engineer	MES	\$1,901.03
Dimmick	1/30/2020		Interest	Dec 2019	\$72.96
Dimmick	1/30/2020		Interest	Nov 2019	\$62.10
Eagle	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$1,924.00
Eagle	1/27/2020	19-08000-00-GM	Maintenance	MES	\$15,538.46
Eagle	1/27/2020	19-08000-00-GM	Maint. Engineer	MES	\$850.35
Eagle	1/30/2020		Interest	Nov 2019	\$95.82
Eagle	1/30/2020		Interest	Dec 2019	\$110.46
Earl	1/27/2020	19-09000-00-GM	Maint. Engineer	MES	\$937.55
Earl	1/27/2020	19-09000-00-GM	Maintenance	MES	\$16,815.44
Earl	1/30/2020		Interest	Dec 2019	\$89.23
Earl	1/30/2020		Interest	Nov 2019	\$73.58
Eden	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$1,900.00
Eden	1/27/2020	19-10000-00-GM	Maint. Engineer	MES	\$631.39
Eden	1/27/2020	19-10000-00-GM	Maint. Engineer	MES	\$13,953.36
Eden	1/30/2020		Interest	Dec 2019	\$232.18
Eden	1/30/2020		Interest	Nov 2019	\$210.32
Fall River	1/27/2020	19-11000-00-GM	Maintenance	MES	\$9,693.75
Fall River	1/27/2020	19-11000-00-GM	Maint. Engineer	MES	\$290.81
Fall River	1/30/2020		Interest	Nov 2019	\$76.02
Fall River	1/30/2020		Interest	Dec 2019	\$84.77
Farm Ridge	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$958.00
Farm Ridge	1/27/2020	19-12000-00-GM	Maint. Engineer	MES	\$765.61
Farm Ridge	1/27/2020	19-12000-00-GM	Maintenance	MES	\$14,021.78
Farm Ridge	1/30/2020		Interest	Nov 2019	\$133.24
Farm Ridge	1/30/2020		Interest	Dec 2019	\$150.11
Freedom	1/27/2020	19-13000-00-GM	Maint. Engineer	MES	\$685.49
Freedom	1/27/2020	19-13000-00-GM	Maintenance	MES	\$11,141.37
Freedom	1/30/2020		Interest	Dec 2019	\$86.58
Freedom	1/30/2020		Interest	Nov 2019	\$74.08
Grand Rapids	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$737.00
Grand Rapids	1/27/2020	19-14000-00-GM	Maint. Engineer	MES	\$332.66
Grand Rapids	1/27/2020	19-14000-00-GM	Maintenance	MES	\$11,088.98
Grand Rapids	1/30/2020		Interest	Nov 2019	\$84.51
Grand Rapids	1/30/2020		Interest	Dec 2019	\$100.92
Groveland	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,774.00
Groveland	1/27/2020	19-15000-00-GM	Maintenance	MES	\$13,850.68
Groveland	1/27/2020	19-15000-00-GM	Maint. Engineer	MES	\$932.14



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Agency	Date	Section	Category	Memo	Amount
Groveland	1/30/2020		Interest	Nov 2019	\$105.10
Groveland	1/30/2020		Interest	Dec 2019	\$98.46
Hope	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$731.00
Hope	1/27/2020	19-16000-00-GM	Maint. Engineer	MES	\$330.75
Hope	1/30/2020		Interest	Dec 2019	\$78.92
Hope	1/30/2020		Interest	Nov 2019	\$64.73
LaSalle	1/27/2020	19-17000-00-GM	Maintenance	MES	\$1,688.30
LaSalle	1/27/2020	19-17000-00-GM	Maint. Engineer	MES	\$137.86
LaSalle	1/30/2020		Interest	Nov 2019	\$34.00
LaSalle	1/30/2020		Interest	Dec 2019	\$37.15
Manlius	1/27/2020	19-18000-00-GM	Maint. Engineer	MES	\$788.28
Manlius	1/27/2020	19-18000-00-GM	Maintenance	MES	\$14,457.06
Manlius	1/30/2020		Interest	Dec 2019	\$52.43
Manlius	1/30/2020		Interest	Nov 2019	\$44.76
Mendota	1/27/2020	19-19000-00-GM	Maintenance	MES	\$5,216.44
Mendota	1/27/2020	19-19000-00-GM	Maint. Engineer	MES	\$2,233.94
Mendota	1/30/2020		Interest	Nov 2019	\$56.43
Mendota	1/30/2020		Interest	Dec 2019	\$70.19
Meriden	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$313.00
Meriden	1/27/2020	19-20000-00-GM	Maintenance	MES	\$28,760.00
Meriden	1/27/2020	19-20000-00-GM	Maint. Engineer	MES	\$1,490.04
Meriden	1/30/2020		Interest	Dec 2019	\$91.36
Meriden	1/30/2020		Interest	Nov 2019	\$77.70
Miller	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,463.00
Miller	1/27/2020	19-21000-00-GM	Maint. Engineer	MES	\$2,023.21
Miller	1/27/2020	19-21000-00-GM	Maintenance	MES	\$18,878.58
Miller	1/31/2020		Interest	Nov 2019	\$94.35
Miller	1/31/2020		Interest	Dec 2019	\$110.44
Mission	1/27/2020	19-22000-00-GM	Maint. Engineer	MES	\$9,028.32
Mission	1/27/2020	19-22000-00-GM	Maintenance	MES	\$971.75
Mission	1/31/2020		Interest	Dec 2019	\$56.03
Mission	1/31/2020		Interest	Nov 2019	\$46.28
Northville	1/27/2020	19-23000-00-GM	Maintenance	MES	\$13,186.28
Northville	1/27/2020	19-23000-00-GM	Maint. Engineer	MES	\$2,686.17
Northville	1/31/2020		Interest	Dec 2019	\$157.96
Northville	1/31/2020		Interest	Nov 2019	\$142.31
Ophir	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$974.00
Ophir	1/27/2020	19-24000-00-GM	Maint. Engineer	MES	\$1,282.50
Ophir	1/27/2020	19-24000-00-GM	Maintenance	MES	\$33,632.46
Ophir	1/31/2020		Interest	Dec 2019	\$127.97
Ophir	1/31/2020		Interest	Nov 2019	\$110.76
Osage	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$4,553.00
Osage	1/27/2020	19-25000-00-GM	Maintenance	MES	\$6,207.64



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
Osage	1/27/2020	19-25000-00-GM	Maint. Engineer	MES	\$802.50
Osage	1/31/2020		Interest	Dec 2019	\$124.63
Osage	1/31/2020		Interest	Nov 2019	\$104.20
Ottawa	1/31/2020		Interest	Dec 2019	\$76.42
Ottawa	1/31/2020		Interest	Nov 2019	\$69.83
Otter Creek	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,061.00
Otter Creek	1/27/2020	19-27000-00-GM	Maintenance	MES	\$27,966.03
Otter Creek	1/27/2020	19-27000-00-GM	Maint. Engineer	MES	\$1,128.25
Otter Creek	1/31/2020		Interest	Dec 2019	\$104.00
Otter Creek	1/31/2020		Interest	Nov 2019	\$86.30
Peru	1/31/2020		Interest	Dec 2019	\$52.49
Peru	1/31/2020		Interest	Nov 2019	\$49.29
Richland	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,728.00
Richland	1/27/2020	19-29000-00-GM	Maint. Engineer	MES	\$534.55
Richland	1/31/2020		Interest	Nov 2019	\$49.15
Richland	1/31/2020		Interest	Dec 2019	\$59.66
Rutland	1/27/2020	19-30000-00-GM	Maintenance	MES	\$7,946.45
Rutland	1/27/2020	19-30000-00-GM	Maint. Engineer	MES	\$638.73
Rutland	1/31/2020		Interest	Nov 2019	\$51.22
Rutland	1/31/2020		Interest	Dec 2019	\$63.31
Serena	1/27/2020	19-31000-00-GM	Maint. Engineer	MES	\$1,306.53
Serena	1/27/2020	19-31000-00-GM	Maintenance	MES	\$43,551.19
Serena	1/31/2020		Interest	Nov 2019	\$171.68
Serena	1/31/2020		Interest	Dec 2019	\$190.69
South Ottawa	1/27/2020	19-32000-00-GM	Maintenance	MES	\$7,940.75
South Ottawa	1/31/2020		Interest	Dec 2019	\$40.27
South Ottawa	1/31/2020		Interest	Nov 2019	\$33.55
Troy Grove	1/27/2020	19-33000-00-GM	Maint. Engineer	MES	\$4,465.30
Troy Grove	1/27/2020	19-33000-00-GM	Maint. Engineer	MES	\$499.49
Troy Grove	1/31/2020		Interest	Nov 2019	\$84.99
Troy Grove	1/31/2020		Interest	Dec 2019	\$75.47
Utica	1/27/2020	19-34000-00-GM	Maint. Engineer	MES	\$257.22
Utica	1/27/2020	19-34000-00-GM	Maintenance	MES	\$4,844.76
Utica	1/31/2020		Interest	Nov 2019	\$21.90
Utica	1/31/2020		Interest	Dec 2019	\$24.53
Vermillion	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$906.00
Vermillion	1/27/2020	19-35000-00-GM	Maint. Engineer	MES	\$772.40
Vermillion	1/27/2020	19-35000-00-GM	Maintenance	MES	\$14,730.94
Vermillion	1/31/2020		Interest	Dec 2019	\$86.72
Vermillion	1/31/2020		Interest	Nov 2019	\$75.96
Wallace	1/27/2020	19-36000-00-GM	Maint. Engineer	MES	\$1,102.59
Wallace	1/31/2020		Interest	Nov 2019	\$26.44
Wallace	1/31/2020		Interest	Dec 2019	\$36.97



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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Waltham	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,475.00
Waltham	1/27/2020	19-37000-00-GM	Maintenance	MES	\$12,834.76
Waltham	1/27/2020	19-37000-00-GM	Maint. Engineer	MES	\$603.03
Waltham	1/31/2020		Interest	Nov 2019	\$79.67
Waltham	1/31/2020		Interest	Dec 2019	\$94.15
TOTAL					\$481,680.28



RD Dist/Twnshp Report

Lawrence

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		(\$26,153.79)
Motor Fuel Tax Fund Allotment	\$45,932.95	
MFT Transportation Renewal Fund Allotment	\$36,072.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$82,005.67
Plus Credits Processed		\$19,797.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$75,648.88

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Allison	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$3,996.00
Bond	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$5,227.00
Bridgeport	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$1,767.00
Christy	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$5,704.00
Lawrence	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$3,103.00
				TOTAL	\$19,797.00



RD Dist/Twnshp Report

Lee

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		\$1,225,001.74
Motor Fuel Tax Fund Allotment	\$80,869.88	
MFT Transportation Renewal Fund Allotment	\$63,509.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$144,379.78
Plus Credits Processed		\$662,626.85
Minus Authorizations Processed		\$2,110,380.46
Current Unobligated Balance		(\$78,372.09)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Alto	1/10/2020	20-01000-00-GM	Maintenance		\$105,057.00
Alto	1/10/2020	20-01000-00-GM	Maint. Engineer		\$5,571.08
Amboy	1/10/2020	20-02000-00-GM	Maint. Engineer		\$2,848.24
Amboy	1/10/2020	20-02000-00-GM	Maintenance		\$50,000.00
Bradford	1/10/2020	20-04000-00-GM	Maint. Engineer		\$4,583.40
Bradford	1/10/2020	20-04000-00-GM	Maintenance		\$109,585.00
Brooklyn	1/10/2020	20-05000-00-GM	Maintenance		\$95,654.00
Brooklyn	1/10/2020	20-05000-00-GM	Maint. Engineer		\$3,976.16
Dixon	1/10/2020	20-07000-00-GM	Maint. Engineer		\$17,550.00
Dixon	1/10/2020	20-07000-00-GM	Maintenance		\$165,000.00
Dixon	1/15/2020	19-07000-00-GM	Maintenance	per MES	\$165.08
East Grove	1/10/2020	20-08000-00-GM	Maintenance		\$142,344.30
East Grove	1/10/2020	20-08000-00-GM	Maint. Engineer		\$5,943.77
Franklin Grove	1/10/2020	20-23000-00-GM	Maintenance		\$46,016.50
Franklin Grove	1/10/2020	20-23000-00-GM	Maint. Engineer		\$1,940.66
Hamilton	1/10/2020	20-09000-00-GM	Maintenance		\$68,410.00
Hamilton	1/10/2020	20-09000-00-GM	Maint. Engineer		\$4,186.40
Harmon	1/10/2020	20-10000-00-GM	Maintenance		\$76,510.00
Harmon	1/10/2020	20-10000-00-GM	Maint. Engineer		\$3,260.40
Lee Center	1/10/2020	20-11000-00-GM	Maintenance		\$119,871.00
Lee Center	1/10/2020	20-11000-00-GM	Maint. Engineer		\$4,794.84
Marion	1/10/2020	20-12000-00-GM	Maintenance		\$126,114.00
Marion	1/10/2020	20-12000-00-GM	Maint. Engineer		\$5,694.56
May	1/10/2020	20-13000-00-GM	Maintenance		\$97,390.00
May	1/10/2020	20-13000-00-GM	Maint. Engineer		\$3,995.60
Nachusa	1/10/2020	20-14000-00-GM	Maint. Engineer		\$3,392.16
Nachusa	1/10/2020	20-14000-00-GM	Maintenance		\$79,804.00
Nelson	1/10/2020	20-15000-00-GM	Maint. Engineer		\$2,209.20



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Nelson	1/10/2020	20-15000-00-GM	Maintenance		\$55,230.00
Palmyra	1/10/2020	20-16000-00-GM	Maintenance		\$100,000.00
Palmyra	1/10/2020	20-16000-00-GM	Maint. Engineer		\$4,000.00
Reynolds	1/10/2020	20-17000-00-GM	Maint. Engineer		\$8,208.48
Reynolds	1/10/2020	20-17000-00-GM	Maintenance		\$176,462.00
South Dixon	1/10/2020	20-18000-00-GM	Maintenance		\$26,243.00
South Dixon	1/10/2020	20-18000-00-GM	Maint. Engineer		\$1,049.72
Sublette	1/10/2020	20-19000-00-GM	Maintenance		\$135,697.00
Sublette	1/10/2020	20-19000-00-GM	Maint. Engineer		\$6,827.88
Viola	1/10/2020	20-20000-00-GM	Maint. Engineer		\$6,507.39
Viola	1/10/2020	20-20000-00-GM	Maintenance		\$122,684.60
Willow Creek	1/10/2020	20-21000-00-GM	Maintenance		\$57,626.00
Willow Creek	1/10/2020	20-21000-00-GM	Maint. Engineer		\$3,455.04
Wyoming	1/10/2020	20-22000-00-GM	Maint. Engineer		\$2,097.00
Wyoming	1/10/2020	20-22000-00-GM	Maintenance		\$52,425.00
TOTAL					\$2,110,380.46

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Alto	1/15/2020	19-01000-00-GM	Maintenance	per MES	\$54,770.15
Alto	1/15/2020	19-01000-00-GM	Maint. Engineer	per MES	\$2,190.81
Alto	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$1,786.00
Amboy	1/15/2020	19-02000-00-GM	Maintenance	per MES	\$778.06
Amboy	1/15/2020	19-02000-00-GM	Maint. Engineer	per MES	\$415.99
Ashton	1/15/2020	19-03000-00-GM	Maint. Engineer	per MES	\$305.00
Ashton	1/15/2020	19-03000-00-GM	Maintenance	per MES	\$7,624.98
Bradford	1/15/2020	19-04000-00-GM	Maint. Engineer	per MES	\$1,261.76
Bradford	1/15/2020	19-04000-00-GM	Maintenance	per MES	\$31,544.11
Bradford	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$3,766.00
Brooklyn	1/15/2020	19-05000-00-GM	Maintenance	per MES	\$9,440.83
Brooklyn	1/15/2020	19-05000-00-GM	Maint. Engineer	per MES	\$118.48
Dixon	1/15/2020	19-07000-00-GM	Maint. Engineer	per MES	\$99.38
East Grove	1/15/2020	19-08000-00-GM	Maint. Engineer	per MES	\$2,235.62
East Grove	1/15/2020	19-08000-00-GM	Maintenance	per MES	\$55,890.38
Franklin Grove	1/15/2020	19-23000-00-GM	Maint. Engineer	per MES	\$338.07
Franklin Grove	1/15/2020	19-23000-00-GM	Maintenance	per MES	\$8,451.64
Hamilton	1/15/2020	19-09000-00-GM	Maint. Engineer	per MES	\$527.94
Hamilton	1/15/2020	19-09000-00-GM	Maintenance	per MES	\$26,061.61
Hamilton	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,680.00
Harmon	1/15/2020	19-10000-00-GM	Maint. Engineer	per MES	\$59.54
Harmon	1/15/2020	19-10000-00-GM	Maintenance	per MES	\$1,487.35
Harmon	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$3,767.00
Lee Center	1/15/2020	19-11000-00-GM	Maintenance	per MES	\$35,669.26
Lee Center	1/15/2020	19-11000-00-GM	Maint. Engineer	per MES	\$1,097.97



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217-782-1662

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Lee Center	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$1,314.00
Marion	1/15/2020	19-12000-00-GM	Maint. Engineer	per MES	\$2,482.46
Marion	1/15/2020	19-12000-00-GM	Maintenance	per MES	\$32,061.55
Marion	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$1,792.00
May	1/15/2020	19-13000-00-GM	Maintenance	per MES	\$53,575.37
May	1/15/2020	19-13000-00-GM	Maint. Engineer	per MES	\$2,143.38
Nachusa	1/15/2020	19-14000-00-GM	Maintenance	per MES	\$57,064.44
Nachusa	1/15/2020	19-14000-00-GM	Maint. Engineer	per MES	\$2,474.58
Nachusa	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,309.00
Nelson	1/15/2020	19-15000-00-GM	Maintenance	per MES	\$7,570.00
Nelson	1/15/2020	19-15000-00-GM	Maint. Engineer	per MES	\$302.80
Palmyra	1/15/2020	19-16000-00-GM	Maint. Engineer	per MES	\$849.02
Palmyra	1/15/2020	19-16000-00-GM	Maintenance	per MES	\$21,225.43
Palmyra	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$281.00
Reynolds	1/15/2020	19-17000-00-GM	Maint. Engineer	per MES	\$911.47
Reynolds	1/15/2020	19-17000-00-GM	Maintenance	per MES	\$22,786.86
Reynolds	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$3,945.00
South Dixon	1/15/2020	19-18000-00-GM	Maintenance	per MES	\$2,618.64
South Dixon	1/15/2020	19-18000-00-GM	Maint. Engineer	per MES	\$115.93
Sublette	1/15/2020	19-19000-00-GM	Maintenance	per MES	\$26,204.51
Sublette	1/15/2020	19-19000-00-GM	Maint. Engineer	per MES	\$1,048.18
Sublette	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$1,575.00
Viola	1/15/2020	19-20000-00-GM	Maintenance	per MES	\$56,293.15
Viola	1/15/2020	19-20000-00-GM	Maint. Engineer	per MES	\$2,251.73
Viola	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,222.00
Willow Creek	1/15/2020	19-21000-00-GM	Maint. Engineer	per MES	\$636.31
Willow Creek	1/15/2020	19-21000-00-GM	Maintenance	per MES	\$15,907.76
Wyoming	1/15/2020	19-22000-00-GM	Maint. Engineer	per MES	\$4,934.51
Wyoming	1/15/2020	19-22000-00-GM	Maintenance	per MES	\$83,362.84
TOTAL					\$662,626.85



RD Dist/Twnshp Report

Livingston

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		\$2,501,407.42
Motor Fuel Tax Fund Allotment	\$142,748.02	
MFT Transportation Renewal Fund Allotment	\$112,104.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$254,852.94
Plus Credits Processed		\$102,270.55
Minus Authorizations Processed		\$40,000.00
Current Unobligated Balance		\$2,818,530.91

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Union	1/24/2020	18-29132-00-BR	Contract Construct	REV SPRI	\$33,000.00
Union	1/24/2020	18-29132-00-BR	Engineering	REV SPRI	\$7,000.00
TOTAL					\$40,000.00

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Amity	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$1,328.00
Amity	1/30/2020		Interest	Nov 2019	\$59.61
Amity	1/30/2020		Interest	Dec 2019	\$74.48
Avoca	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$3,853.00
Avoca	1/30/2020		Interest	Nov 2019	\$91.15
Avoca	1/30/2020		Interest	Dec 2019	\$106.39
Belle Prairie	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,803.00
Belle Prairie	1/30/2020		Interest	Dec 2019	\$136.11
Belle Prairie	1/30/2020		Interest	Nov 2019	\$126.71
Broughton	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$587.00
Broughton	1/30/2020		Interest	Nov 2019	\$106.54
Broughton	1/30/2020		Interest	Dec 2019	\$123.10
Charlotte	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$3,074.00
Charlotte	1/30/2020		Interest	Nov 2019	\$42.98
Charlotte	1/30/2020		Interest	Dec 2019	\$54.65
Chatsworth	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,161.00
Chatsworth	1/30/2020		Interest	Dec 2019	\$92.56
Chatsworth	1/30/2020		Interest	Nov 2019	\$77.18
Dwight	1/30/2020		Interest	Dec 2019	\$37.77



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
Dwight	1/30/2020		Interest	Nov 2019	\$37.77
Eppards Point	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$5,083.00
Eppards Point	1/30/2020		Interest	Dec 2019	\$314.46
Eppards Point	1/30/2020		Interest	Nov 2019	\$289.94
Esmen	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$1,038.00
Esmen	1/30/2020		Interest	Nov 2019	\$94.44
Esmen	1/30/2020		Interest	Dec 2019	\$108.82
Fayette	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,965.00
Fayette	1/30/2020		Interest	Dec 2019	\$51.28
Fayette	1/30/2020		Interest	Nov 2019	\$41.55
Forrest	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$3,298.00
Forrest	1/30/2020		Interest	Dec 2019	\$99.58
Forrest	1/30/2020		Interest	Nov 2019	\$82.91
Germanville	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$1,521.00
Germanville	1/30/2020		Interest	Nov 2019	\$37.92
Germanville	1/30/2020		Interest	Dec 2019	\$45.85
Indian Grove	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,364.00
Indian Grove	1/30/2020		Interest	Dec 2019	\$114.27
Indian Grove	1/30/2020		Interest	Nov 2019	\$96.36
Long Point	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$4,544.00
Long Point	1/30/2020		Interest	Dec 2019	\$116.90
Long Point	1/30/2020		Interest	Nov 2019	\$99.90
Nebraska	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$3,539.00
Nebraska	1/30/2020		Interest	Dec 2019	\$78.63
Nebraska	1/30/2020		Interest	Nov 2019	\$63.07
Nevada	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$3,957.00
Nevada	1/30/2020		Interest	Nov 2019	\$166.37
Nevada	1/30/2020		Interest	Dec 2019	\$186.49
Newtown	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,980.00
Newtown	1/30/2020		Interest	Dec 2019	\$68.66
Newtown	1/30/2020		Interest	Nov 2019	\$54.89
Odell	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$3,992.00
Odell	1/30/2020		Interest	Nov 2019	\$69.31
Odell	1/30/2020		Interest	Dec 2019	\$84.53
Owego	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$4,815.00
Owego	1/30/2020		Interest	Dec 2019	\$90.23
Owego	1/30/2020		Interest	Nov 2019	\$74.59



Illinois Department of Transportation

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Pike	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$4,437.00
Pike	1/30/2020		Interest	Dec 2019	\$502.71
Pike	1/30/2020		Interest	Nov 2019	\$471.44
Pleasant Ridge	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$3,829.00
Pleasant Ridge	1/30/2020		Interest	Nov 2019	\$54.46
Pleasant Ridge	1/30/2020		Interest	Dec 2019	\$66.32
Pontiac	1/30/2020		Interest	Nov 2019	\$78.01
Pontiac	1/30/2020		Interest	Dec 2019	\$90.54
Reading	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$1,331.00
Reading	1/30/2020		Interest	Dec 2019	\$103.16
Reading	1/30/2020		Interest	Nov 2019	\$84.89
Rooks Creek	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$3,337.00
Rooks Creek	1/30/2020		Interest	Nov 2019	\$86.46
Rooks Creek	1/30/2020		Interest	Dec 2019	\$100.18
Round Grove	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$5,139.00
Round Grove	1/30/2020		Interest	Nov 2019	\$111.99
Round Grove	1/30/2020		Interest	Dec 2019	\$129.21
Saunemin	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$4,809.00
Saunemin	1/30/2020		Interest	Dec 2019	\$82.05
Saunemin	1/30/2020		Interest	Nov 2019	\$64.55
Sullivan	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$3,500.00
Sullivan	1/30/2020		Interest	Nov 2019	\$196.02
Sullivan	1/30/2020		Interest	Dec 2019	\$217.91
Sunbury	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$5,241.00
Sunbury	1/30/2020		Interest	Dec 2019	\$88.71
Sunbury	1/30/2020		Interest	Nov 2019	\$75.49
Union	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$3,902.00
Union	1/30/2020		Interest	Nov 2019	\$188.55
Union	1/30/2020		Interest	Dec 2019	\$203.26
Waldo	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$5,964.00
Waldo	1/30/2020		Interest	Dec 2019	\$101.69
Waldo	1/30/2020		Interest	Nov 2019	\$84.00
TOTAL					\$102,270.55



RD Dist/Twnshp Report

Logan

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance	(\$1,173,481.50)
Motor Fuel Tax Fund Allotment	\$71,481.77
MFT Transportation Renewal Fund Allotment	\$56,137.11
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$127,618.88
Plus Credits Processed	\$42,083.50
Minus Authorizations Processed	\$10,741.44
Current Unobligated Balance	(\$1,014,520.56)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Eminence	1/8/2020	19-08000-00-GM	Maint. Engineer	Per Revised Estimate of Cost	\$440.06
Eminence	1/8/2020	19-08000-00-GM	Maintenance	Per Revised Estimate of Cost	\$8,801.38
West Lincoln	1/7/2020	19-17000-00-GM	Maint. Engineer	Per Revised Estimate of Cost	\$1,500.00
TOTAL					\$10,741.44

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Aetna	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$1,539.00
Atlanta	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$965.00
Broadwell	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,841.00
Chester	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,901.00
Corwin	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,024.00
Elkhart	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$3,638.00
Eminence	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$3,325.00
Hurlbut	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$747.00
Laenna	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,299.00
Lake Fork	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$1,446.00
Mt Pulaski	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$1,070.00



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Oran	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$3,239.00
Orvil	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$3,810.00
Prairie Creek	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$5,009.00
Sheridan	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$3,161.00
West Lincoln	1/7/2020	19-17000-00-GM	Maintenance	Per Revised Estimate of Cost	\$47.50
West Lincoln	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$4,022.00
TOTAL					\$42,083.50



RD Dist/Twnshp Report

Macon

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		(\$1,236,945.78)
Motor Fuel Tax Fund Allotment	\$68,637.64	
MFT Transportation Renewal Fund Allotment	\$53,903.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$122,541.21
Plus Credits Processed	\$4,674.00	
Minus Authorizations Processed	\$0.00	
Current Unobligated Balance		(\$1,109,730.57)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Austin	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$1,349.00
Harristown	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$446.00
Illini	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$516.00
Niantic	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$1,764.00
South Macon	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$599.00
TOTAL					\$4,674.00



RD Dist/Twnshp Report

Macoupin

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		(\$1,749,002.44)
Motor Fuel Tax Fund Allotment	\$93,364.80	
MFT Transportation Renewal Fund Allotment	\$73,322.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$166,687.35
Plus Credits Processed	\$33,195.00	
Minus Authorizations Processed	\$0.00	
Current Unobligated Balance		(\$1,549,120.09)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Barr	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$3,043.00
Bird	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,653.00
Brushy Mound	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$621.00
Bunker Hill	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$838.00
Cahokia	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$3,025.00
Chesterfield	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$658.00
Hillyard	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,796.00
Honey Point	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$4,805.00
Nilwood	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$902.00
North Palmyra	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$730.00
Polk	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,029.00
Scottville	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,618.00
Shaws Point	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$1,699.00
Shipman	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$1,151.00
South Otter	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$1,862.00
South Palmyra	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$1,392.00



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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Western Mound	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,373.00
				TOTAL	\$33,195.00



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Madison

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		\$3,040,955.76
Motor Fuel Tax Fund Allotment	\$69,301.42	
MFT Transportation Renewal Fund Allotment	\$54,424.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$123,726.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,164,681.98

PROCESSED TRANSACTIONS:



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Marion

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		\$527,338.24
Motor Fuel Tax Fund Allotment	\$71,102.45	
MFT Transportation Renewal Fund Allotment	\$55,839.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$126,941.66
Plus Credits Processed		\$40,047.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$694,326.90

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Alma	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$3,630.00
Carrigan	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$3,843.00
Foster	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,274.00
Haines	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$3,628.00
Iuka	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,255.00
Kinmundy	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$4,287.00
Meacham	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$1,844.00
Omega	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$3,659.00
Patoka	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$372.00
Raccoon	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$3,712.00
Romine	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$3,837.00
Stevenson	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$3,433.00
Tonti	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$3,273.00
TOTAL					\$40,047.00



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Marshall

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		\$427,128.65
Motor Fuel Tax Fund Allotment	\$40,016.53	
MFT Transportation Renewal Fund Allotment	\$31,426.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$71,442.88</u>	
Plus Credits Processed		\$11,742.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$510,313.53</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bell Plain	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,944.00
Bennington	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$1,778.00
Evans	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,124.00
LaPrairie	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$1,795.00
Richland	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$1,000.00
Whitefield	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,101.00
TOTAL					<u>\$11,742.00</u>



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Mason

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		\$1,210,671.88
Motor Fuel Tax Fund Allotment	\$57,728.57	
MFT Transportation Renewal Fund Allotment	\$45,336.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$103,064.79
Plus Credits Processed		\$38,642.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,352,378.67

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Allens Grove	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$3,620.00
Bath	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$5,600.00
Crane Creek	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$3,205.00
Forest City	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$5,156.00
Havana	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$3,935.00
Kilbourne	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,219.00
Lynchburg	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$3,203.00
Mason City	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$370.00
Pennsylvania	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$4,384.00
Quiver	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,357.00
Salt Creek	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,219.00
Sherman	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,374.00
TOTAL					\$38,642.00



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Massac

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		(\$324,744.51)
Motor Fuel Tax Fund Allotment	\$27,089.44	
MFT Transportation Renewal Fund Allotment	\$21,274.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,363.71
Plus Credits Processed		\$20,524.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$255,856.80)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Co Unit Rd Dist	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$20,524.00
				TOTAL	\$20,524.00



RD Dist/Twnshp Report

McDonough

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		\$725,051.04
Motor Fuel Tax Fund Allotment	\$73,115.59	
MFT Transportation Renewal Fund Allotment	\$57,420.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$130,535.77</u>	
Plus Credits Processed		\$46,379.27
Minus Authorizations Processed		<u>\$685,844.67</u>
Current Unobligated Balance		\$216,121.41

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Bethel	1/24/2020	20-01000-00-GM	Maintenance	per est	\$41,975.00
Bethel	1/24/2020	20-01000-00-GM	Maint. Engineer	per est	\$5,638.50
Blandinsville	1/27/2020	20-02000-00-GM	Maintenance	per est	\$44,850.00
Blandinsville	1/27/2020	20-02000-00-GM	Maint. Engineer	per est	\$12,045.00
Bushnell	1/24/2020	20-03000-00-GM	Maintenance	per est	\$15,500.00
Bushnell	1/24/2020	20-03000-00-GM	Maint. Engineer	per est	\$7,065.00
Chalmers	1/27/2020	20-04000-00-GM	Maint. Engineer	per est	\$5,340.00
Chalmers	1/27/2020	20-04000-00-GM	Maintenance	per est	\$53,000.00
Eldorado	1/24/2020	20-05000-00-GM	Maint. Engineer	per est	\$10,150.50
Eldorado	1/24/2020	20-05000-00-GM	Maintenance	per est	\$19,410.00
Emmet	1/27/2020	20-06000-00-GM	Maint. Engineer	per est	\$10,950.00
Hire	1/24/2020	20-07000-00-GM	Maint. Engineer	per est	\$8,691.00
Hire	1/24/2020	20-07000-00-GM	Maintenance	per est	\$39,850.00
Industry	1/24/2020	20-08000-00-GM	Maintenance	per est	\$82,800.00
Industry	1/24/2020	20-08000-00-GM	Maint. Engineer	per est	\$15,696.60
Lamoine	1/24/2020	20-09000-00-GM	Maint. Engineer	per est	\$8,091.48
Lamoine	1/24/2020	20-09000-00-GM	Maintenance	per est	\$46,150.00
Macomb	1/24/2020	20-10000-00-GM	Maintenance	per est	\$40,000.00
Macomb	1/24/2020	20-10000-00-GM	Maint. Engineer	per est	\$7,350.00
Mound	1/24/2020	20-12000-00-GM	Maint. Engineer	per est	\$5,878.50
Mound	1/24/2020	20-12000-00-GM	Maintenance	per est	\$1,600.00
New Salem	1/24/2020	20-13000-00-GM	Maintenance	per est	\$5,775.00
New Salem	1/24/2020	20-13000-00-GM	Maint. Engineer	per est	\$7,571.79
Prairie City	1/24/2020	20-14000-00-GM	Maint. Engineer	per est	\$3,861.00
Prairie City	1/24/2020	20-14000-00-GM	Maintenance	per est	\$32,850.00
Sciota	1/24/2020	20-15000-00-GM	Maint. Engineer	per est	\$18,501.30
Sciota	1/24/2020	20-15000-00-GM	Maintenance	per est	\$7,400.00
Scotland	1/24/2020	20-16000-00-GM	Maintenance	per est	\$57,100.00



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Agency	Date	Section	Category	Memo	Amount
Scotland	1/24/2020	20-16000-00-GM	Maint. Engineer	per est	\$6,210.00
Township Dist 01	1/24/2020	20-17000-00-GM	Maintenance	per est	\$4,850.00
Township Dist 01	1/24/2020	20-17000-00-GM	Maint. Engineer	per est	\$8,182.80
Walnut Grove	1/24/2020	20-18000-00-GM	Maintenance	per est	\$40,200.00
Walnut Grove	1/24/2020	20-18000-00-GM	Maint. Engineer	per est	\$11,311.20
TOTAL					\$685,844.67

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bethel	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,960.00
Bethel	1/27/2020		Interest	2019	\$687.98
Blandinsville	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$1,705.00
Blandinsville	1/27/2020		Interest	2019	\$954.41
Bushnell	1/27/2020		Interest	2019	\$419.95
Chalmers	1/27/2020		Interest	2019	\$588.77
Eldorado	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$4,968.00
Eldorado	1/27/2020		Interest	2019	\$971.66
Emmet	1/27/2020		Interest	2019	\$745.47
Hire	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$3,437.00
Hire	1/27/2020		Interest	2019	\$954.09
Industry	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$4,134.00
Industry	1/27/2020		Interest	2019	\$936.20
Lamoine	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$3,964.00
Lamoine	1/27/2020		Interest	2019	\$805.69
Macomb	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$983.00
Macomb	1/27/2020		Interest	2019	\$531.90
Mound	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,329.00
Mound	1/27/2020		Interest	2019	\$756.81
New Salem	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$1,666.00
New Salem	1/27/2020		Interest	2019	\$927.57
Prairie City	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$1,396.00
Prairie City	1/27/2020		Interest	2019	\$357.71
Sciota	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,965.00
Sciota	1/27/2020		Interest	2019	\$885.24
Scotland	1/27/2020		Interest	2019	\$659.38
Township Dist 01	1/27/2020		Interest	2019	\$1,109.96
Walnut Grove	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,750.00



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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Walnut Grove	1/27/2020		Interest	2019	\$829.48
TOTAL					\$46,379.27



RD Dist/Twnshp Report

McHenry

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		\$1,831,623.78
Motor Fuel Tax Fund Allotment	\$67,963.14	
MFT Transportation Renewal Fund Allotment	\$53,373.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$121,336.93
Plus Credits Processed		\$11,957.39
Minus Authorizations Processed		\$76,555.34
Current Unobligated Balance		\$1,888,362.76

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
McHenry	1/24/2020	18-13000-00-GM	Maintenance		\$4,768.00
McHenry	1/24/2020	18-13000-00-GM	Maintenance		\$37,600.34
McHenry	1/24/2020	18-13000-00-GM	Maintenance		\$30,541.50
McHenry	1/24/2020	18-13000-00-GM	Maint. Engineer		\$1,880.02
McHenry	1/24/2020	18-13000-00-GM	Maint. Engineer		\$238.40
McHenry	1/24/2020	18-13000-00-GM	Maint. Engineer		\$1,527.08
				TOTAL	\$76,555.34

CREDITS:

Agency	Date	Section	Category	Memo	Amount
McHenry	1/24/2020	18-13000-00-GM	Maint. Engineer		\$0.01
Nunda	1/24/2020	19-14000-00-GM	Maint. Engineer		\$67.62
Nunda	1/24/2020	19-14000-00-GM	Maintenance		\$1,352.49
Riley	1/17/2020	17-16000-01-GM	Maint. Engineer		\$74.85
Riley	1/17/2020	17-16000-01-GM	Maintenance		\$10,462.42
				TOTAL	\$11,957.39



RD Dist/Twnshp Report

McLean

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		\$1,643,695.69
Motor Fuel Tax Fund Allotment	\$135,101.12	
MFT Transportation Renewal Fund Allotment	\$106,099.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$241,200.66</u>	
Plus Credits Processed		\$31,344.00
Minus Authorizations Processed		\$489,101.46
Current Unobligated Balance		<u>\$1,427,138.89</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Anchor	1/14/2020	20-02000-00-GM	Maint. Engineer		\$8,311.75
Anchor	1/15/2020	20-02000-00-GM	Maintenance		\$129,750.00
Bellflower	1/15/2020	20-04000-00-GM	Maintenance		\$4,050.00
Bellflower	1/15/2020	20-04000-00-GM	Maintenance		\$10,950.00
Bellflower	1/15/2020	20-04000-00-GM	Maint. Engineer		\$7,573.13
Chenoa	1/15/2020	20-09000-00-GM	Maint. Engineer		\$6,773.58
Chenoa	1/15/2020	20-09000-00-GM	Maintenance		\$123,687.50
Funks Grove	1/15/2020	20-17000-00-GM	Maint. Engineer		\$1,835.00
Funks Grove	1/15/2020	20-17000-00-GM	Maintenance		\$55,000.00
Lawndale	1/15/2020	20-20000-00-GM	Maint. Engineer		\$1,085.00
Lawndale	1/15/2020	20-20000-00-GM	Maintenance		\$30,000.00
Martin	1/15/2020	20-22000-00-GM	Maintenance		\$20,000.00
Martin	1/15/2020	20-22000-00-GM	Maint. Engineer		\$1,187.00
Randolph	1/15/2020	20-27000-00-GM	Maint. Engineer		\$935.00
Randolph	1/15/2020	20-27000-00-GM	Maintenance		\$25,000.00
Yates	1/15/2020	20-31000-00-GM	Maint. Engineer		\$1,866.50
Yates	1/15/2020	20-31000-00-GM	Maintenance		\$56,050.00
Yates	1/29/2020	19-31000-00-GM	Maintenance		\$4,900.00
Yates	1/29/2020	19-31000-00-GM	Maint. Engineer		\$147.00
TOTAL					\$489,101.46

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Allin	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$861.00
Anchor	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$798.00
Bellflower	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$4,034.00



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Blue Mound	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,572.00
Cropsey	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,030.00
Dale	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$1,325.00
Downs	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$1,322.00
Funks Grove	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,320.00
Lawndale	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$3,659.00
Lexington	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,060.00
West	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$4,087.00
Yates	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$6,276.00
TOTAL					\$31,344.00



RD Dist/Twnshp Report

Menard

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		(\$151,360.73)
Motor Fuel Tax Fund Allotment	\$35,566.09	
MFT Transportation Renewal Fund Allotment	\$27,931.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$63,497.36</u>	
Plus Credits Processed		\$33,535.00
Minus Authorizations Processed		\$1,988,756.71
Current Unobligated Balance		<u>(\$2,043,085.08)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	1/28/2020	20-01000-00-GM	Maintenance	Per Estimate of Cost	\$122,678.00
Rd Dist 01	1/28/2020	20-01000-00-GM	Maint. Engineer	Per Estimate of Cost	\$6,133.90
Rd Dist 02	1/28/2020	20-02000-00-GM	Maintenance	Per Estimate of Cost	\$169,001.00
Rd Dist 02	1/28/2020	20-02000-00-GM	Maint. Engineer	Per Estimate of Cost	\$8,450.05
Rd Dist 03	1/28/2020	20-03000-00-GM	Maint. Engineer	Per Estimate of Cost	\$5,202.45
Rd Dist 03	1/28/2020	20-03000-00-GM	Maintenance	Per Estimate of Cost	\$104,049.00
Rd Dist 04	1/28/2020	20-04000-00-GM	Maintenance	Per Estimate of Cost	\$281,996.00
Rd Dist 04	1/28/2020	20-04000-00-GM	Maint. Engineer	Per Estimate of Cost	\$14,099.80
Rd Dist 05	1/28/2020	20-05000-00-GM	Maint. Engineer	Per Estimate of Cost	\$22,295.15
Rd Dist 05	1/28/2020	20-05000-00-GM	Maintenance	Per Estimate of Cost	\$445,903.00
Rd Dist 06	1/28/2020	20-06000-00-GM	Maintenance	Per Estimate of Cost	\$197,585.50
Rd Dist 06	1/28/2020	20-06000-00-GM	Maint. Engineer	Per Estimate of Cost	\$9,879.28
Rd Dist 07	1/28/2020	20-07000-00-GM	Maint. Engineer	Per Estimate of Cost	\$6,150.15
Rd Dist 07	1/28/2020	20-07000-00-GM	Maintenance	Per Estimate of Cost	\$123,003.00
Rd Dist 09	1/28/2020	20-09000-00-GM	Maintenance	Per Estimate of Cost	\$303,085.00
Rd Dist 09	1/28/2020	20-09000-00-GM	Maint. Engineer	Per Estimate of Cost	\$15,154.25
Rd Dist 10	1/28/2020	20-10000-00-GM	Maintenance	Per Estimate of Cost	\$146,753.50
Rd Dist 10	1/28/2020	20-10000-00-GM	Maint. Engineer	Per Estimate of Cost	\$7,337.68
TOTAL					\$1,988,756.71

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$3,051.00
Rd Dist 02	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$4,129.00
Rd Dist 03	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$3,038.00
Rd Dist 04	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$3,584.00



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 05	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$6,257.00
Rd Dist 06	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$4,994.00
Rd Dist 07	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,786.00
Rd Dist 09	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$3,158.00
Rd Dist 10	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,538.00
				TOTAL	\$33,535.00



RD Dist/Twnshp Report

Mercer

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		\$723,585.67
Motor Fuel Tax Fund Allotment	\$64,631.83	
MFT Transportation Renewal Fund Allotment	\$50,757.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$115,389.40
Plus Credits Processed		\$37,725.79
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$876,700.86

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Abington	1/6/2020		Interest	Nov 2019	\$39.14
Abington	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,107.00
Abington	1/21/2020		Interest	Dec 2019	\$20.89
Duncan	1/6/2020		Interest	Nov 2019	\$60.09
Duncan	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$3,080.00
Duncan	1/21/2020		Interest	Dec 2019	\$29.99
Eliza	1/6/2020		Interest	Nov 2019	\$192.77
Eliza	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$5,866.00
Eliza	1/21/2020		Interest	Dec 2019	\$74.36
Greene	1/6/2020		Interest	Nov 2019	\$123.94
Greene	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$1,711.00
Greene	1/21/2020		Interest	Dec 2019	\$55.78
Keithsburg	1/6/2020		Interest	Nov 2019	\$37.95
Keithsburg	1/21/2020		Interest	Dec 2019	\$16.90
Mercer	1/6/2020		Interest	Nov 2019	\$80.85
Mercer	1/21/2020		Interest	Dec 2019	\$41.22
Millersburg	1/6/2020		Interest	Nov 2019	\$86.54
Millersburg	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$3,811.00
Millersburg	1/21/2020		Interest	Dec 2019	\$45.93
New Boston	1/6/2020		Interest	Nov 2019	\$285.43
New Boston	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$4,835.00
New Boston	1/21/2020		Interest	Dec 2019	\$134.61
North Henderson	1/6/2020		Interest	Nov 2019	\$363.93



CREDITS:

Agency	Date	Section	Category	Memo	Amount
North Henderson	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$3,787.00
North Henderson	1/21/2020		Interest	Dec 2019	\$166.83
Ohio Grove	1/6/2020		Interest	Nov 2019	\$32.28
Ohio Grove	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$1,428.00
Ohio Grove	1/21/2020		Interest	Dec 2019	\$18.75
Perryton	1/6/2020		Interest	Nov 2019	\$82.10
Perryton	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$3,057.00
Perryton	1/21/2020		Interest	Dec 2019	\$43.22
Preemption	1/6/2020		Interest	Nov 2019	\$48.73
Preemption	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$1,882.00
Preemption	1/21/2020		Interest	Dec 2019	\$29.67
Richland Grove	1/6/2020		Interest	Nov 2019	\$107.53
Richland Grove	1/21/2020		Interest	Dec 2019	\$54.60
Rivoli	1/6/2020		Interest	Nov 2019	\$90.92
Rivoli	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,483.00
Rivoli	1/21/2020		Interest	Dec 2019	\$46.97
Suez	1/6/2020		Interest	Nov 2019	\$77.06
Suez	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$1,150.00
Suez	1/21/2020		Interest	Dec 2019	\$39.81
TOTAL					\$37,725.79



RD Dist/Twnshp Report

Monroe

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		\$852,032.66
Motor Fuel Tax Fund Allotment	\$38,086.38	
MFT Transportation Renewal Fund Allotment	\$29,910.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$67,996.91</u>	
Plus Credits Processed		\$26,358.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$946,387.57</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,802.00
Rd Dist 02	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$634.00
Rd Dist 03	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,382.00
Rd Dist 04	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$3,028.00
Rd Dist 05	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$1,123.00
Rd Dist 07	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$3,003.00
Rd Dist 08	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$3,718.00
Rd Dist 09	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$3,877.00
Rd Dist 10	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$5,791.00
TOTAL					<u>\$26,358.00</u>



RD Dist/Twnshp Report

Montgomery

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		(\$1,225,461.80)
Motor Fuel Tax Fund Allotment	\$85,777.30	
MFT Transportation Renewal Fund Allotment	\$67,363.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$153,141.16
Plus Credits Processed		\$26,548.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,045,772.64)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Audubon	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$5,462.00
Bois D Arc	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$1,064.00
Fillmore	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$7,621.00
Grisham	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$994.00
Harvel	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$357.00
Irving	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$866.00
Nokomis	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$921.00
Pitman	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,294.00
Rountree	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,187.00
Walshville	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$1,328.00
Witt	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$3,454.00
TOTAL					\$26,548.00



RD Dist/Twnshp Report

Morgan

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		\$212,357.79
Motor Fuel Tax Fund Allotment	\$64,833.27	
MFT Transportation Renewal Fund Allotment	\$50,915.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$115,749.07
Plus Credits Processed	\$14,749.00	
Minus Authorizations Processed	\$1,682,600.27	
Current Unobligated Balance		(\$1,339,744.41)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	1/23/2020	20-01000-00-GM	Maintenance	Per Estimate of Cost	\$284,000.00
Rd Dist 01	1/23/2020	20-01000-00-GM	Maint. Engineer	Per Estimate of Cost	\$8,520.00
Rd Dist 03	1/23/2020	20-03000-00-GM	Maint. Engineer	Per Estimate of Cost	\$2,766.75
Rd Dist 03	1/23/2020	20-03000-00-GM	Maintenance	Per Estimate of Cost	\$92,225.00
Rd Dist 04	1/23/2020	20-04000-00-GM	Maint. Engineer	Per Estimate of Cost	\$2,621.92
Rd Dist 04	1/23/2020	20-04000-00-GM	Maintenance	Per Estimate of Cost	\$87,397.50
Rd Dist 05	1/23/2020	20-05000-00-GM	Maint. Engineer	Per Estimate of Cost	\$3,115.50
Rd Dist 05	1/23/2020	20-05000-00-GM	Maintenance	Per Estimate of Cost	\$103,850.00
Rd Dist 06	1/23/2020	20-06000-00-GM	Maint. Engineer	Per Estimate of Cost	\$4,841.25
Rd Dist 06	1/23/2020	20-06000-00-GM	Maintenance	Per Estimate of Cost	\$161,375.00
Rd Dist 08	1/23/2020	20-08000-00-GM	Maintenance	Per Estimate of Cost	\$222,700.00
Rd Dist 08	1/23/2020	20-08000-00-GM	Maint. Engineer	Per Estimate of Cost	\$6,681.00
Rd Dist 09	1/23/2020	20-09000-00-GM	Maintenance	Per Estimate of Cost	\$253,500.00
Rd Dist 09	1/23/2020	20-09000-00-GM	Maint. Engineer	Per Estimate of Cost	\$7,605.00
Rd Dist 10	1/23/2020	20-10000-00-GM	Maintenance	Per Estimate of Cost	\$149,575.00
Rd Dist 10	1/23/2020	20-10000-00-GM	Maint. Engineer	Per Estimate of Cost	\$4,487.25
Rd Dist 11	1/23/2020	20-11000-00-GM	Maintenance	Per Estimate of Cost	\$135,170.00
Rd Dist 11	1/23/2020	20-11000-00-GM	Maint. Engineer	Per Estimate of Cost	\$4,055.10
Rd Dist 13	1/23/2020	20-13000-00-GM	Maintenance	Per Estimate of Cost	\$143,800.00
Rd Dist 13	1/23/2020	20-13000-00-GM	Maint. Engineer	Per Estimate of Cost	\$4,314.00
				TOTAL	\$1,682,600.27

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$3,709.00
Rd Dist 03	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$1,198.00
Rd Dist 05	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$820.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 08	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$455.00
Rd Dist 09	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$5,296.00
Rd Dist 11	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,613.00
Rd Dist 13	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$658.00
				TOTAL	\$14,749.00



RD Dist/Twnshp Report

Moultrie

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		\$308,145.33
Motor Fuel Tax Fund Allotment	\$44,885.80	
MFT Transportation Renewal Fund Allotment	\$35,250.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$80,136.16</u>	
Plus Credits Processed		\$11,379.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$399,660.49</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Jonathan Creek	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$5,408.00
Lovington	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$5,971.00
TOTAL					<u>\$11,379.00</u>



RD Dist/Twnshp Report

Ogle

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		\$1,112,297.56
Motor Fuel Tax Fund Allotment	\$82,539.11	
MFT Transportation Renewal Fund Allotment	\$64,820.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$147,359.92
Plus Credits Processed		\$45,266.66
Minus Authorizations Processed		\$2,107,851.54
Current Unobligated Balance		(\$802,927.40)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Brookville	1/24/2020	20-01000-00-GM	Maintenance		\$51,637.70
Brookville	1/24/2020	20-01000-00-GM	Maint. Engineer		\$1,965.51
Buffalo	1/24/2020	20-02000-00-GM	Maint. Engineer		\$4,725.08
Buffalo	1/24/2020	20-02000-00-GM	Maintenance		\$123,964.31
Byron	1/24/2020	20-03000-00-GM	Maint. Engineer		\$5,040.68
Byron	1/24/2020	20-03000-00-GM	Maintenance		\$112,051.16
Dement	1/24/2020	20-04000-00-GM	Maintenance		\$25,275.25
Dement	1/24/2020	20-04000-00-GM	Maint. Engineer		\$1,011.01
Eagle Point	1/24/2020	20-05000-00-GM	Maintenance		\$70,770.33
Eagle Point	1/24/2020	20-05000-00-GM	Maint. Engineer		\$1,971.54
Flagg	1/24/2020	20-06000-00-GM	Maintenance		\$48,956.84
Flagg	1/24/2020	20-06000-00-GM	Maint. Engineer		\$3,216.49
Forreston	1/24/2020	20-07000-00-GM	Maint. Engineer		\$4,675.04
Forreston	1/24/2020	20-07000-00-GM	Maintenance		\$106,088.10
Grand Detour	1/24/2020	20-08000-00-GM	Maintenance		\$36,370.72
Grand Detour	1/24/2020	20-08000-00-GM	Maint. Engineer		\$1,564.33
LaFayette	1/24/2020	20-09000-00-GM	Maintenance		\$62,480.60
LaFayette	1/24/2020	20-09000-00-GM	Maint. Engineer		\$2,311.30
Leaf River	1/24/2020	20-10000-00-GM	Maint. Engineer		\$3,946.40
Leaf River	1/24/2020	20-10000-00-GM	Maintenance		\$101,159.50
Lincoln	1/24/2020	20-11000-00-GM	Maintenance		\$146,307.18
Lincoln	1/24/2020	20-11000-00-GM	Maint. Engineer		\$5,201.93
Lynnville	1/24/2020	20-12000-00-GM	Maint. Engineer		\$5,289.68
Lynnville	1/24/2020	20-12000-00-GM	Maintenance		\$132,243.40
Marion	1/24/2020	20-13000-00-GM	Maint. Engineer		\$8,181.81
Marion	1/24/2020	20-13000-00-GM	Maintenance		\$204,546.00
Maryland	1/24/2020	20-14000-00-GM	Maintenance		\$91,978.25
Maryland	1/24/2020	20-14000-00-GM	Maint. Engineer		\$4,208.31



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
Monroe	1/24/2020	20-15000-00-GM	Maintenance		\$89,465.90
Monroe	1/24/2020	20-15000-00-GM	Maint. Engineer		\$3,578.64
Mt Morris	1/24/2020	20-16000-00-GM	Maint. Engineer		\$4,162.20
Mt Morris	1/24/2020	20-16000-00-GM	Maintenance		\$68,380.79
Oregon-Nashua	1/24/2020	20-26000-00-GM	Maint. Engineer		\$2,123.91
Oregon-Nashua	1/24/2020	20-26000-00-GM	Maintenance		\$53,097.85
Pine Creek	1/24/2020	20-19000-00-GM	Maintenance		\$105,024.05
Pine Creek	1/24/2020	20-19000-00-GM	Maint. Engineer		\$4,368.96
Pine Rock	1/24/2020	20-20000-00-GM	Maint. Engineer		\$4,859.70
Pine Rock	1/24/2020	20-20000-00-GM	Maintenance		\$121,492.50
Scott	1/24/2020	20-22000-00-GM	Maint. Engineer		\$4,001.02
Scott	1/24/2020	20-22000-00-GM	Maintenance		\$98,650.50
Taylor	1/24/2020	20-23000-00-GM	Maintenance		\$19,673.50
Taylor	1/24/2020	20-23000-00-GM	Maint. Engineer		\$786.94
White Rock	1/24/2020	20-24000-00-GM	Maint. Engineer		\$4,484.95
White Rock	1/24/2020	20-24000-00-GM	Maintenance		\$107,683.60
Woosung	1/24/2020	20-25000-00-GM	Maintenance		\$47,113.30
Woosung	1/24/2020	20-25000-00-GM	Maint. Engineer		\$1,764.78
TOTAL					\$2,107,851.54

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Brookville	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,133.00
Brookville	1/23/2020		Interest	December 2019	\$16.60
Buffalo	1/23/2020		Interest	December 2019	\$18.84
Byron	1/23/2020		Interest	December 2019	\$11.89
Dement	1/23/2020		Interest	December 2019	\$11.89
Eagle Point	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$1,866.00
Eagle Point	1/23/2020		Interest	December 2019	\$10.10
Flagg	1/23/2020		Interest	December 2019	\$115.75
Forreston	1/23/2020		Interest	December 2019	\$32.68
Grand Detour	1/23/2020		Interest	December 2019	\$5.05
LaFayette	1/15/2020	19-09000-00-GM	Maintenance	per MES	\$10,749.39
LaFayette	1/15/2020	19-09000-00-GM	Maint. Engineer	per MES	\$76.81
LaFayette	1/23/2020		Interest	December 2019	\$19.68
Leaf River	1/15/2020	19-10000-00-GM	Maintenance	per MES	\$10,716.12
Leaf River	1/15/2020	19-10000-00-GM	Maint. Engineer	per MES	\$351.23
Leaf River	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$1,329.00
Leaf River	1/23/2020		Interest	December 2019	\$17.28
Lincoln	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,703.00
Lincoln	1/23/2020		Interest	December 2019	\$24.86
Lynnville	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,070.00
Lynnville	1/23/2020		Interest	December 2019	\$28.24



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Marion	1/23/2020		Interest	December 2019	\$73.53
Maryland	1/23/2020		Interest	December 2019	\$17.37
Monroe	1/23/2020		Interest	December 2019	\$13.72
Mt Morris	1/23/2020		Interest	December 2019	\$1.45
Oregon-Nashua	1/23/2020		Interest	December 2019	\$8.73
Pine Creek	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$863.00
Pine Creek	1/23/2020		Interest	December 2019	\$16.88
Pine Rock	1/15/2020	19-20000-00-GM	Maintenance	per MES	\$9,446.56
Pine Rock	1/15/2020	19-20000-00-GM	Maint. Engineer	per MES	\$53.97
Pine Rock	1/23/2020		Interest	December 2019	\$21.16
Rockvale	1/23/2020		Interest	December 2019	\$8.05
Scott	1/23/2020		Interest	December 2019	\$10.44
Taylor	1/23/2020		Interest	December 2019	\$4.63
White Rock	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$1,242.00
White Rock	1/23/2020		Interest	December 2019	\$37.52
Woosung	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$1,129.00
Woosung	1/23/2020		Interest	December 2019	\$11.24
TOTAL					\$45,266.66



RD Dist/Twnshp Report

Peoria

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		\$1,116,251.14
Motor Fuel Tax Fund Allotment	\$60,809.71	
MFT Transportation Renewal Fund Allotment	\$47,755.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$108,565.67
Plus Credits Processed		\$969.00
Minus Authorizations Processed		\$9,920.63
Current Unobligated Balance		\$1,215,865.18

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Limestone	1/22/2020	20-09000-00-GM	Maint. Engineer	per est	\$9,920.63
TOTAL					\$9,920.63

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Millbrook	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$969.00
TOTAL					\$969.00



RD Dist/Twnshp Report

Perry

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		\$156,062.31
Motor Fuel Tax Fund Allotment	\$40,854.24	
MFT Transportation Renewal Fund Allotment	\$32,084.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$72,938.48</u>	
Plus Credits Processed		\$35,262.00
Minus Authorizations Processed		\$1,456,098.10
Current Unobligated Balance		<u>(\$1,191,835.31)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Co Unit Rd Dist	1/15/2020	20-15000-00-GM	Maintenance		\$1,456,098.10
TOTAL					\$1,456,098.10

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Co Unit Rd Dist	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$35,262.00
TOTAL					\$35,262.00



RD Dist/Twnshp Report

Piatt

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		\$1,218,956.41
Motor Fuel Tax Fund Allotment	\$58,706.50	
MFT Transportation Renewal Fund Allotment	\$46,104.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$104,810.73
Plus Credits Processed		\$2,127.00
Minus Authorizations Processed		\$510,114.57
Current Unobligated Balance		\$815,779.57

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Bement	1/7/2020	20-01000-00-GM	Maint. Engineer		\$8,074.80
Bement	1/9/2020	20-01000-00-GM	Maintenance		\$58,721.50
Blue Ridge	1/7/2020	20-02000-00-GM	Maint. Engineer		\$8,820.00
Blue Ridge	1/9/2020	20-02000-00-GM	Maintenance		\$36,400.00
Blue Ridge	1/9/2020	20-02000-00-GM	Maintenance		\$10,295.00
Cerro Gordo	1/7/2020	20-03000-00-GM	Maint. Engineer		\$8,201.60
Cerro Gordo	1/9/2020	20-03000-00-GM	Maintenance		\$60,615.00
Goose Creek	1/7/2020	20-04000-00-GM	Maint. Engineer		\$8,116.50
Goose Creek	1/9/2020	20-04000-00-GM	Maintenance		\$36,245.00
Goose Creek	1/9/2020	20-04000-00-GM	Maintenance		\$27,375.00
Monticello	1/7/2020	20-05000-00-GM	Maint. Engineer		\$4,940.00
Sangamon	1/7/2020	20-06000-00-GM	Maint. Engineer		\$7,005.00
Sangamon	1/9/2020	20-06000-00-GM	Maintenance		\$32,750.00
Sangamon	1/9/2020	20-06000-00-GM	Maintenance		\$55,468.75
Unity	1/7/2020	20-07000-00-GM	Maint. Engineer		\$6,608.32
Unity	1/9/2020	20-07000-00-GM	Maintenance		\$47,102.00
Willow Branch	1/7/2020	20-08000-00-GM	Maint. Engineer		\$8,191.60
Willow Branch	1/9/2020	20-08000-00-GM	Maintenance		\$43,415.00
Willow Branch	1/9/2020	20-08000-00-GM	Maintenance		\$41,769.50
TOTAL					\$510,114.57

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Goose Creek	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,127.00
TOTAL					\$2,127.00



RD Dist/Twnshp Report

Pike

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		\$45,298.27
Motor Fuel Tax Fund Allotment	\$91,088.56	
MFT Transportation Renewal Fund Allotment	\$71,534.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$162,623.51</u>	
Plus Credits Processed		\$81,547.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$289,468.78</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Atlas	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$5,178.00
Barry	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$3,267.00
Chambersburg	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$4,100.00
Cincinnati	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$3,117.00
Derry	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$3,937.00
Detroit	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,491.00
Fairmount	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$4,386.00
Flint	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$1,774.00
Griggsville	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,970.00
Hadley	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$4,840.00
Hardin	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$4,068.00
Kinderhook	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$3,496.00
Levee	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$3,323.00
Martinsburg	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$4,689.00
Montezuma	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$3,887.00
New Salem	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$4,226.00



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Newburg	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,244.00
Pearl	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,776.00
Perry	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$4,191.00
Pleasant Hill	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$3,007.00
Pleasant Vale	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$3,478.00
Ross	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,223.00
Spring Creek	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$3,879.00
				TOTAL	\$81,547.00



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RD Dist/Twnshp Report

Pope

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		\$547,258.00
Motor Fuel Tax Fund Allotment	\$26,795.71	
MFT Transportation Renewal Fund Allotment	\$21,043.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$47,839.30
Plus Credits Processed		\$30,936.00
Minus Authorizations Processed		\$432,200.00
Current Unobligated Balance		\$193,833.30

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	1/15/2020	20-01000-00-GM	Maintenance		\$176,200.00
Rd Dist 01	1/15/2020	20-01000-00-GM	Maint. Engineer		\$4,500.00
Rd Dist 02	1/15/2020	20-02000-00-GM	Maint. Engineer		\$6,000.00
Rd Dist 02	1/15/2020	20-02000-00-GM	Maintenance		\$245,500.00
				TOTAL	\$432,200.00

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$12,420.00
Rd Dist 02	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$18,516.00
				TOTAL	\$30,936.00



RD Dist/Twnshp Report

Pulaski

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		(\$462,427.03)
Motor Fuel Tax Fund Allotment	\$20,730.18	
MFT Transportation Renewal Fund Allotment	\$16,280.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$37,010.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$425,416.73)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Putnam

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		\$124,410.39
Motor Fuel Tax Fund Allotment	\$17,655.26	
MFT Transportation Renewal Fund Allotment	\$13,865.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$31,520.53</u>	
Plus Credits Processed		\$3,271.43
Minus Authorizations Processed		\$26,166.98
Current Unobligated Balance		<u>\$133,035.37</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Granville	1/9/2020	19-01000-00-GM	Maintenance	per mes	\$20,000.00
Granville	1/22/2020	20-01000-00-GM	Maint. Engineer	per est	\$3,727.71
Hennepin	1/23/2020	20-02000-00-GM	Maint. Engineer	per est	\$2,439.27
TOTAL					\$26,166.98

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Granville	1/27/2020		Interest	April-Dec 2019	\$486.70
Hennepin	1/27/2020		Interest	April-Dec 2019	\$309.34
Magnolia	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$1,620.00
Magnolia	1/27/2020		Interest	April-Dec 2019	\$454.12
Senachwine	1/27/2020		Interest	April-Dec 2019	\$401.27
TOTAL					\$3,271.43



RD Dist/Twnshp Report

Randolph

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		\$292,862.17
Motor Fuel Tax Fund Allotment	\$49,196.01	
MFT Transportation Renewal Fund Allotment	\$38,635.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$87,831.32</u>	
Plus Credits Processed		\$15,526.00
Minus Authorizations Processed		\$1,519,559.00
Current Unobligated Balance		<u>(\$1,123,339.51)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	1/9/2020	20-01000-00-GM	Maint. Engineer		\$16,164.00
Rd Dist 01	1/9/2020	20-01000-00-GM	Maintenance		\$538,800.00
Rd Dist 02	1/9/2020	20-02000-00-GM	Maintenance		\$365,400.00
Rd Dist 02	1/9/2020	20-02000-00-GM	Maint. Engineer		\$10,962.00
Rd Dist 03	1/9/2020	20-03000-00-GM	Maint. Engineer		\$7,155.00
Rd Dist 03	1/9/2020	20-03000-00-GM	Maintenance		\$238,500.00
Rd Dist 04	1/9/2020	20-04000-00-GM	Maint. Engineer		\$9,978.00
Rd Dist 04	1/9/2020	20-04000-00-GM	Maintenance		\$332,600.00
				TOTAL	\$1,519,559.00

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$12,015.00
Rd Dist 04	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$3,511.00
				TOTAL	\$15,526.00



RD Dist/Twnshp Report

Richland

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		(\$1,736,817.23)
Motor Fuel Tax Fund Allotment	\$52,289.57	
MFT Transportation Renewal Fund Allotment	\$41,064.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$93,354.35
Plus Credits Processed		\$43,346.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,600,116.88)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bonpas	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$6,260.00
Claremont	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$7,153.00
Decker	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$6,064.00
Denver	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$5,859.00
German	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$6,009.00
Madison	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$5,467.00
Noble	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$3,983.00
Preston	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,551.00
TOTAL					\$43,346.00



RD Dist/Twnshp Report

Rock Island

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		\$590,542.30
Motor Fuel Tax Fund Allotment	\$33,022.78	
MFT Transportation Renewal Fund Allotment	\$25,933.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$58,956.70</u>	
Plus Credits Processed		\$5,745.00
Minus Authorizations Processed		\$1,156,730.45
Current Unobligated Balance		<u>(\$501,486.45)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Black Hawk	1/7/2020	20-02000-00-GM	Maint. Engineer		\$1,710.00
Black Hawk	1/7/2020	20-02000-00-GM	Maintenance		\$57,000.00
Bowling	1/7/2020	20-03000-00-GM	Maintenance		\$133,311.00
Bowling	1/7/2020	20-03000-00-GM	Maint. Engineer		\$3,999.33
Buffalo Prairie	1/7/2020	20-04000-00-GM	Maintenance		\$106,836.90
Buffalo Prairie	1/7/2020	20-04000-00-GM	Maint. Engineer		\$3,205.11
Canoe Creek	1/7/2020	20-05000-00-GM	Maintenance		\$49,043.30
Canoe Creek	1/7/2020	20-05000-00-GM	Maint. Engineer		\$1,471.30
Coal Valley	1/7/2020	20-06000-00-GM	Maintenance		\$42,367.60
Coal Valley	1/7/2020	20-06000-00-GM	Maint. Engineer		\$1,271.03
Coe	1/7/2020	20-07000-00-GM	Maint. Engineer		\$2,583.43
Coe	1/7/2020	20-07000-00-GM	Maintenance		\$86,114.40
Cordova	1/7/2020	20-08000-00-GM	Maintenance		\$84,853.75
Cordova	1/7/2020	20-08000-00-GM	Maint. Engineer		\$2,545.61
Drury	1/7/2020	20-09000-00-GM	Maint. Engineer		\$5,097.48
Drury	1/7/2020	20-09000-00-GM	Maintenance		\$169,915.90
Edgington	1/7/2020	20-10000-00-GM	Maint. Engineer		\$5,017.34
Edgington	1/7/2020	20-10000-00-GM	Maintenance		\$167,244.80
Hampton	1/7/2020	20-11000-00-GM	Maint. Engineer		\$1,473.57
Hampton	1/7/2020	20-11000-00-GM	Maintenance		\$49,119.00
Rural	1/7/2020	20-15000-00-GM	Maintenance		\$104,971.85
Rural	1/7/2020	20-15000-00-GM	Maint. Engineer		\$3,149.16
Zuma	1/7/2020	20-18000-00-GM	Maint. Engineer		\$2,167.82
Zuma	1/7/2020	20-18000-00-GM	Maintenance		\$72,260.77
TOTAL					\$1,156,730.45



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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Buffalo Prairie	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$1,832.00
Drury	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,756.00
Edgington	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$1,157.00
TOTAL					\$5,745.00



RD Dist/Twnshp Report

Saline

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		(\$595,224.88)
Motor Fuel Tax Fund Allotment	\$41,034.39	
MFT Transportation Renewal Fund Allotment	\$32,225.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$73,260.09
Plus Credits Processed	\$24,626.40	
Minus Authorizations Processed	\$0.00	
Current Unobligated Balance		(\$497,338.39)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Carrier Mills	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,978.00
Cottage	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$3,295.00
East Eldorado	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$4,293.00
Galatia	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$1,373.00
Independence	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,919.00
Mountain	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,906.00
Raleigh	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$3,453.00
Rector	1/10/2020	20-11000-00-GM	Maint. Engineer		\$37.40
Rector	1/10/2020	20-11000-00-GM	Maintenance		\$935.00
Rector	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,437.00
TOTAL					\$24,626.40



RD Dist/Twnshp Report

Sangamon

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		\$1,119,709.14
Motor Fuel Tax Fund Allotment	\$92,821.66	
MFT Transportation Renewal Fund Allotment	\$72,896.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$165,717.70
Plus Credits Processed		\$4,886.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,290,312.84

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Illiopolis	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$727.00
Island Grove	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$649.00
Lanesville	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,838.00
Maxwell	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$672.00
TOTAL					\$4,886.00



RD Dist/Twnshp Report

Schuyler

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		\$763,178.81
Motor Fuel Tax Fund Allotment	\$51,336.46	
MFT Transportation Renewal Fund Allotment	\$40,316.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$91,652.75</u>	
Plus Credits Processed		\$49,764.00
Minus Authorizations Processed		\$1,247,193.66
Current Unobligated Balance		<u>(\$342,598.10)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Bainbridge	1/10/2020	20-01000-00-GM	Maint. Engineer	Per Estimate of Cost	\$4,596.10
Bainbridge	1/10/2020	20-01000-00-GM	Maintenance	Per Estimate of Cost	\$114,902.50
Birmingham	1/10/2020	20-02000-00-GM	Maintenance	Per Estimate of Cost	\$125,850.00
Birmingham	1/10/2020	20-02000-00-GM	Maint. Engineer	Per Estimate of Cost	\$5,034.00
Brooklyn	1/10/2020	20-03000-00-GM	Maint. Engineer	Per Estimate of Cost	\$3,544.38
Brooklyn	1/10/2020	20-03000-00-GM	Maintenance	Per Estimate of Cost	\$88,609.60
Browning	1/10/2020	20-04000-00-GM	Maint. Engineer	Per Estimate of Cost	\$3,579.46
Browning	1/10/2020	20-04000-00-GM	Maintenance	Per Estimate of Cost	\$89,486.60
Buena Vista	1/10/2020	20-05000-00-GM	Maint. Engineer	Per Estimate of Cost	\$2,485.88
Buena Vista	1/10/2020	20-05000-00-GM	Maintenance	Per Estimate of Cost	\$62,147.10
Camden	1/10/2020	20-06000-00-GM	Maint. Engineer	Per Estimate of Cost	\$4,628.80
Camden	1/10/2020	20-06000-00-GM	Maintenance	Per Estimate of Cost	\$115,720.00
Frederick	1/10/2020	20-07000-00-GM	Maint. Engineer	Per Estimate of Cost	\$1,204.82
Frederick	1/10/2020	20-07000-00-GM	Maintenance	Per Estimate of Cost	\$30,120.60
Hickory	1/10/2020	20-08000-00-GM	Maintenance	Per Estimate of Cost	\$49,799.60
Hickory	1/10/2020	20-08000-00-GM	Maint. Engineer	Per Estimate of Cost	\$1,991.98
Huntsville	1/10/2020	20-09000-00-GM	Maint. Engineer	Per Estimate of Cost	\$3,276.00
Huntsville	1/10/2020	20-09000-00-GM	Maintenance	Per Estimate of Cost	\$81,900.00
Littleton	1/10/2020	20-10000-00-GM	Maintenance	Per Estimate of Cost	\$74,134.80
Littleton	1/10/2020	20-10000-00-GM	Maint. Engineer	Per Estimate of Cost	\$2,965.39
Oakland	1/10/2020	20-11000-00-GM	Maintenance	Per Estimate of Cost	\$163,487.80
Oakland	1/10/2020	20-11000-00-GM	Maint. Engineer	Per Estimate of Cost	\$6,539.51
Rushville	1/10/2020	20-12000-00-GM	Maintenance	Per Estimate of Cost	\$77,546.10
Rushville	1/10/2020	20-12000-00-GM	Maint. Engineer	Per Estimate of Cost	\$3,101.84
Woodstock	1/10/2020	20-13000-00-GM	Maint. Engineer	Per Estimate of Cost	\$5,020.80
Woodstock	1/10/2020	20-13000-00-GM	Maintenance	Per Estimate of Cost	\$125,520.00
TOTAL					\$1,247,193.66



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
Bainbridge	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$5,960.00
Birmingham	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$5,072.00
Brooklyn	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$4,745.00
Browning	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$4,458.00
Buena Vista	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,112.00
Camden	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$4,148.00
Frederick	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$901.00
Hickory	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$1,964.00
Huntsville	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$5,330.00
Littleton	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$3,705.00
Oakland	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$5,495.00
Rushville	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$1,595.00
Woodstock	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$4,279.00
TOTAL					\$49,764.00



RD Dist/Twnshp Report

Scott

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		\$3,753.02
Motor Fuel Tax Fund Allotment	\$25,045.71	
MFT Transportation Renewal Fund Allotment	\$19,669.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$44,714.96
Plus Credits Processed		\$22,529.00
Minus Authorizations Processed		\$747,017.50
Current Unobligated Balance		(\$676,020.52)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	1/22/2020	20-01000-00-GM	Maintenance	Per Estimate of Cost	\$80,000.00
Rd Dist 01	1/22/2020	20-01000-00-GM	Maint. Engineer	Per Estimate of Cost	\$4,000.00
Rd Dist 02	1/22/2020	20-02000-00-GM	Maintenance	Per Estimate of Cost	\$107,000.00
Rd Dist 02	1/22/2020	20-02000-00-GM	Maint. Engineer	Per Estimate of Cost	\$5,350.00
Rd Dist 03	1/22/2020	20-03000-00-GM	Maintenance	Per Estimate of Cost	\$89,500.00
Rd Dist 03	1/22/2020	20-03000-00-GM	Maint. Engineer	Per Estimate of Cost	\$2,685.00
Rd Dist 04	1/22/2020	20-04000-00-GM	Maintenance	Per Estimate of Cost	\$120,175.00
Rd Dist 04	1/22/2020	20-04000-00-GM	Maint. Engineer	Per Estimate of Cost	\$6,008.75
Rd Dist 05	1/22/2020	20-05000-00-GM	Maintenance	Per Estimate of Cost	\$129,425.00
Rd Dist 05	1/22/2020	20-05000-00-GM	Maint. Engineer	Per Estimate of Cost	\$6,471.25
Rd Dist 06	1/22/2020	20-06000-00-GM	Maintenance	Per Estimate of Cost	\$58,000.00
Rd Dist 06	1/22/2020	20-06000-00-GM	Maint. Engineer	Per Estimate of Cost	\$2,900.00
Rd Dist 07	1/22/2020	20-07000-00-GM	Maint. Engineer	Per Estimate of Cost	\$6,452.50
Rd Dist 07	1/22/2020	20-07000-00-GM	Maintenance	Per Estimate of Cost	\$129,050.00
TOTAL					\$747,017.50

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$1,939.00
Rd Dist 02	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$4,064.00
Rd Dist 03	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$3,198.00
Rd Dist 04	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$4,433.00
Rd Dist 05	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$4,556.00
Rd Dist 06	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$1,180.00



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

Bureau of Local Roads & Streets
217-782-1662

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 07	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$3,159.00
				TOTAL	\$22,529.00



RD Dist/Twnshp Report

Shelby

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		(\$1,197,289.35)
Motor Fuel Tax Fund Allotment	\$108,583.15	
MFT Transportation Renewal Fund Allotment	\$85,274.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$193,857.25</u>	
Plus Credits Processed	\$60,143.00	
Minus Authorizations Processed	\$0.00	
Current Unobligated Balance		<u>(\$943,289.10)</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Ash Grove	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$4,724.00
Big Spring	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$3,087.00
Clarksburg	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$3,076.00
Cold Spring	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$4,978.00
Dry Point	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,210.00
Flat Branch	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$4,020.00
Herrick	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,018.00
Holland	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$1,579.00
Lakewood	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$4,130.00
Oconee	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,066.00
Okaw	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$1,682.00
Penn	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,057.00
Pickaway	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$3,598.00
Prairie	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$5,391.00
Richland	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$1,738.00
Ridge	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$4,127.00



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rural	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$4,254.00
Sigel	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$762.00
Todds Point	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$1,502.00
Tower Hill	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$3,144.00
				TOTAL	\$60,143.00



RD Dist/Twnshp Report

St. Clair

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		(\$19,668.17)
Motor Fuel Tax Fund Allotment	\$54,162.92	
MFT Transportation Renewal Fund Allotment	\$42,535.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$96,698.90</u>	
Plus Credits Processed		\$1,238.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$78,268.73</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Lenzburg	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$1,238.00
TOTAL					<u>\$1,238.00</u>



RD Dist/Twnshp Report

Stark

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		\$523,537.15
Motor Fuel Tax Fund Allotment	\$31,684.52	
MFT Transportation Renewal Fund Allotment	\$24,882.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$56,567.46
Plus Credits Processed		\$19,028.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$599,132.61

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Elmira	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$3,727.00
Essex	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$1,858.00
Goshen	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$3,449.00
Osceola	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$1,733.00
Penn	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,578.00
Valley	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$1,870.00
West Jersey	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$3,813.00
				TOTAL	\$19,028.00



RD Dist/Twnshp Report

Stephenson

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		\$395,471.75
Motor Fuel Tax Fund Allotment	\$71,275.97	
MFT Transportation Renewal Fund Allotment	\$55,975.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$127,251.40</u>	
Plus Credits Processed		\$4,800.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$527,523.15</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Buckeye	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$301.00
Loran	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$634.00
Oneco	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$1,763.00
Ridott	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,102.00
				TOTAL	<u>\$4,800.00</u>



RD Dist/Twnshp Report

Tazewell

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		(\$966,094.90)
Motor Fuel Tax Fund Allotment	\$70,408.07	
MFT Transportation Renewal Fund Allotment	\$55,293.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$125,701.94
Plus Credits Processed		\$5,536.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$834,856.96)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Malone	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,724.00
Sand Prairie	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$486.00
Spring Lake	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,326.00
TOTAL					\$5,536.00



RD Dist/Twnshp Report

Union

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		(\$877,973.54)
Motor Fuel Tax Fund Allotment	\$33,388.36	
MFT Transportation Renewal Fund Allotment	\$26,221.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$59,609.39
Plus Credits Processed		\$31,297.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$787,067.15)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Co Unit Rd Dist	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$31,297.00
				TOTAL	\$31,297.00



RD Dist/Twnshp Report

Vermilion

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		\$929,148.81
Motor Fuel Tax Fund Allotment	\$110,783.99	
MFT Transportation Renewal Fund Allotment	\$87,002.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$197,786.44</u>	
Plus Credits Processed		\$95,853.24
Minus Authorizations Processed		\$576,061.31
Current Unobligated Balance		<u>\$646,727.18</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Blount	1/15/2020	20-01000-00-GM	Maint. Engineer		\$4,468.64
Butler	1/15/2020	20-02000-00-GM	Maintenance		\$15,000.00
Butler	1/15/2020	20-02000-00-GM	Maint. Engineer		\$9,408.78
Butler	1/15/2020	20-02000-00-GM	Maintenance		\$5,000.00
Butler	1/15/2020	20-02000-00-GM	Maintenance		\$15,000.00
Butler	1/16/2020	19-02000-00-GM	Maintenance		\$13,737.26
Butler	1/16/2020	19-02000-00-GM	Maint. Engineer		\$3.27
Carroll	1/15/2020	20-03000-00-GM	Maintenance		\$10,000.00
Carroll	1/15/2020	20-03000-00-GM	Maintenance		\$25,000.00
Carroll	1/15/2020	20-03000-00-GM	Maint. Engineer		\$3,678.15
Carroll	1/15/2020	20-03000-00-GM	Maintenance		\$10,000.00
Carroll	1/16/2020	19-03000-00-GM	Maint. Engineer		\$119.49
Carroll	1/16/2020	19-03000-00-GM	Maintenance		\$2,987.32
Catlin	1/15/2020	20-04000-00-GM	Maintenance		\$5,000.00
Catlin	1/15/2020	20-04000-00-GM	Maint. Engineer		\$5,628.55
Catlin	1/15/2020	20-04000-00-GM	Maintenance		\$5,000.00
Catlin	1/16/2020	19-04000-00-GM	Maint. Engineer		\$396.75
Catlin	1/16/2020	19-04000-00-GM	Maintenance		\$10,345.10
Danville	1/15/2020	20-05000-00-GM	Maint. Engineer		\$7,073.40
Danville	1/16/2020	19-05000-00-GM	Maint. Engineer		\$7.76
Danville	1/16/2020	19-05000-00-GM	Maintenance		\$194.13
Elwood	1/15/2020	20-06000-00-GM	Maintenance		\$10,000.00
Elwood	1/15/2020	20-06000-00-GM	Maintenance		\$10,000.00
Elwood	1/16/2020	19-06000-00-GM	Maintenance		\$5,590.32
Georgetown	1/15/2020	20-07000-00-GM	Maintenance		\$3,000.00
Georgetown	1/15/2020	20-07000-00-GM	Maintenance		\$3,000.00
Georgetown	1/15/2020	20-07000-00-GM	Maint. Engineer		\$3,358.96
Georgetown	1/16/2020	19-07000-00-GM	Maintenance		\$26,747.58



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Georgetown	1/16/2020	19-07000-00-GM	Maint. Engineer		\$1,069.90
Grant	1/15/2020	20-08000-00-GM	Maintenance		\$10,000.00
Grant	1/15/2020	20-08000-00-GM	Maintenance		\$10,000.00
Grant	1/15/2020	20-08000-00-GM	Maint. Engineer		\$10,428.12
Grant	1/16/2020	19-08000-00-GM	Maint. Engineer		\$155.09
Grant	1/16/2020	19-08000-00-GM	Maintenance		\$7,007.15
Jamaica	1/15/2020	20-09000-00-GM	Maint. Engineer		\$5,030.09
Love	1/15/2020	20-10000-00-GM	Maintenance		\$19,647.40
Love	1/15/2020	20-10000-00-GM	Maint. Engineer		\$3,200.04
Mckendree	1/15/2020	20-11000-00-GM	Maint. Engineer		\$3,642.25
Mckendree	1/15/2020	20-11000-00-GM	Maintenance		\$8,214.90
Middlefork	1/16/2020	19-12000-00-GM	Maint. Engineer		\$1,382.02
Middlefork	1/16/2020	19-12000-00-GM	Maintenance		\$36,496.59
Middlefork	1/16/2020	20-12000-00-GM	Maint. Engineer		\$6,508.73
Newell	1/16/2020	20-13000-00-GM	Maint. Engineer		\$6,452.82
Newell	1/17/2020	19-13000-00-GM	Maint. Engineer		\$5.69
Newell	1/17/2020	19-13000-00-GM	Maintenance		\$716.17
Oakwood	1/16/2020	20-14000-00-GM	Maintenance		\$10,150.00
Oakwood	1/16/2020	20-14000-00-GM	Maint. Engineer		\$8,125.84
Oakwood	1/16/2020	20-14000-00-GM	Maintenance		\$25,000.00
Oakwood	1/16/2020	20-14000-00-GM	Maintenance		\$25,000.00
Oakwood	1/17/2020	19-14000-00-GM	Maint. Engineer		\$575.46
Oakwood	1/17/2020	19-14000-00-GM	Maintenance		\$23,166.40
Pilot	1/16/2020	20-15000-00-GM	Maint. Engineer		\$6,302.40
Pilot	1/16/2020	20-15000-00-GM	Maintenance		\$12,500.00
Pilot	1/16/2020	20-15000-00-GM	Maintenance		\$18,000.00
Pilot	1/16/2020	20-15000-00-GM	Maintenance		\$12,500.00
Pilot	1/17/2020	19-15000-00-GM	Maint. Engineer		\$1,073.71
Pilot	1/17/2020	19-15000-00-GM	Maintenance		\$26,837.78
Ross	1/16/2020	20-16000-00-GM	Maint. Engineer		\$3,068.38
Ross	1/17/2020	19-16000-00-GM	Maintenance		\$4,321.35
Ross	1/17/2020	19-16000-00-GM	Maint. Engineer		\$172.86
Sidell	1/16/2020	20-17000-00-GM	Maintenance		\$2,870.00
Sidell	1/16/2020	20-17000-00-GM	Maint. Engineer		\$4,573.27
South Ross	1/16/2020	20-18000-00-GM	Maintenance		\$10,000.00
South Ross	1/16/2020	20-18000-00-GM	Maint. Engineer		\$5,120.70
South Ross	1/16/2020	20-18000-00-GM	Maintenance		\$10,000.00
Vance	1/16/2020	20-19000-00-GM	Maintenance		\$9,500.00
Vance	1/16/2020	20-19000-00-GM	Maint. Engineer		\$4,302.12
Vance	1/16/2020	20-19000-00-GM	Maintenance		\$9,500.00
Vance	1/17/2020	19-19000-00-GM	Maint. Engineer		\$97.41
Vance	1/17/2020	19-19000-00-GM	Maintenance		\$3,601.21
TOTAL					\$576,061.31

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Blount	1/16/2020	19-01000-00-GM	Maintenance		\$583.07



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Blount	1/16/2020	19-01000-00-GM	Maint. Engineer		\$44.56
Blount	1/16/2020	19-01000-00-GM	Maintenance		\$433.42
Blount	1/16/2020	19-01000-00-GM	Maint. Engineer		\$23.32
Butler	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$5,171.00
Carroll	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,568.00
Elwood	1/16/2020	19-06000-00-GM	Maint. Engineer		\$7.45
Elwood	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$1,627.00
Grant	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$3,436.00
Jamaica	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$467.00
Jamaica	1/17/2020	19-09000-00-GM	Maintenance		\$13,397.83
Jamaica	1/17/2020	19-09000-00-GM	Maint. Engineer		\$583.36
Love	1/16/2020	19-10000-00-GM	Maintenance		\$532.01
Love	1/16/2020	19-10000-00-GM	Maint. Engineer		\$120.01
Love	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$1,877.00
Mckendree	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,445.00
Mckendree	1/17/2020	19-11000-00-GM	Maintenance		\$16,833.27
Mckendree	1/17/2020	19-11000-00-GM	Maint. Engineer		\$680.45
Middlefork	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$5,773.00
Oakwood	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,573.00
Pilot	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$3,961.00
Sidell	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,801.00
Sidell	1/17/2020	19-17000-00-GM	Maint. Engineer		\$137.75
Sidell	1/17/2020	19-17000-00-GM	Maintenance		\$3,443.61
South Ross	1/21/2020	19-18000-00-GM	Maintenance		\$23,067.46
South Ross	1/21/2020	19-18000-00-GM	Maint. Engineer		\$973.67
Vance	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,293.00
TOTAL					\$95,853.24



RD Dist/Twnshp Report

Wabash

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		(\$383,802.56)
Motor Fuel Tax Fund Allotment	\$23,661.33	
MFT Transportation Renewal Fund Allotment	\$18,582.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,243.39
Plus Credits Processed		\$13,248.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$328,311.17)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$3,864.00
Rd Dist 02	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$4,184.00
Rd Dist 03	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$3,012.00
Rd Dist 06	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,188.00
TOTAL					\$13,248.00



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RD Dist/Twnshp Report

Warren

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		\$602,554.96
Motor Fuel Tax Fund Allotment	\$66,993.29	
MFT Transportation Renewal Fund Allotment	\$52,612.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$119,605.39
Plus Credits Processed		\$33,101.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$755,261.35

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Berwick	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,378.00
Coldbrook	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$3,443.00
Ellison	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,130.00
Floyd	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,756.00
Hale	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$3,543.00
Kelly	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$4,568.00
Point Pleasant	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$4,406.00
Spring Grove	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,817.00
Sumner	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$1,846.00
Swan	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$4,578.00
Tompkins	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$636.00
TOTAL					\$33,101.00



RD Dist/Twnshp Report

Washington

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		(\$137,490.23)
Motor Fuel Tax Fund Allotment	\$56,807.42	
MFT Transportation Renewal Fund Allotment	\$44,612.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$101,420.25</u>	
Plus Credits Processed		\$25,100.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>(\$10,969.98)</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Ashley	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$1,387.00
Beaucoup	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$920.00
Bolo	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$1,264.00
Covington	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$1,370.00
DuBois	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$600.00
Hoyleton	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$5,024.00
Irvington	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$549.00
Johannisburg	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$3,962.00
Oakdale	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,667.00
Okawville	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$913.00
Pilot Knob	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,048.00
Plum Hill	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,917.00
Richview	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$720.00
Venedy	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$759.00
TOTAL					<u>\$25,100.00</u>



RD Dist/Twnshp Report

Wayne

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		\$774,618.19
Motor Fuel Tax Fund Allotment	\$103,009.27	
MFT Transportation Renewal Fund Allotment	\$80,896.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$183,906.00
Plus Credits Processed		\$92,528.00
Minus Authorizations Processed		\$2,254.14
Current Unobligated Balance		\$1,048,798.05

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Massilon	1/27/2020	13-16123-00-BR	Contract Construct	Per Invoice	\$2,254.14
TOTAL					\$2,254.14

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Arrington	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$1,622.00
Barnhill	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$3,144.00
Bedford	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$4,509.00
Berry	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$5,896.00
Big Mound	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$4,314.00
Elm River	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$4,223.00
Four Mile	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$6,350.00
Garden Hill	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$3,652.00
Hickory Hill	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$6,674.00
Indian Prairie	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$6,644.00
Jasper	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$4,141.00
Keith	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$6,470.00
Lamard	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$5,323.00
Leech	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$5,701.00



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Massilon	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$3,578.00
Mt Erie	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$7,231.00
Orchard	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$5,982.00
Orel	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$3,886.00
Zif	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$3,188.00
				TOTAL	\$92,528.00



RD Dist/Twnshp Report

White

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		\$453,989.14
Motor Fuel Tax Fund Allotment	\$68,152.24	
MFT Transportation Renewal Fund Allotment	\$53,522.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$121,674.52
Plus Credits Processed		\$53,759.00
Minus Authorizations Processed		\$1,604,919.06
Current Unobligated Balance		(\$975,496.40)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Burnt Prairie	1/29/2020	20-01000-00-GM	Maintenance		\$139,935.00
Burnt Prairie	1/29/2020	20-01000-00-GM	Maint. Engineer		\$5,597.40
Carmi	1/29/2020	20-02000-00-GM	Maintenance		\$98,200.00
Carmi	1/29/2020	20-02000-00-GM	Maint. Engineer		\$3,928.00
Emma	1/29/2020	20-03000-00-GM	Maint. Engineer		\$7,671.30
Emma	1/29/2020	20-03000-00-GM	Maintenance		\$191,782.50
Enfield	1/29/2020	20-04000-00-GM	Maintenance		\$114,395.00
Enfield	1/29/2020	20-04000-00-GM	Maint. Engineer		\$4,575.80
Gray	1/13/2020	18-05000-00-GM	Maintenance	adj to 12/27/19 entry	\$871.12
Gray	1/29/2020	20-05000-00-GM	Maintenance		\$87,135.00
Gray	1/29/2020	20-05000-00-GM	Maint. Engineer		\$3,485.40
Hawthorne	1/15/2020	19-06000-00-GM	Maintenance		\$2,052.17
Hawthorne	1/29/2020	20-06000-00-GM	Maint. Engineer		\$6,337.60
Hawthorne	1/29/2020	20-06000-00-GM	Maintenance		\$158,440.00
Heralds Prairie	1/29/2020	20-07000-00-GM	Maintenance		\$164,797.50
Heralds Prairie	1/29/2020	20-07000-00-GM	Maint. Engineer		\$6,591.90
Indian Creek	1/15/2020	19-08000-00-GM	Maintenance		\$1,275.49
Indian Creek	1/29/2020	20-08000-00-GM	Maintenance		\$198,575.00
Indian Creek	1/29/2020	20-08000-00-GM	Maint. Engineer		\$7,943.00
Mill Shoals	1/15/2020	19-09000-00-GM	Maintenance		\$6,109.08
Mill Shoals	1/29/2020	20-09000-00-GM	Maint. Engineer		\$7,062.80
Mill Shoals	1/29/2020	20-09000-00-GM	Maintenance		\$176,570.00
Phillips	1/29/2020	20-10000-00-GM	Maintenance		\$203,450.00
Phillips	1/29/2020	20-10000-00-GM	Maint. Engineer		\$8,138.00
TOTAL					\$1,604,919.06



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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Burnt Prairie	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$6,632.00
Emma	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$9,487.00
Enfield	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$5,129.00
Gray	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$3,333.00
Hawthorne	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$3,276.00
Heralds Prairie	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$6,492.00
Indian Creek	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$4,211.00
Mill Shoals	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$8,360.00
Phillips	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$6,839.00
TOTAL					\$53,759.00



RD Dist/Twnshp Report

Whiteside

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance	(\$1,206,629.78)
Motor Fuel Tax Fund Allotment	\$75,129.15
MFT Transportation Renewal Fund Allotment	\$59,001.50
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$134,130.65
Plus Credits Processed	\$40,527.96
Minus Authorizations Processed	\$2,095.16
Current Unobligated Balance	(\$1,034,066.33)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Hopkins	1/28/2020	20-45000-00-GM	Maint. Engineer		\$2,095.16
TOTAL					\$2,095.16

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Clyde	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,686.00
Fenton	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,595.00
Genesee	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$3,449.00
Hahnaman	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$1,777.00
Hume	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$1,920.00
Jordan	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$976.00
Mt Pleasant	1/9/2020	11-50000-00-GM	Maint. Engineer	per rev. MES	\$502.70
Newton	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,802.00
Portland	1/9/2020	02-53000-00-GM	Maintenance	per rev. MES	\$9,820.08
Portland	1/9/2020	02-53000-00-GM	Maint. Engineer	per rev. MES	\$7,114.44
Portland	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$2,498.00
Tampico	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$3,026.00
Union Grove	1/9/2020	10-57000-00-GM	Maint. Engineer	per rev. MES	\$39.74
Ustick	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$1,322.00
TOTAL					\$40,527.96



RD Dist/Twnshp Report

Will

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		\$4,208,242.13
Motor Fuel Tax Fund Allotment	\$86,163.86	
MFT Transportation Renewal Fund Allotment	\$67,667.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$153,831.26
Plus Credits Processed		\$952.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,363,025.39

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Wesley	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$952.00
TOTAL					\$952.00



RD Dist/Twnshp Report

Williamson

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		(\$3,230,593.80)
Motor Fuel Tax Fund Allotment	\$47,117.65	
MFT Transportation Renewal Fund Allotment	\$37,002.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$84,120.43
Plus Credits Processed	\$4,507,671.52	
Minus Authorizations Processed	\$2,529,932.57	
Current Unobligated Balance		(\$1,168,734.42)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Co Unit Rd Dist	1/24/2020		Other	Section 13-141-SP local portion per rev 61	\$1,115.00
Co Unit Rd Dist	1/24/2020		Other	correcting 1/26/16 GM entries	\$2,528,817.57
TOTAL					\$2,529,932.57

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Co Unit Rd Dist	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$7,663.00
Co Unit Rd Dist	1/24/2020	17-01000-00-GM	Maintenance	Per rev 61	\$859,663.25
Co Unit Rd Dist	1/24/2020		Other	2019 Transfer	\$265,848.01
Co Unit Rd Dist	1/24/2020	18-01000-00-GM	Maintenance	Per review 61	\$774,392.58
Co Unit Rd Dist	1/24/2020	14-01000-00-GM	Maintenance	Per review 61	\$404,945.56
Co Unit Rd Dist	1/24/2020	13-01000-00-GM	Maintenance	Per review 61	\$744,282.02
Co Unit Rd Dist	1/24/2020		Interest	13-19	\$23,727.05
Co Unit Rd Dist	1/24/2020	05-01228-00-BR	Engineering	Funds were not used	\$36,511.60
Co Unit Rd Dist	1/24/2020	19-01000-00-GM	Maintenance	Per review 61	\$911,048.46
Co Unit Rd Dist	1/24/2020	15-01000-00-GM	Maintenance	Per Review 61	\$479,589.99
TOTAL					\$4,507,671.52



RD Dist/Twnshp Report

Winnebago

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		\$766,259.80
Motor Fuel Tax Fund Allotment	\$58,842.31	
MFT Transportation Renewal Fund Allotment	\$46,210.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$105,053.22</u>	
Plus Credits Processed		\$3,617.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$874,930.02</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Burritt	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$1,322.00
Harrison	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$829.00
Pecatonica	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$689.00
Shirland	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$777.00
TOTAL					<u>\$3,617.00</u>



Illinois Department of Transportation

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RD Dist/Twnshp Report

Woodford

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		\$1,459,222.00
Motor Fuel Tax Fund Allotment	\$60,708.52	
MFT Transportation Renewal Fund Allotment	\$47,676.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$108,385.00
Plus Credits Processed		\$37,506.06
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,605,113.06

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Cazenovia	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$837.00
Cazenovia	1/27/2020		Interest	2019	\$1,661.07
Clayton	1/27/2020		Interest	2019	\$1,540.01
Cruger	1/27/2020		Interest	2019	\$788.13
El Paso	1/27/2020		Interest	2019	\$526.50
Greene	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$3,064.00
Greene	1/27/2020		Interest	2019	\$3,805.58
Kansas	1/27/2020		Interest	2019	\$662.99
Linn	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$3,975.00
Linn	1/27/2020		Interest	2019	\$2,734.81
Metamora	1/27/2020		Interest	2019	\$1,475.37
Minonk	1/27/2020		Interest	2019	\$4,159.79
Montgomery	1/27/2020		Interest	2019	\$751.54
Olio	1/27/2020		Interest	2019	\$1,033.97
Palestine	1/16/2020		Supplemental Allotment	FY2020 Needy Townships	\$674.00
Palestine	1/27/2020		Interest	2019	\$934.49
Panola	1/27/2020		Interest	2019	\$1,431.37
Partridge	1/27/2020		Interest	2019	\$1,339.64
Roanoke	1/27/2020		Interest	2019	\$1,850.39
Spring Bay	1/27/2020		Interest	2019	\$508.67
Worth	1/27/2020		Interest	2019	\$3,751.74
TOTAL					\$37,506.06