



RD Dist/Twnshp Report

Adams

June 2, 2020

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

Beginning Unobligated Balance		<b>(\$1,254,532.71)</b>
Motor Fuel Tax Fund Allotment	\$83,132.92	
MFT Transportation Renewal Fund Allotment	\$56,868.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$140,000.95</b>
Plus Credits Processed		\$654,915.08
Minus Authorizations Processed		\$28,678.22
Current Unobligated Balance		<b>(\$488,294.90)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Columbus	5/15/2020	18-05108-01-BR	Contract Construct	Using Engr Final Pay Est for resolution	\$26,310.29
Columbus	5/15/2020	18-05108-01-BR	Engineering	Using Engr Final Pay Est for resolution	\$2,367.93
<b>TOTAL</b>					<b>\$28,678.22</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Beverly	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$21,878.60
Burton	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$32,412.11
Camp Point	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$30,850.96
Clayton	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$34,035.25
Columbus	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$31,527.27
Concord	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$26,832.56
Ellington	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$31,392.01
Fall Creek	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$25,231.96
Gilmer	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$37,692.95
Honey Creek	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$30,400.09
Houston	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$34,779.19
Keene	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$28,438.79



**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Liberty	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$32,451.56
Lima	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$28,788.22
Mckee	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$22,492.91
Melrose	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$48,575.89
Mendon	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$33,911.26
Northeast	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$29,695.60
Payson	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$25,626.47
Richfield	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$25,198.15
Riverside	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$13,295.11
Ursa	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$29,408.17
				<b>TOTAL</b>	<b>\$654,915.08</b>



RD Dist/Twnshp Report

Alexander

June 2, 2020

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

Beginning Unobligated Balance		<b>\$4,101.03</b>
Motor Fuel Tax Fund Allotment	\$17,840.52	
MFT Transportation Renewal Fund Allotment	\$12,204.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$30,044.53</u>	
Plus Credits Processed		\$140,546.34
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u><b>\$174,691.90</b></u>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Co Unit Rd Dist	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$140,546.34
				<b>TOTAL</b>	<u><b>\$140,546.34</b></u>



RD Dist/Twnshp Report

Bond

June 2, 2020

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

Beginning Unobligated Balance		<b>(\$1,051,351.58)</b>
Motor Fuel Tax Fund Allotment	\$37,196.51	
MFT Transportation Renewal Fund Allotment	\$25,444.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$62,641.21</b>
Plus Credits Processed		\$293,031.47
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$695,678.90)</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Burgess	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$24,117.70
Central	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$25,030.87
LaGrange	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$34,605.12
Mills	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$29,339.00
Mulberry Grove	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$41,854.43
Old Ripley	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$27,467.85
Pleasant Mound	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$35,221.37
Shoal Creek	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$47,725.60
Tamalco	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$27,669.53
				<b>TOTAL</b>	<b>\$293,031.47</b>



RD Dist/Twnshp Report

Boone

June 2, 2020

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

Beginning Unobligated Balance		<b>(\$513,103.25)</b>
Motor Fuel Tax Fund Allotment	\$27,600.90	
MFT Transportation Renewal Fund Allotment	\$18,880.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$46,481.60</b>
Plus Credits Processed	\$217,437.87	
Minus Authorizations Processed	\$0.00	
Current Unobligated Balance		<b>(\$249,183.78)</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Belvidere	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$44,064.92
Bonus	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$24,718.24
Boone	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$15,803.37
Caledonia	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$15,384.51
Flora	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$29,110.58
LeRoy	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$21,333.42
Manchester	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$22,080.57
Poplar Grove	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$11,795.93
Spring	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$33,146.33
				<b>TOTAL</b>	<b>\$217,437.87</b>



RD Dist/Twnshp Report

Brown

June 2, 2020

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

Beginning Unobligated Balance		<b>(\$380,090.67)</b>
Motor Fuel Tax Fund Allotment	\$26,510.10	
MFT Transportation Renewal Fund Allotment	\$18,134.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$44,644.63</u>	
Plus Credits Processed		\$208,844.63
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u><b>(\$126,601.41)</b></u>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Buckhorn	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$19,267.64
Cooperstown	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$24,241.20
Elkhorn	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$25,762.91
Lee	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$29,807.77
Missouri	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$26,025.86
Mt Sterling	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$28,895.86
Pea Ridge	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$29,337.83
Ripley	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$3,256.03
Versailles	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$22,249.53
<b>TOTAL</b>					<u><b>\$208,844.63</b></u>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

RD Dist/Twnshp Report

Bureau

June 2, 2020

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

Beginning Unobligated Balance		<b>\$1,436,615.76</b>
Motor Fuel Tax Fund Allotment	\$78,266.94	
MFT Transportation Renewal Fund Allotment	\$53,539.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$131,806.30</b>
Plus Credits Processed		\$735,042.04
Minus Authorizations Processed		\$141,061.34
Current Unobligated Balance		<b>\$2,162,402.76</b>

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Clarion	5/19/2020	20-04000-00-GM	Maint. Engineer	SUP EMC	\$9,587.50
Concord	5/18/2020	20-05000-00-GM	Maint. Engineer	EMC	\$3,423.64
Concord	5/18/2020	20-05000-00-GM	Maint. Engineer	SUP EMC	\$390.00
Concord	5/18/2020	20-05000-00-GM	Maintenance	SUP EMC	\$9,750.00
Concord	5/18/2020	20-05000-00-GM	Maintenance	EMC	\$85,590.90
Gold	5/19/2020	20-08000-00-GM	Maintenance	SUP EMC	\$19,095.00
Gold	5/19/2020	20-08000-00-GM	Maint. Engineer	SUP EMC	\$763.80
Neponset	5/18/2020	20-18000-00-GM	Maint. Engineer	SUP EMC	\$479.25
Neponset	5/18/2020	20-18000-00-GM	Maintenance	SUP EMC	\$11,981.25
<b>TOTAL</b>					<b>\$141,061.34</b>

#### CREDITS:

Agency	Date	Section	Category	Memo	Amount
Arispie	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$18,088.59
Berlin	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$22,134.43
Bureau	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$27,951.02
Clarion	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$29,822.64
Clarion	5/19/2020	20-04000-00-GM	Maint. Engineer	correction	\$9,587.50
Concord	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$25,748.79
Concord	5/18/2020	20-05000-00-GM	Other	correction	\$89,014.54
Dover	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$29,363.14
Fairfield	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$24,521.59
Gold	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$29,060.55



# 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
Gold	5/19/2020	20-08000-00-GM	Maintenance	correction	\$763.80
Gold	5/19/2020	20-08000-00-GM	Maint. Engineer	correction	\$19,095.00
Greenville	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$28,276.04
Hall	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$15,594.97
Indiantown	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$25,149.20
LaMoille	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$25,586.28
Leepertown	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$3,519.09
Macon	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$25,804.82
Manlius	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$32,534.81
Milo	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$31,005.02
Mineral	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$26,510.88
Neponset	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$25,468.61
Ohio	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$35,308.62
Princeton	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$23,417.67
Selby	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$22,358.58
Walnut	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$28,007.06
Westfield	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$27,463.51
Wheatland	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$10,108.99
Wyanet	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$23,776.30
<b>TOTAL</b>					<b>\$735,042.04</b>





RD Dist/Twnshp Report

Calhoun

June 2, 2020

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

Beginning Unobligated Balance		<b>(\$636,832.89)</b>
Motor Fuel Tax Fund Allotment	\$18,530.09	
MFT Transportation Renewal Fund Allotment	\$12,675.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$31,205.81</b>
Plus Credits Processed		\$145,978.65
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$459,648.43)</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Co Unit Rd Dist	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$145,978.65
				<b>TOTAL</b>	<b>\$145,978.65</b>



RD Dist/Twnshp Report

Carroll

June 2, 2020

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

Beginning Unobligated Balance		<b>\$22,595.72</b>
Motor Fuel Tax Fund Allotment	\$35,958.70	
MFT Transportation Renewal Fund Allotment	\$24,597.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$60,556.66</u>	
Plus Credits Processed		\$283,280.16
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u><b>\$366,432.54</b></u>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Cherry Grove - Shannon	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$40,643.35
Elkhorn Grove	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$18,023.81
Fairhaven	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$28,449.78
Freedom	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$19,415.43
Mt Carroll	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$24,953.88
Rock Creek - Lima	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$37,590.75
Salem	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$18,899.19
Savanna	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$8,276.81
Washington	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$10,919.78
Woodland	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$18,259.49
Wysox	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$27,608.07
York	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$30,239.82
<b>TOTAL</b>					<u><b>\$283,280.16</b></u>



RD Dist/Twnshp Report

Cass

June 2, 2020

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

Beginning Unobligated Balance		<b>(\$407,482.14)</b>
Motor Fuel Tax Fund Allotment	\$27,342.40	
MFT Transportation Renewal Fund Allotment	\$18,703.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$46,046.30</b>
Plus Credits Processed	\$215,401.44	
Minus Authorizations Processed	\$0.00	
Current Unobligated Balance		<b>(\$146,034.40)</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Arenzville	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$26,666.45
Ashland	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$14,365.33
Beardstown	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$12,794.74
Bluff Springs	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$26,615.97
Chandlerville	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$10,528.59
Hagener	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$25,544.60
Newmansville	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$14,657.01
Panther Creek	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$16,513.68
Philadelphia	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$28,786.76
Sangamon Valley	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$15,739.60
Virginia	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$23,188.71
<b>TOTAL</b>					<b>\$215,401.44</b>



RD Dist/Twnshp Report

Champaign

June 2, 2020

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

Beginning Unobligated Balance		<b>(\$522,208.07)</b>
Motor Fuel Tax Fund Allotment	\$109,478.98	
MFT Transportation Renewal Fund Allotment	\$74,890.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$184,369.33</u>	
Plus Credits Processed		\$862,467.37
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u><b>\$524,628.63</b></u>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Ayers	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$16,117.67
Brown	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$29,692.82
Champaign	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$22,369.68
Colfax	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$31,857.63
Compromise	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$43,623.14
Condit	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$29,309.47
Crittenden	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$34,512.90
East Bend	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$35,499.47
Harwood	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$30,617.37
Hensley	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$25,239.18
Kerr	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$14,195.28
Ludlow	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$33,233.18
Mahomet	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$27,460.36
Newcomb	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$34,963.90
Ogden	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$35,944.83
Pesotum	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$36,063.22



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Philo	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$30,724.49
Rantoul	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$38,357.69
Raymond	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$33,142.98
Sadorus	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$37,686.83
Scott	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$33,503.79
Sidney	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$35,516.38
Somer	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$32,663.79
South Homer	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$20,605.14
St Joseph	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$33,543.25
Stanton	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$31,947.83
Tolono	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$25,165.89
Urbana	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$28,909.21
<b>TOTAL</b>					<b>\$862,467.37</b>



RD Dist/Twnshp Report

Christian

June 2, 2020

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

Beginning Unobligated Balance		<b>(\$1,102,394.47)</b>
Motor Fuel Tax Fund Allotment	\$78,102.91	
MFT Transportation Renewal Fund Allotment	\$53,427.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$131,530.09</b>
Plus Credits Processed		\$615,540.62
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$355,323.76)</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Assumption	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$39,998.26
Bear Creek	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$26,701.00
Buckhart	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$48,369.99
Greenwood	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$28,488.53
Johnson	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$30,718.75
King	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$37,106.82
Locust	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$34,389.09
May	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$31,553.69
Mosquito	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$45,114.32
Mt Auburn	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$32,870.52
Pana	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$47,904.89
Prairieton	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$30,410.56
Ricks	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$35,543.43
Rosamond	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$37,241.31
South Fork	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$41,942.70
Stonington	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$34,254.60



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

Bureau of Local Roads & Streets  
217-782-1662

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Taylorville	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$32,932.16
				<b>TOTAL</b>	<b>\$615,540.62</b>



RD Dist/Twnshp Report

Clark

June 2, 2020

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

Beginning Unobligated Balance		<b>(\$757,697.59)</b>
Motor Fuel Tax Fund Allotment	\$54,252.33	
MFT Transportation Renewal Fund Allotment	\$37,111.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$91,364.25</u>	
Plus Credits Processed		\$427,395.81
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u><b>(\$238,937.53)</b></u>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Anderson	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$24,967.54
Auburn	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$12,795.37
Casey	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$37,021.81
Darwin	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$21,626.93
Dolson	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$23,766.05
Douglas	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$11,335.61
Johnson	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$30,632.54
Marshall	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$24,933.86
Martinsville	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$39,099.16
Melrose	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$26,371.16
Orange	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$34,405.46
Parker	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$23,883.95
Wabash	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$65,032.39
Westfield	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$17,533.99
York	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$33,989.99
<b>TOTAL</b>					<u><b>\$427,395.81</b></u>





RD Dist/Twnshp Report

Clay

June 2, 2020

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

Beginning Unobligated Balance		<b>(\$80,873.05)</b>
Motor Fuel Tax Fund Allotment	\$49,014.93	
MFT Transportation Renewal Fund Allotment	\$33,529.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$82,544.13</u>	
Plus Credits Processed		\$386,270.27
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u><b>\$387,941.35</b></u>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Bible Grove	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$34,177.12
Blair	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$29,841.34
Clay City	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$21,404.76
Harter	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$41,478.01
Hoosier	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$35,458.27
Larkinsburg	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$27,928.01
Louisville	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$30,853.96
Oskaloosa	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$33,427.45
Pixley	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$39,536.70
Songer	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$34,238.66
Stanford	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$45,746.65
Xenia	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$12,179.34
<b>TOTAL</b>					<u><b>\$386,270.27</b></u>



RD Dist/Twnshp Report

Clinton

June 2, 2020

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

Beginning Unobligated Balance		<b>(\$932,468.41)</b>
Motor Fuel Tax Fund Allotment	\$42,624.95	
MFT Transportation Renewal Fund Allotment	\$29,158.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$71,783.03</u>	
Plus Credits Processed		\$335,796.23
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u><b>(\$524,889.15)</b></u>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Breese	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$29,153.21
Brookside	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$19,692.82
Carlyle	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$5,795.96
Clement	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$13,281.47
East Fork	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$21,740.43
Germantown	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$21,427.14
Irishtown	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$15,692.72
Lake	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$22,680.32
Looking Glass	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$30,350.45
Meridian	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$31,005.01
Santa Fe	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$22,825.77
St Rose	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$27,251.06
Sugar Creek	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$30,121.07
Wade	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$23,480.34
Wheatfield	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$21,298.46
<b>TOTAL</b>					<b>\$335,796.23</b>



RD Dist/Twnshp Report

Coles

June 2, 2020

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

Beginning Unobligated Balance		<b>(\$422,482.76)</b>
Motor Fuel Tax Fund Allotment	\$52,966.93	
MFT Transportation Renewal Fund Allotment	\$36,232.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$89,199.58</b>
Plus Credits Processed		\$417,269.68
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$83,986.50</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Ashmore	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$44,703.87
Charleston	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$28,178.61
East Oakland	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$34,433.68
Humboldt	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$49,659.76
Hutton	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$43,359.89
LaFayette	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$25,193.87
Mattoon	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$22,085.94
Morgan	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$24,958.68
North Okaw	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$41,416.74
Paradise	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$20,125.98
Pleasant Grove	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$38,851.99
Seven Hickory	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$44,300.67
<b>TOTAL</b>					<b>\$417,269.68</b>



RD Dist/Twnshp Report

Cook

June 2, 2020

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

Beginning Unobligated Balance		<b>\$4,576,875.64</b>
Motor Fuel Tax Fund Allotment	\$24,033.06	
MFT Transportation Renewal Fund Allotment	\$16,440.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$40,473.14</b>
Plus Credits Processed		\$189,190.98
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,806,539.76</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Bloom	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$3,680.94
Bremen	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$5,938.65
Elk Grove	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$779.25
Hanover	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$13,084.69
Lemont	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$25,545.00
Leyden	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$24,897.22
Lyons	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$6,352.09
Maine	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$22,504.23
Northfield	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$10,219.74
Norwood Park	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$866.89
Orland	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$6,072.97
Palatine	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$18,945.23
Palos	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$15,137.18
Rich	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$11,880.57
Schaumburg	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$2,826.43
Stickney	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$12,787.47



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

Bureau of Local Roads & Streets  
217-782-1662

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Thornton	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$3,024.58
Wheeling	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$986.92
Worth	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$3,660.93
<b>TOTAL</b>					<b>\$189,190.98</b>



RD Dist/Twnshp Report

Crawford

June 2, 2020

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

Beginning Unobligated Balance		<b>\$324,388.26</b>
Motor Fuel Tax Fund Allotment	\$46,069.20	
MFT Transportation Renewal Fund Allotment	\$31,514.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$77,583.36</u>	
Plus Credits Processed		\$362,929.79
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u><b>\$764,901.41</b></u>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Honey Creek	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$41,713.29
Hutsonville	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$25,142.49
Lamotte	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$36,032.52
Licking	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$33,046.18
Martin	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$38,401.38
Montgomery	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$46,709.23
Oblong	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$50,459.00
Prairie	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$30,480.85
Robinson	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$49,796.61
Southwest	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$11,148.24
<b>TOTAL</b>					<u><b>\$362,929.79</b></u>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

RD Dist/Twnshp Report

Cumberland

June 2, 2020

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

Beginning Unobligated Balance		<b>(\$895,786.29)</b>
Motor Fuel Tax Fund Allotment	\$42,691.71	
MFT Transportation Renewal Fund Allotment	\$29,203.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$71,895.45</b>
Plus Credits Processed		\$336,322.11
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$487,568.73)</b>

### **PROCESSED TRANSACTIONS:**

#### CREDITS:

Agency	Date	Section	Category	Memo	Amount
Cottonwood	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$37,987.01
Crooked Creek	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$35,777.16
Greenup	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$42,333.98
Neoga	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$50,188.73
Spring Point	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$49,539.76
Sumpter	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$48,862.82
Union	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$53,204.19
Woodbury	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$18,428.46
<b>TOTAL</b>					<b>\$336,322.11</b>



RD Dist/Twnshp Report

DeKalb

June 2, 2020

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

Beginning Unobligated Balance		<b>\$219,174.34</b>
Motor Fuel Tax Fund Allotment	\$55,625.76	
MFT Transportation Renewal Fund Allotment	\$38,051.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$93,677.19</u>	
Plus Credits Processed		\$439,251.52
Minus Authorizations Processed		\$7,769.68
Current Unobligated Balance		<u><b>\$744,333.37</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Milan	5/6/2020	20-10000-00-GM	Other	REV EMC Maint & Eng	\$7,769.68
<b>TOTAL</b>					<u><b>\$7,769.68</b></u>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Afton	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$20,785.46
Afton	5/19/2020		Interest	April 2020	\$49.29
Clinton	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$32,052.72
Clinton	5/19/2020		Interest	April 2020	\$73.54
Cortland	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$20,023.78
Cortland	5/19/2020		Interest	April 2020	\$47.00
DeKalb	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$16,790.86
DeKalb	5/19/2020		Interest	April 2020	\$38.37
Franklin	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$21,496.37
Franklin	5/19/2020		Interest	April 2020	\$49.97
Genoa	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$25,908.48
Genoa	5/19/2020		Interest	April 2020	\$60.22
Kingston	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$22,624.78
Kingston	5/19/2020		Interest	April 2020	\$52.60
Malta	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$24,447.18
Malta	5/19/2020		Interest	April 2020	\$56.83
Mayfield	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$22,353.96





# 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
Mayfield	5/19/2020		Interest	April 2020	\$51.97
Milan	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$29,728.18
Milan	5/19/2020		Interest	April 2020	\$69.11
Paw Paw	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$28,018.62
Paw Paw	5/19/2020		Interest	April 2020	\$65.14
Pierce	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$28,735.17
Pierce	5/19/2020		Interest	April 2020	\$66.80
Sandwich	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$9,845.45
Sandwich	5/19/2020		Interest	April 2020	\$22.89
Shabbona	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$22,997.16
Shabbona	5/19/2020		Interest	April 2020	\$53.46
Somonauk	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$11,870.96
Somonauk	5/19/2020		Interest	April 2020	\$27.75
South Grove	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$22,071.86
South Grove	5/19/2020		Interest	April 2020	\$51.31
Squaw Grove	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$26,816.86
Squaw Grove	5/19/2020		Interest	April 2020	\$62.70
Sycamore	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$30,224.68
Sycamore	5/19/2020		Interest	April 2020	\$70.26
Victor	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$21,439.94
Victor	5/19/2020		Interest	April 2020	\$49.84
<b>TOTAL</b>					<b>\$439,251.52</b>



RD Dist/Twnshp Report

DeWitt

June 2, 2020

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

Beginning Unobligated Balance		<b>\$734,096.82</b>
Motor Fuel Tax Fund Allotment	\$40,527.86	
MFT Transportation Renewal Fund Allotment	\$27,723.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$68,251.41</u>	
Plus Credits Processed		\$319,275.51
Minus Authorizations Processed		\$861,460.60
Current Unobligated Balance		<u><b>\$260,163.14</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Barnett	5/29/2020	20-01000-00-GM	Maintenance		\$21,386.00
Barnett	5/29/2020	20-01000-00-GM	Maintenance		\$61,381.00
Barnett	5/29/2020	20-01000-00-GM	Maintenance		\$8,245.00
Clintonia	5/29/2020	20-02000-00-GM	Maintenance		\$36,970.60
Clintonia	5/29/2020	20-02000-00-GM	Maint. Engineer		\$1,200.00
Clintonia	5/29/2020	20-02000-00-GM	Maintenance		\$30,000.00
DeWitt	5/29/2020	20-04000-00-GM	Maintenance		\$25,807.50
DeWitt	5/29/2020	20-04000-00-GM	Maintenance		\$83,292.50
Harp	5/29/2020	20-05000-00-GM	Maintenance		\$98,260.00
Nixon	5/29/2020	20-06000-00-GM	Maintenance		\$21,297.90
Nixon	5/29/2020	20-06000-00-GM	Maintenance		\$45,417.60
Texas	5/29/2020	20-09000-00-GM	Maintenance		\$78,238.30
Texas	5/29/2020	20-09000-00-GM	Maintenance		\$3,298.00
Texas	5/29/2020	20-09000-00-GM	Maintenance		\$14,883.50
Tunbridge	5/29/2020	20-10000-00-GM	Maintenance		\$80,614.00
Wapella	5/29/2020	20-11000-00-GM	Maintenance		\$7,959.80
Wapella	5/29/2020	20-11000-00-GM	Maintenance		\$61,065.90
Wapella	5/29/2020	20-11000-00-GM	Maintenance		\$24,420.50
Waynesville	5/29/2020	20-12000-00-GM	Maintenance		\$9,345.00
Waynesville	5/29/2020	20-12000-00-GM	Maintenance		\$2,473.50
Waynesville	5/29/2020	20-12000-00-GM	Maintenance		\$80,767.10
Wilson	5/29/2020	20-13000-00-GM	Maintenance		\$7,245.00
Wilson	5/29/2020	20-13000-00-GM	Maintenance		\$57,891.90
				<b>TOTAL</b>	<b>\$861,460.60</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Barnett	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$33,097.37



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Clintonia	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$24,694.35
Creek	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$30,697.31
DeWitt	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$23,894.33
Harp	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$23,273.34
Nixon	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$19,206.10
Rutledge	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$20,274.66
Santa Anna	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$22,859.34
Texas	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$26,025.86
Tunbridge	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$28,728.03
Wapella	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$23,978.25
Waynesville	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$19,899.82
Wilson	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$22,646.75
<b>TOTAL</b>					<b>\$319,275.51</b>



RD Dist/Twnshp Report

Douglas

June 2, 2020

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

Beginning Unobligated Balance		<b>\$1,977,212.06</b>
Motor Fuel Tax Fund Allotment	\$44,803.69	
MFT Transportation Renewal Fund Allotment	\$30,648.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$75,452.18</b>
Plus Credits Processed		\$352,960.31
Minus Authorizations Processed		\$838,614.84
Current Unobligated Balance		<b>\$1,567,009.71</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Arcola	5/27/2020	20-01000-00-GM	Maintenance		\$115,934.74
Bourbon	5/27/2020	20-02000-00-GM	Maintenance		\$65,867.15
Bowdre	5/27/2020	20-03000-00-GM	Maintenance		\$124,787.65
Camargo	5/27/2020	20-04000-00-GM	Maintenance		\$63,798.45
Garrett	5/27/2020	20-05000-00-GM	Maintenance		\$135,710.85
Murdock	5/13/2020	20-06000-00-GM	Maint. Engineer		\$1,200.01
Murdock	5/13/2020	20-06000-00-GM	Maintenance		\$18.75
Newman	5/27/2020	20-07000-00-GM	Maintenance		\$169,817.60
Sargent	5/27/2020	20-08000-00-GM	Maintenance		\$90,757.00
Tuscola	5/27/2020	20-09000-00-GM	Maintenance		\$70,722.64
<b>TOTAL</b>					<b>\$838,614.84</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Arcola	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$50,043.27
Bourbon	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$38,675.14
Bowdre	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$45,036.15
Camargo	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$28,459.49
Garrett	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$47,139.70
Murdock	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$27,849.68
Newman	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$33,886.20
Sargent	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$40,756.31



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

Bureau of Local Roads & Streets  
217-782-1662

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Tuscola	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$41,114.37
				<b>TOTAL</b>	<b>\$352,960.31</b>



RD Dist/Twnshp Report

DuPage

June 2, 2020

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

Beginning Unobligated Balance		<b>\$3,456,322.92</b>
Motor Fuel Tax Fund Allotment	\$29,397.59	
MFT Transportation Renewal Fund Allotment	\$20,109.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$49,507.35</b>
Plus Credits Processed		\$231,592.09
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,737,422.36</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Addison	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$16,530.97
Bloomington	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$28,998.19
Downers Grove	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$39,568.62
Lisle	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$28,446.18
Milton	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$47,901.63
Naperville	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$9,448.78
Wayne	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$18,762.50
Winfield	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$23,460.47
York	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$18,474.75
<b>TOTAL</b>					<b>\$231,592.09</b>



RD Dist/Twnshp Report

Edgar

June 2, 2020

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

Beginning Unobligated Balance		<b>\$376,195.99</b>
Motor Fuel Tax Fund Allotment	\$64,499.17	
MFT Transportation Renewal Fund Allotment	\$44,121.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$108,620.55</u>	
Plus Credits Processed		\$503,929.32
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u><b>\$988,745.86</b></u>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Brouilletts Creek	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$32,784.08
Buck	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$26,725.18
Edgar	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$39,508.73
Elbridge	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$35,407.92
Embarrass	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$41,041.64
Grandview	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$35,855.49
Hunter	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$22,529.26
Kansas	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$37,063.91
Paris	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$27,223.09
Prairie	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$32,772.89
Ross	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$28,728.03
Shiloh	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$48,146.72
Stratton	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$20,062.06
Symmes	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$34,641.47
Young America	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$41,438.85
<b>TOTAL</b>					<u><b>\$503,929.32</b></u>



RD Dist/Twnshp Report

Edwards

June 2, 2020

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

Beginning Unobligated Balance		<b>(\$262,414.24)</b>
Motor Fuel Tax Fund Allotment	\$20,601.61	
MFT Transportation Renewal Fund Allotment	\$14,092.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$34,694.39</u>	
Plus Credits Processed		\$162,297.96
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u><b>(\$65,421.89)</b></u>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Rd Dist 01	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$32,157.49
Rd Dist 02	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$21,757.21
Rd Dist 03	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$22,389.40
Rd Dist 04	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$20,017.31
Rd Dist 05	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$11,804.51
Rd Dist 06	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$17,147.30
Rd Dist 07	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$16,162.66
Rd Dist 08	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$4,302.21
Rd Dist 14	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$7,709.29
Rd Dist 15	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$8,850.58
<b>TOTAL</b>					<u><b>\$162,297.96</b></u>





RD Dist/Twnshp Report

Effingham

June 2, 2020

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

Beginning Unobligated Balance		<b>(\$302,944.55)</b>
Motor Fuel Tax Fund Allotment	\$50,967.14	
MFT Transportation Renewal Fund Allotment	\$34,864.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$85,831.78</u>	
Plus Credits Processed		\$401,515.43
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u><b>\$184,402.66</b></u>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Banner	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$15,910.87
Bishop	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$27,186.90
Douglas	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$22,170.97
Jackson	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$28,417.07
Liberty	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$14,722.74
Lucas	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$28,980.31
Mason	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$27,652.07
Moccasin	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$32,701.62
Mound	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$37,748.38
St Francis	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$25,740.97
Summit	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$36,804.04
Teutopolis	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$17,452.08
Union	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$24,945.15
Watson	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$26,441.52
West	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$34,640.74
<b>TOTAL</b>					<b>\$401,515.43</b>



RD Dist/Twnshp Report

Fayette

June 2, 2020

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

Beginning Unobligated Balance		<b>\$640,733.40</b>
Motor Fuel Tax Fund Allotment	\$78,038.61	
MFT Transportation Renewal Fund Allotment	\$53,383.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$131,421.83</b>
Plus Credits Processed		\$695,741.89
Minus Authorizations Processed		\$0.75
Current Unobligated Balance		<b>\$1,467,896.37</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Pope	5/4/2020	19-11000-00-GM	Maintenance	Per Review 65	\$0.75
<b>TOTAL</b>					<b>\$0.75</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Avena	5/4/2020	19-01000-00-GM	Maintenance	Per Review 65	\$528.68
Avena	5/4/2020	19-01000-00-GM	Maint. Engineer	Per Reivew 65	\$15.86
Avena	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$32,313.50
Bear Grove	5/4/2020	19-02000-00-GM	Maint. Engineer	Per Review 65	\$207.63
Bear Grove	5/4/2020	19-02000-00-GM	Maintenance	Per Review 65	\$6,921.10
Bear Grove	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$33,937.58
Bowling Green	5/4/2020	19-03000-00-GM	Maintenance	Per Review 65	\$3,322.47
Bowling Green	5/4/2020	19-03000-00-GM	Maint. Engineer	Per Review 65	\$99.67
Bowling Green	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$23,700.30
Carson	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$14,935.89
Kaskaskia	5/4/2020	19-05000-00-GM	Maint. Engineer	Per Review 65	\$20.52
Kaskaskia	5/4/2020	19-05000-00-GM	Maintenance	Per Review 65	\$684.02
Kaskaskia	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$28,740.54
Laclede	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$32,187.50
Lone Grove	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$36,832.91
Loudon	5/4/2020	19-08000-00-GM	Maintenance	Per Review 65	\$11,645.40
Loudon	5/4/2020	19-08000-00-GM	Maint. Engineer	Per Review 65	\$349.36
Loudon	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$46,554.96



# 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
North Hurricane	5/4/2020	19-09000-00-GM	Maint. Engineer	Per Review 65	\$28.85
North Hurricane	5/4/2020	19-09000-00-GM	Maintenance	Per Review 65	\$961.72
North Hurricane	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$24,142.72
Otego	5/4/2020		Interest	CD-Per Review 65	\$1,871.20
Otego	5/4/2020	19-10000-00-GM	Maintenance	Per Review 65	\$1,974.29
Otego	5/4/2020	19-10000-00-GM	Maint. Engineer	Per Review 65	\$59.23
Otego	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$31,131.85
Pope	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$21,068.18
Ramsey	5/4/2020	19-12000-00-GM	Maint. Engineer	Per Review 65	\$1,016.02
Ramsey	5/4/2020	19-12000-00-GM	Maintenance	Per Review 65	\$33,867.41
Ramsey	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$42,393.97
Sefton	5/4/2020	19-13000-00-GM	Maint. Engineer	Per Review 65	\$232.83
Sefton	5/4/2020	19-13000-00-GM	Maintenance	Per Review 65	\$7,760.18
Sefton	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$49,926.32
Seminary	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$27,670.89
Shafter	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$30,683.83
Sharon	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$19,808.12
South Hurricane	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$23,638.70
Vandalia	5/4/2020	19-18000-00-GM	Maint. Engineer	Per Review 65	\$62.12
Vandalia	5/4/2020	19-18000-00-GM	Maintenance	Per Review 65	\$2,070.57
Vandalia	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$24,293.93
Wheatland	5/4/2020		Interest	CD-Per Review 65	\$1,744.16
Wheatland	5/4/2020		Interest	CD-Per Review 65	\$1,049.89
Wheatland	5/4/2020	19-19000-00-GM	Maint. Engineer	Per Review 65	\$77.81
Wheatland	5/4/2020	19-19000-00-GM	Maintenance	Per Review 65	\$2,593.64
Wheatland	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$35,516.85
Wilberton	5/4/2020	19-20000-00-GM	Maint. Engineer	Per Review 65	\$52.27
Wilberton	5/4/2020	19-20000-00-GM	Maintenance	Per Review 65	\$1,742.41
Wilberton	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$35,304.04
<b>TOTAL</b>					<b>\$695,741.89</b>



RD Dist/Twnshp Report

Ford

June 2, 2020

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

Beginning Unobligated Balance		<b>\$461,159.24</b>
Motor Fuel Tax Fund Allotment	\$51,261.12	
MFT Transportation Renewal Fund Allotment	\$35,065.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$86,326.89</b>
Plus Credits Processed		\$2,074,355.43
Minus Authorizations Processed		\$1,683,366.56
Current Unobligated Balance		<b>\$938,475.00</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Brenton	5/19/2020	20-01000-00-GM	Maintenance	EMC	\$92,588.35
Brenton	5/19/2020	20-01000-00-GM	Maint. Engineer	EMC	\$2,777.65
Button	5/19/2020	20-02000-00-GM	Maint. Engineer	EMC	\$3,055.46
Button	5/19/2020	20-02000-00-GM	Maintenance	EMC	\$101,848.70
Dix	5/19/2020	20-03000-00-GM	Maintenance	EMC	\$196,000.00
Dix	5/19/2020	20-03000-00-GM	Maint. Engineer	EMC	\$9,040.00
Drummer	5/19/2020	20-04000-00-GM	Maint. Engineer	EMC	\$3,519.94
Drummer	5/19/2020	20-04000-00-GM	Maintenance	EMC	\$117,331.40
Lyman	5/19/2020	20-05000-00-GM	Maint. Engineer	EMC	\$4,008.73
Lyman	5/19/2020	20-05000-00-GM	Maintenance	EMC	\$133,624.35
Mona	5/19/2020	20-06000-00-GM	Maint. Engineer	EMC	\$3,185.14
Mona	5/19/2020	20-06000-00-GM	Maintenance	EMC	\$106,171.40
Patton	5/19/2020	20-07000-00-GM	Maint. Engineer	EMC	\$3,723.08
Patton	5/19/2020	20-07000-00-GM	Maintenance	EMC	\$124,102.70
Peach Orchard	5/19/2020	20-08000-00-GM	Maint. Engineer	EMC	\$2,531.33
Peach Orchard	5/19/2020	20-08000-00-GM	Maintenance	EMC	\$84,377.55
Pella	5/19/2020	20-09000-00-GM	Maintenance	EMC	\$80,486.60
Pella	5/19/2020	20-09000-00-GM	Maint. Engineer	EMC	\$2,414.60
Rogers	5/19/2020	20-10000-00-GM	Maintenance	EMC	\$274,500.00
Sullivant	5/18/2020	20-11000-00-GM	Maintenance	REV EMC	\$12,765.20
Sullivant	5/18/2020	20-11000-00-GM	Maint. Engineer	REV EMC	\$382.95
Sullivant	5/18/2020	20-11000-00-GM	Maint. Engineer	EMC	\$6,124.92
Sullivant	5/18/2020	20-11000-00-GM	Maintenance	EMC	\$204,163.90
Wall	5/19/2020	20-12000-00-GM	Maint. Engineer	EMC	\$3,339.11
Wall	5/19/2020	20-12000-00-GM	Maintenance	EMC	\$111,303.50
<b>TOTAL</b>					<b>\$1,683,366.56</b>



# 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
Brenton	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$29,197.97
Brenton	5/11/2020		Interest	April 2020	\$29.56
Brenton	5/11/2020		Interest	March 2020	\$28.66
Brenton	5/19/2020	20-01000-00-GM	Other		\$95,366.00
Button	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$27,888.84
Button	5/11/2020		Interest	March 2020	\$27.38
Button	5/11/2020		Interest	April 2020	\$28.24
Button	5/19/2020	20-02000-00-GM	Other		\$104,904.16
Dix	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$46,031.98
Dix	5/11/2020		Interest	March 2020	\$45.27
Dix	5/11/2020		Interest	April 2020	\$46.70
Dix	5/19/2020	20-03000-00-GM	Other		\$205,040.00
Drummer	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$47,296.35
Drummer	5/11/2020		Interest	April 2020	\$47.89
Drummer	5/11/2020		Interest	March 2020	\$46.43
Drummer	5/19/2020	20-04000-00-GM	Other		\$120,851.34
Lyman	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$35,077.84
Lyman	5/11/2020		Interest	March 2020	\$34.43
Lyman	5/11/2020		Interest	April 2020	\$35.52
Lyman	5/19/2020	20-05000-00-GM	Other		\$137,633.08
Mona	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$29,690.29
Mona	5/11/2020		Interest	April 2020	\$30.05
Mona	5/11/2020		Interest	March 2020	\$29.14
Mona	5/19/2020	20-06000-00-GM	Other		\$109,356.54
Patton	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$44,364.80
Patton	5/11/2020		Interest	March 2020	\$43.55
Patton	5/11/2020		Interest	April 2020	\$44.92
Patton	5/19/2020	20-07000-00-GM	Other		\$127,825.78
Peach Orchard	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$21,410.35
Peach Orchard	5/11/2020		Interest	April 2020	\$21.68
Peach Orchard	5/11/2020		Interest	March 2020	\$21.02
Peach Orchard	5/19/2020	20-08000-00-GM	Other		\$86,908.88
Pella	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$30,646.96
Pella	5/11/2020		Interest	March 2020	\$30.08
Pella	5/11/2020		Interest	April 2020	\$31.03
Pella	5/19/2020	20-09000-00-GM	Other		\$82,901.20
Rogers	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$19,144.56
Rogers	5/11/2020		Interest	April 2020	\$19.38
Rogers	5/11/2020		Interest	March 2020	\$18.79



**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Rogers	5/19/2020	20-10000-00-GM	Other		\$274,000.00
Sullivant	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$42,524.19
Sullivant	5/11/2020		Interest	April 2020	\$43.06
Sullivant	5/11/2020		Interest	March 2020	\$41.74
Sullivant	5/18/2020	20-11000-00-GM	Other	Correction	\$210,288.82
Wall	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$30,557.44
Wall	5/11/2020		Interest	April 2020	\$30.94
Wall	5/11/2020		Interest	March 2020	\$29.99
Wall	5/19/2020	20-12000-00-GM	Other		\$114,642.61
<b>TOTAL</b>					<b>\$2,074,355.43</b>



RD Dist/Twnshp Report

Franklin

June 2, 2020

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

Beginning Unobligated Balance		<b>(\$124,319.49)</b>
Motor Fuel Tax Fund Allotment	\$41,991.51	
MFT Transportation Renewal Fund Allotment	\$28,724.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$70,716.28</u>	
Plus Credits Processed		\$330,805.87
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u><b>\$277,202.66</b></u>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Barren	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$13,213.14
Benton	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$32,283.19
Browning	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$27,060.83
Cave	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$30,483.44
Denning	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$24,820.27
Eastern	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$33,965.02
Ewing	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$31,221.88
Frankfort	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$29,043.08
Goode	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$23,118.79
Northern	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$27,218.06
Six Mile	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$25,977.05
Tyrone	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$32,401.12
<b>TOTAL</b>					<u><b>\$330,805.87</b></u>



RD Dist/Twnshp Report

Fulton

June 2, 2020

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

Beginning Unobligated Balance		<b>\$1,525,696.89</b>
Motor Fuel Tax Fund Allotment	\$63,985.78	
MFT Transportation Renewal Fund Allotment	\$43,770.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$107,755.98</b>
Plus Credits Processed		\$521,029.85
Minus Authorizations Processed		\$54,581.30
Current Unobligated Balance		<b>\$2,099,901.42</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Fairview	5/28/2020	20-09000-00-GM	Maintenance	per acceptance	\$54,581.30
<b>TOTAL</b>					<b>\$54,581.30</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Astoria	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$23,083.00
Banner	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$2,501.72
Bernadotte	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$24,574.46
Buckheart	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$14,832.12
Canton	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$16,903.28
Cass	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$29,465.33
Deerfield	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$20,910.53
Ellisville	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$3,862.83
Fairview	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$17,702.48
Farmers	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$28,080.80
Farmington	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$21,231.33
Harris	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$18,929.41
Isabel	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$17,657.45
Joshua	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$22,840.98





# 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
Kerton	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$10,352.10
Lee	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$21,754.75
Lewistown	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$26,240.39
Liverpool	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$18,400.37
Orion	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$24,450.64
Pleasant	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$25,790.14
Putman	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$21,422.69
Union	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$24,591.34
Vermont	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$23,021.09
Waterford	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$6,018.42
Woodland	5/5/2020	20-25000-00-GM	Maint. Engineer	per rev est	\$1,777.73
Woodland	5/5/2020	20-25000-00-GM	Maintenance	per rev est	\$15,177.25
Woodland	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$24,191.74
Young Hickory	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$15,265.48
<b>TOTAL</b>					<b>\$521,029.85</b>



RD Dist/Twnshp Report

Gallatin

June 2, 2020

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

Beginning Unobligated Balance		<b>\$505,898.27</b>
Motor Fuel Tax Fund Allotment	\$24,364.70	
MFT Transportation Renewal Fund Allotment	\$16,666.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$41,031.68</b>
Plus Credits Processed		\$191,943.48
Minus Authorizations Processed		\$642,995.34
Current Unobligated Balance		<b>\$95,878.09</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Asbury	5/18/2020	20-01000-00-GM	Maintenance		\$48,245.50
Asbury	5/18/2020	20-01000-00-GM	Maint. Engineer		\$1,929.82
Bowlesville	5/18/2020	20-02000-00-GM	Maint. Engineer		\$2,354.22
Bowlesville	5/18/2020	20-02000-00-GM	Maintenance		\$58,855.50
Eagle Creek	5/18/2020	20-03000-00-GM	Maintenance		\$97,971.75
Eagle Creek	5/18/2020	20-03000-00-GM	Maint. Engineer		\$3,918.87
Equality	5/18/2020	20-04000-00-GM	Maintenance		\$70,691.00
Equality	5/18/2020	20-04000-00-GM	Maint. Engineer		\$2,827.64
Gold Hill	5/18/2020	20-05000-00-GM	Maint. Engineer		\$2,096.21
Gold Hill	5/18/2020	20-05000-00-GM	Maintenance		\$52,405.25
New Haven	5/18/2020	20-06000-00-GM	Maintenance		\$51,725.00
New Haven	5/18/2020	20-06000-00-GM	Maint. Engineer		\$2,069.00
North Fork	5/18/2020	20-07000-00-GM	Maint. Engineer		\$2,388.82
North Fork	5/18/2020	20-07000-00-GM	Maintenance		\$59,720.50
Omaha	5/18/2020	20-08000-00-GM	Maintenance		\$57,500.00
Omaha	5/18/2020	20-08000-00-GM	Maint. Engineer		\$2,300.00
Ridgway	5/18/2020	20-09000-00-GM	Maint. Engineer		\$3,590.51
Ridgway	5/18/2020	20-09000-00-GM	Maintenance		\$89,762.75
Shawnee	5/18/2020	20-10000-00-GM	Maintenance		\$31,387.50
Shawnee	5/18/2020	20-10000-00-GM	Maint. Engineer		\$1,255.50
				<b>TOTAL</b>	<b>\$642,995.34</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Asbury	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$16,820.02
Bowlesville	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$18,534.75
Eagle Creek	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$20,895.65



**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Equality	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$15,849.37
Gold Hill	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$19,552.96
New Haven	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$18,523.56
North Fork	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$20,934.81
Omaha	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$13,910.85
Ridgway	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$34,680.63
Shawnee	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$12,240.88
				<b>TOTAL</b>	<b>\$191,943.48</b>



RD Dist/Twnshp Report

Greene

June 2, 2020

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

Beginning Unobligated Balance		<b>(\$667,806.76)</b>
Motor Fuel Tax Fund Allotment	\$43,465.76	
MFT Transportation Renewal Fund Allotment	\$29,733.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$73,199.01</b>
Plus Credits Processed		\$342,420.15
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$252,187.60)</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Athensville	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$22,814.58
Bluffdale	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$23,525.09
Carrollton	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$25,337.73
Kane	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$26,445.45
Linder	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$24,375.46
Patterson	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$28,465.08
Rockbridge	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$30,456.74
Roodhouse	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$34,014.88
Rubicon	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$23,407.61
Walkerville	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$21,645.32
White Hall	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$28,996.56
Woodville	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$27,849.68
Wrights	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$25,085.97
<b>TOTAL</b>					<b>\$342,420.15</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

RD Dist/Twnshp Report

Grundy

June 2, 2020

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

Beginning Unobligated Balance		<b>\$508,229.71</b>
Motor Fuel Tax Fund Allotment	\$36,398.36	
MFT Transportation Renewal Fund Allotment	\$24,898.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$61,297.03</b>
Plus Credits Processed		\$288,428.77
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$857,955.51</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Aux Sable	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$9,747.66
Aux Sable	5/26/2020		Interest	April 2020 OSB	\$43.86
Aux Sable	5/29/2020		Interest	March 2020	\$43.88
Braceville	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$6,723.45
Braceville	5/26/2020		Interest	April 2020 OSB	\$229.31
Braceville	5/26/2020		Interest	April 2020	\$57.46
Braceville	5/29/2020		Interest	March 2020	\$235.31
Erienna	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$6,874.64
Erienna	5/26/2020		Interest	April 2020 OSB	\$9.08
Erienna	5/26/2020		Interest	April 2020	\$7.01
Erienna	5/29/2020		Interest	March 2020	\$15.64
Felix	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$10,598.43
Felix	5/26/2020		Interest	April 2020 OSB	\$14.50
Felix	5/26/2020		Interest	April 2020	\$11.18
Felix	5/29/2020		Interest	March 2020	\$25.05
Garfield	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$14,193.43
Garfield	5/26/2020		Interest	April 2020	\$9.11
Garfield	5/26/2020		Interest	April 2020 OSB	\$15.94
Garfield	5/29/2020		Interest	March 2020	\$22.75
Goodfarm	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$28,842.21
Goodfarm	5/26/2020		Interest	April 2020 OSB	\$37.88
Goodfarm	5/26/2020		Interest	April 2020	\$21.81
Goodfarm	5/29/2020		Interest	March 2020	\$54.94



# 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
Goose Lake	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$17,850.03
Goose Lake	5/26/2020		Interest	April 2020 OSB	\$13.36
Goose Lake	5/26/2020		Interest	April 2020	\$10.30
Goose Lake	5/29/2020		Interest	March 2020	\$21.97
Greenfield	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$10,055.26
Greenfield	5/26/2020		Interest	April 2020	\$6.57
Greenfield	5/26/2020		Interest	April 2020 OSB	\$8.51
Greenfield	5/29/2020		Interest	March 2020	\$14.19
Highland	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$31,569.26
Highland	5/26/2020		Interest	April 2020	\$31.91
Highland	5/26/2020		Interest	April 2020 OSB	\$41.38
Highland	5/29/2020		Interest	March 2020	\$71.28
Maine	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$11,533.58
Maine	5/26/2020		Interest	April 2020 OSB	\$18.77
Maine	5/26/2020		Interest	April 2020	\$14.47
Maine	5/29/2020		Interest	March 2020	\$32.71
Mazon	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$28,371.84
Mazon	5/26/2020		Interest	April 2020	\$22.73
Mazon	5/26/2020		Interest	April 2020 OSB	\$29.48
Nettle Creek	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$28,685.42
Nettle Creek	5/26/2020		Interest	April 2020 OSB	\$48.77
Nettle Creek	5/26/2020		Interest	April 2020	\$37.61
Nettle Creek	5/29/2020		Interest	March 2020	\$85.19
Norman	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$11,897.56
Norman	5/26/2020		Interest	April 2020 OSB	\$12.69
Norman	5/26/2020		Interest	April 2020	\$9.78
Norman	5/29/2020		Interest	March 2020	\$21.56
Saratoga	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$20,252.29
Saratoga	5/26/2020		Interest	April 2020	\$22.57
Saratoga	5/26/2020		Interest	April 2020 OSB	\$29.26
Saratoga	5/29/2020		Interest	March 2020	\$50.70
Vienna	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$30,309.33
Vienna	5/26/2020		Interest	April 2020 OSB	\$25.44
Vienna	5/26/2020		Interest	April 2020	\$19.62
Vienna	5/29/2020		Interest	March 2020	\$42.34
Wauponsee	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$19,238.75
Wauponsee	5/26/2020		Interest	April 2020 OSB	\$25.12
Wauponsee	5/26/2020		Interest	April 2020	\$19.37



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Wauponsee	5/29/2020		Interest	March 2020	\$43.27
				<b>TOTAL</b>	<b>\$288,428.77</b>



RD Dist/Twnshp Report

Hamilton

June 2, 2020

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

Beginning Unobligated Balance		<b>(\$895,637.18)</b>
Motor Fuel Tax Fund Allotment	\$48,784.11	
MFT Transportation Renewal Fund Allotment	\$33,371.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$82,155.45</u>	
Plus Credits Processed		\$384,317.77
Minus Authorizations Processed		\$19,440.00
Current Unobligated Balance		<u><b>(\$448,603.96)</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
South Crouch	5/13/2020	20-09000-00-GM	Maintenance		\$19,440.00
<b>TOTAL</b>					<b>\$19,440.00</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Beaver Creek	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$37,058.31
Crook	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$33,265.21
Crouch	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$38,733.88
Dahlgren	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$48,462.81
Flannigan	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$32,926.74
Knights Prairie	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$34,333.77
Mayberry	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$42,666.85
McLeansboro	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$29,695.88
South Crouch	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$18,020.05
South Flannigan	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$11,194.70
South Twigg	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$17,667.60
Twigg	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$40,291.97
<b>TOTAL</b>					<b>\$384,317.77</b>





RD Dist/Twnshp Report

Hancock

June 2, 2020

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

Beginning Unobligated Balance		<b>(\$846,610.81)</b>
Motor Fuel Tax Fund Allotment	\$79,028.94	
MFT Transportation Renewal Fund Allotment	\$54,060.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$133,089.57</b>
Plus Credits Processed		\$622,556.19
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$90,965.05)</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Appanoose	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$24,840.82
Augusta	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$28,859.52
Bear Creek	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$31,437.76
Carthage	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$34,285.04
Chili	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$30,882.88
Dallas City	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$9,937.45
Durham	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$26,544.70
Fountain Green	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$33,349.02
Hancock	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$28,097.25
Harmony	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$34,441.97
LaHarpe	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$26,707.24
Montebello	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$25,462.96
Pilot Grove	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$28,831.49
Pontoosuc	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$18,070.13
Prairie	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$28,982.82
Rock Creek	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$29,683.43



**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Rocky Run - Wilcox	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$33,119.22
Sonora	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$29,588.15
St Albans	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$30,204.69
St Mary	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$29,207.02
Walker	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$29,717.06
Wythe	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$30,305.57
				<b>TOTAL</b>	<b>\$622,556.19</b>



RD Dist/Twnshp Report

Hardin

June 2, 2020

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

Beginning Unobligated Balance		<b>(\$178,761.32)</b>
Motor Fuel Tax Fund Allotment	\$11,874.51	
MFT Transportation Renewal Fund Allotment	\$8,122.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$19,997.40</b>
Plus Credits Processed		\$93,546.51
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$65,217.41)</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Co Unit Rd Dist	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$93,546.51
				<b>TOTAL</b>	<b>\$93,546.51</b>



RD Dist/Twnshp Report

Henderson

June 2, 2020

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

Beginning Unobligated Balance		<b>\$154,686.19</b>
Motor Fuel Tax Fund Allotment	\$30,270.37	
MFT Transportation Renewal Fund Allotment	\$20,706.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$50,977.15</u>	
Plus Credits Processed		\$238,467.79
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u><b>\$444,131.13</b></u>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Bald Bluff	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$28,325.22
Biggsville	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$27,077.63
Carman	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$11,222.67
Gladstone	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$28,252.49
Lomax	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$12,531.80
Media	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$22,143.24
Oquawka	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$11,782.13
Raritan	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$31,279.14
Rozetta	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$18,154.32
Stronghurst	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$24,565.68
Terre Haute	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$23,133.47
<b>TOTAL</b>					<u><b>\$238,467.79</b></u>



RD Dist/Twnshp Report

Henry

June 2, 2020

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

Beginning Unobligated Balance		<b>\$1,536,898.89</b>
Motor Fuel Tax Fund Allotment	\$73,762.43	
MFT Transportation Renewal Fund Allotment	\$50,458.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$124,220.47</b>
Plus Credits Processed		\$581,094.98
Minus Authorizations Processed		\$2,521,626.13
Current Unobligated Balance		<b>(\$279,411.79)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Alba	5/29/2020	20-01000-00-GM	Maint. Engineer		\$2,858.81
Alba	5/29/2020	20-01000-00-GM	Maintenance		\$71,470.24
Andover	5/29/2020	20-02000-00-GM	Maintenance		\$104,616.38
Andover	5/29/2020	20-02000-00-GM	Maint. Engineer		\$4,184.66
Annawan	5/29/2020	20-03000-00-GM	Maintenance		\$92,323.76
Annawan	5/29/2020	20-03000-00-GM	Maint. Engineer		\$3,692.95
Atkinson	5/29/2020	20-04000-00-GM	Maint. Engineer		\$3,081.67
Atkinson	5/29/2020	20-04000-00-GM	Maintenance		\$77,041.74
Burns	5/29/2020	20-05000-00-GM	Maintenance		\$112,397.10
Burns	5/29/2020	20-05000-00-GM	Maint. Engineer		\$4,495.88
Cambridge	5/29/2020	20-06000-00-GM	Maintenance		\$64,332.97
Cambridge	5/29/2020	20-06000-00-GM	Maint. Engineer		\$2,573.32
Clover	5/29/2020	20-07000-00-GM	Maint. Engineer		\$4,645.08
Clover	5/29/2020	20-07000-00-GM	Maintenance		\$116,127.02
Colona	5/29/2020	20-08000-00-GM	Maint. Engineer		\$2,854.57
Colona	5/29/2020	20-08000-00-GM	Maintenance		\$71,364.18
Cornwall	5/29/2020	20-09000-00-GM	Maintenance		\$100,900.28
Cornwall	5/29/2020	20-09000-00-GM	Maint. Engineer		\$4,036.01
Edford	5/29/2020	20-10000-00-GM	Maint. Engineer		\$3,314.11
Edford	5/29/2020	20-10000-00-GM	Maintenance		\$82,852.80
Galva	5/29/2020	20-11000-00-GM	Maintenance		\$104,938.38
Galva	5/29/2020	20-11000-00-GM	Maint. Engineer		\$4,197.54
Geneseo	5/29/2020	20-12000-00-GM	Maintenance		\$111,525.46
Geneseo	5/29/2020	20-12000-00-GM	Maint. Engineer		\$4,461.02
Hanna	5/29/2020	20-13000-00-GM	Maint. Engineer		\$1,709.25
Hanna	5/29/2020	20-13000-00-GM	Maintenance		\$42,731.36
Kewanee	5/29/2020	20-14000-00-GM	Maintenance		\$206,181.16
Kewanee	5/29/2020	20-14000-00-GM	Maint. Engineer		\$8,247.25



# 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
Loraine	5/29/2020	20-15000-00-GM	Maintenance		\$99,590.56
Loraine	5/29/2020	20-15000-00-GM	Maint. Engineer		\$3,983.62
Lynn	5/29/2020	20-16000-00-GM	Maintenance		\$84,494.52
Lynn	5/29/2020	20-16000-00-GM	Maint. Engineer		\$3,379.78
Munson	5/29/2020	20-17000-00-GM	Maint. Engineer		\$3,879.61
Munson	5/29/2020	20-17000-00-GM	Maintenance		\$96,990.28
Oscos	5/29/2020	20-18000-00-GM	Maintenance		\$90,869.78
Oscos	5/29/2020	20-18000-00-GM	Maint. Engineer		\$3,634.79
Oxford	5/29/2020	20-19000-00-GM	Maint. Engineer		\$5,256.05
Oxford	5/29/2020	20-19000-00-GM	Maintenance		\$131,401.30
Phenix	5/29/2020	20-20000-00-GM	Maint. Engineer		\$3,941.95
Phenix	5/29/2020	20-20000-00-GM	Maintenance		\$98,548.80
Weller	5/29/2020	20-21000-00-GM	Maintenance		\$112,659.52
Weller	5/29/2020	20-21000-00-GM	Maint. Engineer		\$4,506.38
Western	5/29/2020	20-22000-00-GM	Maint. Engineer		\$4,511.34
Western	5/29/2020	20-22000-00-GM	Maintenance		\$112,783.40
Wethersfield	5/29/2020	20-23000-00-GM	Maint. Engineer		\$4,046.95
Wethersfield	5/29/2020	20-23000-00-GM	Maintenance		\$101,173.74
Yorktown	5/29/2020	20-24000-00-GM	Maintenance		\$137,325.78
Yorktown	5/29/2020	20-24000-00-GM	Maint. Engineer		\$5,493.03
<b>TOTAL</b>					<b>\$2,521,626.13</b>

### CREDITS:

Agency	Date	Section	Category	Memo	Amount
Alba	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$19,791.44
Andover	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$26,003.26
Annawan	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$24,948.32
Atkinson	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$20,268.41
Burns	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$29,852.69
Cambridge	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$25,189.61
Clover	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$31,081.59
Colona	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$18,197.80
Cornwall	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$26,895.48
Edford	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$18,040.68
Galva	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$24,521.85
Geneseo	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$21,390.69
Hanna	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$17,793.77



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Kewanee	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$28,752.85
Loraine	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$21,070.84
Lynn	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$20,470.42
Munson	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$26,884.26
Osco	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$23,708.20
Oxford	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$28,186.10
Phenix	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$25,891.04
Weller	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$25,660.97
Western	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$29,572.12
Wethersfield	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$22,052.83
Yorktown	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$24,869.76
<b>TOTAL</b>					<b>\$581,094.98</b>



RD Dist/Twnshp Report

Iroquois

June 2, 2020

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

Beginning Unobligated Balance		<b>\$5,615,158.53</b>
Motor Fuel Tax Fund Allotment	\$118,216.02	
MFT Transportation Renewal Fund Allotment	\$80,866.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$199,083.01</b>
Plus Credits Processed		\$948,800.30
Minus Authorizations Processed		\$721.91
Current Unobligated Balance		<b>\$6,762,319.93</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Middleport	5/5/2020	19-17000-00-GM	Maintenance		\$721.91
<b>TOTAL</b>					<b>\$721.91</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Artesia	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$50,490.83
Artesia	5/11/2020		Interest	March 2020	\$19.77
Artesia	5/21/2020		Interest	April 2020	\$18.82
Ash Grove	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$52,599.98
Ash Grove	5/11/2020		Interest	March 2020 CD	\$2,493.15
Ash Grove	5/11/2020		Interest	March 2020	\$20.60
Ash Grove	5/21/2020		Interest	April 2020	\$19.60
Ash Grove	5/21/2020		Interest	April 2020 CD	\$5,350.96
Ashkum	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$50,938.40
Ashkum	5/11/2020		Interest	March 2020 CD	\$2,564.66
Ashkum	5/11/2020		Interest	March 2020	\$19.98
Ashkum	5/21/2020		Interest	April 2020	\$19.02
Beaver	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$28,179.76
Beaver	5/11/2020		Interest	March 2020	\$11.03
Beaver	5/21/2020		Interest	April 2020	\$10.50
Beaverville	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$31,279.14
Beaverville	5/11/2020		Interest	March 2020	\$12.25
Beaverville	5/21/2020		Interest	April 2020	\$11.65
Belmont	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$31,687.54
Belmont	5/11/2020		Interest	March 2020	\$12.41





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

## CREDITS:

Agency	Date	Section	Category	Memo	Amount
Belmont	5/21/2020		Interest	April 2020	\$11.81
Chebanse	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$49,998.51
Chebanse	5/11/2020		Interest	March 2020	\$19.58
Chebanse	5/21/2020		Interest	April 2020	\$18.63
Concord	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$36,426.13
Concord	5/11/2020		Interest	March 2020	\$14.26
Concord	5/21/2020		Interest	April 2020	\$13.57
Crescent	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$30,965.85
Crescent	5/11/2020		Interest	March 2020	\$12.12
Crescent	5/21/2020		Interest	April 2020	\$11.54
Danforth	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$40,862.61
Danforth	5/11/2020		Interest	March 2020	\$16.00
Danforth	5/21/2020		Interest	April 2020	\$15.22
Douglas	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$36,593.97
Douglas	5/11/2020		Interest	March 2020	\$14.33
Douglas	5/21/2020		Interest	April 2020	\$13.63
Fountain Creek	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$32,789.67
Fountain Creek	5/11/2020		Interest	March 2020	\$12.84
Fountain Creek	5/21/2020		Interest	May 2020 CD	\$1,227.02
Fountain Creek	5/21/2020		Interest	April 2020	\$12.22
Fountain Creek	5/21/2020		Interest	April 2020 CD	\$1,241.10
Iroquois	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$25,639.83
Iroquois	5/11/2020		Interest	March 2020	\$10.04
Iroquois	5/21/2020		Interest	April 2020	\$9.55
Loda	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$33,953.34
Loda	5/11/2020		Interest	March 2020	\$13.29
Loda	5/21/2020		Interest	April 2020	\$12.65
Lovejoy	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$26,697.20
Lovejoy	5/11/2020		Interest	March 2020	\$10.45
Lovejoy	5/21/2020		Interest	April 2020	\$9.95
Martinton	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$36,526.83
Martinton	5/11/2020		Interest	March 2020	\$14.30
Martinton	5/21/2020		Interest	April 2020	\$13.61
Middleport	5/5/2020	19-17000-00-GM	Maintenance	MES Correction	\$724.91
Middleport	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$31,967.27
Middleport	5/11/2020		Interest	March 2020	\$12.52
Middleport	5/21/2020		Interest	April 2020	\$11.91
Milford	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$34,736.58



# 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
Milford	5/11/2020		Interest	March 2020	\$13.60
Milford	5/11/2020		Interest	March 2020 CD	\$3,189.66
Milford	5/21/2020		Interest	April 2020	\$12.94
Milks Grove	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$31,519.71
Milks Grove	5/11/2020		Interest	March 2020	\$12.35
Milks Grove	5/21/2020		Interest	April 2020	\$11.74
Onarga	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$41,254.23
Onarga	5/11/2020		Interest	March 2020	\$16.15
Onarga	5/21/2020		Interest	April 2020	\$15.37
Papineau	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$21,913.86
Papineau	5/11/2020		Interest	March 2020	\$8.58
Papineau	5/21/2020		Interest	April 2020	\$8.16
Pigeon Grove	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$28,162.98
Pigeon Grove	5/11/2020		Interest	March 2020	\$11.03
Pigeon Grove	5/21/2020		Interest	April 2020	\$10.49
Prairie Green	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$37,142.23
Prairie Green	5/11/2020		Interest	March 2020	\$14.54
Prairie Green	5/21/2020		Interest	April 2020	\$13.84
Ridgeland	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$29,886.10
Ridgeland	5/11/2020		Interest	March 2020	\$11.70
Ridgeland	5/21/2020		Interest	April 2020	\$11.14
Sheldon	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$39,486.35
Sheldon	5/11/2020		Interest	March 2020	\$15.46
Sheldon	5/21/2020		Interest	April 2020	\$14.71
Stockland	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$39,598.24
Stockland	5/11/2020		Interest	March 2020	\$15.50
Stockland	5/21/2020		Interest	April 2020	\$14.75
<b>TOTAL</b>					<b>\$948,800.30</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662



RD Dist/Twnshp Report

Jackson

June 2, 2020

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

Beginning Unobligated Balance		<b>(\$683,106.07)</b>
Motor Fuel Tax Fund Allotment	\$40,304.87	
MFT Transportation Renewal Fund Allotment	\$27,571.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$67,875.88</b>
Plus Credits Processed		\$317,518.80
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$297,711.39)</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Bradley	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$27,600.53
Carbondale	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$17,153.13
Degonia	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$13,619.94
DeSoto	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$17,023.52
Elk	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$20,968.06
Fountain Bluff	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$22,247.22
Grand Tower	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$17,474.33
Kinkaid	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$9,117.53
Levan	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$18,308.32
Makanda	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$15,721.82
Murphysboro	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$31,888.81
Ora	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$18,313.95
Pomona	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$19,232.47
Sand Ridge	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$13,676.29
Somerset	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$28,761.35
Vergennes	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$26,411.53
<b>TOTAL</b>					<b>\$317,518.80</b>



RD Dist/Twnshp Report

Jasper

June 2, 2020

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

Beginning Unobligated Balance		<b>\$760,508.29</b>
Motor Fuel Tax Fund Allotment	\$54,446.20	
MFT Transportation Renewal Fund Allotment	\$37,244.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$91,690.74</b>
Plus Credits Processed		\$428,923.14
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,281,122.17</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Crooked Creek	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$53,707.70
Fox	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$39,665.38
Grandville	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$25,930.75
Grove	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$42,557.76
Hunt City	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$28,308.43
North Muddy	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$38,854.17
Smallwood	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$33,030.24
South Muddy	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$35,273.65
St Marie	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$33,858.23
Wade	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$69,036.78
Willow Hill	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$28,700.05
<b>TOTAL</b>					<b>\$428,923.14</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662



RD Dist/Twnshp Report

Jefferson

June 2, 2020

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

Beginning Unobligated Balance		<b>\$182,739.37</b>
Motor Fuel Tax Fund Allotment	\$63,710.87	
MFT Transportation Renewal Fund Allotment	\$43,582.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$107,293.02</b>
Plus Credits Processed		\$501,909.65
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$791,942.04</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Bald Hill	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$28,935.02
Blissville	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$25,690.18
Casner	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$29,572.80
Dodds	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$27,480.44
Elk Prairie	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$14,691.29
Farrington	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$36,174.38
Field	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$34,160.34
Grand Prairie	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$34,781.33
Mcclellan	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$32,935.13
Moore's Prairie	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$34,557.55
Mt Vernon	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$36,856.91
Pendleton	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$32,688.97
Rome	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$36,084.86
Shiloh	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$34,462.44
Spring Garden	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$24,090.14
Webber	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$38,747.87
				<b>TOTAL</b>	<b>\$501,909.65</b>



RD Dist/Twnshp Report

Jersey

June 2, 2020

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

Beginning Unobligated Balance		<b>\$40,876.93</b>
Motor Fuel Tax Fund Allotment	\$26,939.05	
MFT Transportation Renewal Fund Allotment	\$18,427.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$45,367.00</b>
Plus Credits Processed		\$212,223.76
Minus Authorizations Processed		\$499,035.00
Current Unobligated Balance		<b>(\$200,567.31)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Elsah	5/8/2020	20-01000-00-GM	Maintenance	Supplemental	\$20,400.00
Elsah	5/8/2020	20-01000-00-GM	Maint. Engineer	Supplemental	\$612.00
English	5/8/2020	20-02000-00-GM	Maintenance	Supplemental	\$44,200.00
English	5/8/2020	20-02000-00-GM	Maint. Engineer	Supplemental	\$1,326.00
Fidelity	5/8/2020	20-03000-00-GM	Maintenance	Supplemental	\$81,600.00
Fidelity	5/8/2020	20-03000-00-GM	Maint. Engineer	Supplemental	\$2,448.00
Jersey	5/8/2020	20-04000-00-GM	Maintenance	Supplemental	\$102,000.00
Jersey	5/8/2020	20-04000-00-GM	Maint. Engineer	Supplemental	\$3,060.00
Mississippi	5/8/2020	20-05000-00-GM	Maintenance	Supplemental	\$51,000.00
Mississippi	5/8/2020	20-05000-00-GM	Maint. Engineer	Supplemental	\$1,530.00
Otter Creek	5/8/2020	20-06000-00-GM	Maint. Engineer	Supplemental	\$918.00
Otter Creek	5/8/2020	20-06000-00-GM	Maintenance	Supplemental	\$30,600.00
Piasa	5/8/2020	20-07000-00-GM	Maint. Engineer	Supplemental	\$1,224.00
Piasa	5/8/2020	20-07000-00-GM	Maintenance	Supplemental	\$40,800.00
Quarry	5/8/2020	20-08000-00-GM	Maint. Engineer	Supplemental	\$816.00
Quarry	5/8/2020	20-08000-00-GM	Maintenance	Supplemental	\$27,200.00
Richwood	5/8/2020	20-09000-00-GM	Maint. Engineer	Supplemental	\$1,224.00
Richwood	5/8/2020	20-09000-00-GM	Maintenance	Supplemental	\$40,800.00
Rosedale	5/8/2020	20-10000-00-GM	Maintenance	Supplemental	\$20,400.00
Rosedale	5/8/2020	20-10000-00-GM	Maint. Engineer	Supplemental	\$612.00
Ruyle	5/8/2020	20-11000-00-GM	Maint. Engineer	Supplemental	\$765.00
Ruyle	5/8/2020	20-11000-00-GM	Maintenance	Supplemental	\$25,500.00
				<b>TOTAL</b>	<b>\$499,035.00</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Elsah	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$13,589.17





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
English	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$23,793.63
Fidelity	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$20,744.60
Jersey	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$30,937.87
Mississippi	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$20,739.01
Otter Creek	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$18,551.54
Piasa	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$28,280.46
Quarry	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$5,353.99
Richwood	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$21,662.11
Rosedale	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$12,559.77
Ruyle	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$16,011.61
				<b>TOTAL</b>	<b>\$212,223.76</b>



RD Dist/Twnshp Report

Jo Daviess

June 2, 2020

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

Beginning Unobligated Balance		<b>(\$326,568.56)</b>
Motor Fuel Tax Fund Allotment	\$50,793.87	
MFT Transportation Renewal Fund Allotment	\$34,746.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$85,540.00</u>	
Plus Credits Processed		\$400,150.36
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u><b>\$159,121.80</b></u>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Apple River	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$7,631.78
Berreman	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$13,449.40
Council Hill	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$7,922.94
Derinda	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$17,044.12
Dunleith	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$9,994.66
East Galena	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$18,628.70
Elizabeth	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$20,627.63
Guilford	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$46,764.93
Hanover	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$20,974.79
Menominee	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$13,695.76
Nora	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$19,597.37
Pleasant Valley	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$19,205.43
Rawlins	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$4,776.16
Rice	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$15,112.37
Rush	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$24,855.07
Scales Mound	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$9,177.17



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

Bureau of Local Roads & Streets  
217-782-1662

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Stockton	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$27,296.34
Thompson	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$40,661.75
Vinegar Hill	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$7,822.15
Wards Grove	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$11,859.21
Warren	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$11,069.72
West Galena	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$6,327.15
Woodbine	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$25,655.76
				<b>TOTAL</b>	<b>\$400,150.36</b>



RD Dist/Twnshp Report

Johnson

June 2, 2020

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

Beginning Unobligated Balance		<b>(\$564,394.02)</b>
Motor Fuel Tax Fund Allotment	\$24,942.08	
MFT Transportation Renewal Fund Allotment	\$17,061.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$42,003.99</b>
Plus Credits Processed		\$553,334.12
Minus Authorizations Processed		\$82,949.91
Current Unobligated Balance		<b>(\$52,005.82)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Co Unit Rd Dist	5/11/2020	16-00000-00-GM	Other	Correction for 11/2/17 entry	\$82,847.00
Co Unit Rd Dist	5/11/2020		Other	checks	\$102.91
				<b>TOTAL</b>	<b>\$82,949.91</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Co Unit Rd Dist	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$196,491.87
Co Unit Rd Dist	5/11/2020	17-00000-00-GM	Maintenance	Per rev 62	\$84,033.82
Co Unit Rd Dist	5/11/2020	17-00000-00-GM	Maint. Engineer	Per rev 62	\$5,335.70
Co Unit Rd Dist	5/11/2020	18-01000-00-GM	Maintenance	Per rev 62	\$47,365.02
Co Unit Rd Dist	5/11/2020	18-01000-00-GM	Maint. Engineer	Per rev 62	\$2,368.22
Co Unit Rd Dist	5/11/2020	19-01000-00-GM	Maintenance	Per rev 62	\$17,411.50
Co Unit Rd Dist	5/11/2020		Interest	16-19	\$267.04
Co Unit Rd Dist	5/11/2020	16-00000-00-GM	Maint. Engineer	Per Rev 62	\$6,248.68
Co Unit Rd Dist	5/11/2020		Other	2017 30% transf correcting entry	\$82,847.00
Co Unit Rd Dist	5/11/2020	19-01000-00-GM	Maint. Engineer	Per rev 62	\$875.57
Co Unit Rd Dist	5/11/2020	16-00000-00-GM	Maintenance	Per rev 62	\$110,089.70
				<b>TOTAL</b>	<b>\$553,334.12</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662



RD Dist/Twnshp Report

Kane

June 2, 2020

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

Beginning Unobligated Balance		<b>\$116,157.14</b>
Motor Fuel Tax Fund Allotment	\$38,342.74	
MFT Transportation Renewal Fund Allotment	\$26,228.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$64,571.58</b>
Plus Credits Processed		\$301,971.55
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$482,700.27</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Aurora	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$23,963.90
Batavia	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$7,893.65
Big Rock	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$16,324.79
Blackberry	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$34,220.17
Burlington	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$16,118.18
Campton	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$18,155.66
Dundee	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$15,733.64
Elgin	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$16,181.31
Geneva	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$1,731.86
Hampshire	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$18,413.93
Kaneville	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$13,219.79
Plato	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$22,460.19
Rutland	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$16,336.27
St Charles	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$51,369.43
Sugar Grove	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$11,980.09
Virgil	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$17,868.69
<b>TOTAL</b>					<b>\$301,971.55</b>



RD Dist/Twnshp Report

Kankakee

June 2, 2020

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

Beginning Unobligated Balance		<b>\$465,342.88</b>
Motor Fuel Tax Fund Allotment	\$62,034.91	
MFT Transportation Renewal Fund Allotment	\$42,435.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$104,470.61</b>
Plus Credits Processed		\$488,706.54
Minus Authorizations Processed		\$33,412.17
Current Unobligated Balance		<b>\$1,025,107.86</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Momence	5/19/2020	20-08000-00-GM	Maintenance	SUP EMC	\$32,439.00
Momence	5/19/2020	20-08000-00-GM	Maint. Engineer	SUP EMC	\$973.17
<b>TOTAL</b>					<b>\$33,412.17</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Aroma	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$27,112.01
Bourbonnais	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$21,257.38
Essex	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$24,675.85
Ganeer	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$27,050.26
Kankakee	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$7,431.95
Limestone	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$33,494.27
Manteno	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$25,888.32
Momence	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$29,795.14
Norton	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$44,395.21
Otto	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$33,163.09
Pembroke	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$35,329.81
Pilot	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$42,823.50
Rockville	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$28,212.20



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Salina	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$28,902.63
St Anne	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$23,592.50
Sumner	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$29,014.90
Yellowhead	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$26,567.52
<b>TOTAL</b>					<b>\$488,706.54</b>





RD Dist/Twnshp Report

Kendall

June 2, 2020

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

Beginning Unobligated Balance		<b>\$250,288.31</b>
Motor Fuel Tax Fund Allotment	\$25,397.29	
MFT Transportation Renewal Fund Allotment	\$17,373.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$42,770.59</b>
Plus Credits Processed		\$200,077.97
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$493,136.87</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Big Grove	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$27,705.95
Bristol	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$14,293.69
Fox	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$19,952.78
Kendall	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$28,295.44
Lisbon	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$15,416.53
Little Rock	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$21,098.07
Na Au Say	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$15,702.85
Oswego	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$39,012.90
Seward	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$18,599.76
				<b>TOTAL</b>	<b>\$200,077.97</b>



RD Dist/Twnshp Report

Knox

June 2, 2020

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

Beginning Unobligated Balance		<b>(\$936,627.27)</b>
Motor Fuel Tax Fund Allotment	\$61,582.54	
MFT Transportation Renewal Fund Allotment	\$42,126.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$103,708.78</u>	
Plus Credits Processed		\$485,142.80
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u><b>(\$347,775.69)</b></u>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Cedar	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$27,995.14
Chestnut	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$18,506.78
Copley	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$23,927.90
Elba	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$24,537.71
Galesburg	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$13,784.98
Haw Creek	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$21,969.81
Henderson	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$28,369.97
Indian Point	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$28,789.57
Knox	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$26,031.45
Lynn	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$23,379.63
Maquon	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$21,835.54
Ontario	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$22,439.75
Orange	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$26,238.45
Persifer	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$33,097.37
Rio	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$29,679.10
Salem	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$21,471.89



**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Sparta	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$27,614.71
Truro	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$17,930.54
Victoria	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$19,379.53
Walnut Grove	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$28,162.98
				<b>TOTAL</b>	<b>\$485,142.80</b>



RD Dist/Twnshp Report

Lake

June 2, 2020

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

Beginning Unobligated Balance		<b>\$1,236,469.86</b>
Motor Fuel Tax Fund Allotment	\$33,775.00	
MFT Transportation Renewal Fund Allotment	\$23,104.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$56,879.19</b>
Plus Credits Processed		\$266,004.15
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,559,353.20</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Antioch	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$51,849.83
Avon	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$8,893.95
Benton	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$1,985.23
Cuba	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$21,472.86
Ela	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$8,359.92
Fremont	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$21,262.83
Grant	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$32,262.18
Lake Villa	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$30,236.66
Libertyville	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$11,043.95
Newport	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$8,911.21
Shields	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$1,909.71
Vernon	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$3,786.33
Warren	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$41,946.67
Wauconda	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$20,160.88
Waukegan	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$1,921.94
<b>TOTAL</b>					<b>\$266,004.15</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

RD Dist/Twnshp Report

LaSalle

June 2, 2020

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

Beginning Unobligated Balance		<b>\$115,760.21</b>
Motor Fuel Tax Fund Allotment	\$101,263.04	
MFT Transportation Renewal Fund Allotment	\$69,270.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$170,533.10</u>	
Plus Credits Processed		\$800,387.64
Minus Authorizations Processed		\$64,623.40
Current Unobligated Balance		<u><b>\$1,022,057.55</b></u>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Dimmick	5/19/2020	20-07000-00-GM	Maint. Engineer	REV EMC	\$16.60
Ottawa	5/5/2020	20-26388-00-SM	Contract Construct	SPRI	\$50,000.00
Ottawa	5/19/2020	20-26000-00-GM	Maintenance	REV EMC	\$13,780.00
Ottawa	5/19/2020	20-26000-00-GM	Maint. Engineer	REV EMC	\$826.80
<b>TOTAL</b>					<u><b>\$64,623.40</b></u>

#### **CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Adams	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$30,420.90
Adams	5/13/2020		Interest	April 2020	\$59.47
Allen	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$30,118.80
Allen	5/13/2020		Interest	April 2020	\$86.36
Brookfield	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$21,984.49
Brookfield	5/13/2020		Interest	April 2020	\$223.90
Bruce	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$12,199.45
Bruce	5/13/2020		Interest	April 2020	\$25.55
Dayton	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$11,908.53
Dayton	5/13/2020		Interest	April 2020	\$59.08
Deer Park	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$15,522.61
Deer Park	5/13/2020		Interest	April 2020	\$35.40
Dimmick	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$19,601.04
Dimmick	5/13/2020		Interest	April 2020	\$78.83
Eagle	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$23,729.82



# 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
Eagle	5/13/2020		Interest	April 2020	\$75.16
Earl	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$27,897.76
Earl	5/13/2020		Interest	April 2020	\$66.09
Eden	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$30,728.60
Eden	5/13/2020		Interest	April 2020	\$139.17
Fall River	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$12,926.74
Fall River	5/13/2020		Interest	April 2020	\$52.03
Farm Ridge	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$25,956.45
Farm Ridge	5/13/2020		Interest	April 2020	\$94.32
Freedom	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$21,094.78
Freedom	5/13/2020		Interest	April 2020	\$59.20
Grand Rapids	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$33,520.28
Grand Rapids	5/13/2020		Interest	April 2020	\$77.84
Groveland	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$32,216.75
Groveland	5/13/2020		Interest	April 2020	\$76.96
Hope	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$25,430.56
Hope	5/13/2020		Interest	April 2020	\$58.89
LaSalle	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$4,148.88
LaSalle	5/13/2020		Interest	April 2020	\$21.55
Manlius	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$12,993.87
Manlius	5/13/2020		Interest	April 2020	\$81.82
Mendota	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$25,139.65
Mendota	5/13/2020		Interest	April 2020	\$65.25
Meriden	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$25,738.26
Meriden	5/13/2020		Interest	April 2020	\$61.58
Miller	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$27,970.49
Miller	5/13/2020		Interest	April 2020	\$86.43
Mission	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$18,084.91
Mission	5/13/2020		Interest	April 2020	\$42.20
Northville	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$23,382.96
Northville	5/13/2020		Interest	April 2020	\$162.56
Ophir	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$29,122.97
Ophir	5/13/2020		Interest	April 2020	\$85.62
Osage	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$35,774.89



# 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	5/13/2020		Interest	April 2020	\$91.90
Ottawa	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$8,764.39
Ottawa	5/13/2020		Interest	April 2020	\$45.00
Otter Creek	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$32,065.70
Otter Creek	5/13/2020		Interest	April 2020	\$76.02
Peru	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$3,102.70
Peru	5/13/2020		Interest	April 2020	\$28.44
Richland	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$18,750.67
Richland	5/13/2020		Interest	April 2020	\$48.88
Rutland	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$21,950.75
Rutland	5/13/2020		Interest	April 2020	\$46.75
Serena	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$27,590.06
Serena	5/13/2020		Interest	April 2020	\$114.87
South Ottawa	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$11,819.02
South Ottawa	5/13/2020		Interest	April 2020	\$65.60
Troy Grove	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$27,780.27
Troy Grove	5/13/2020		Interest	April 2020	\$58.09
Utica	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$3,958.67
Utica	5/13/2020		Interest	April 2020	\$15.16
Vermillion	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$17,234.54
Vermillion	5/13/2020		Interest	April 2020	\$56.41
Wallace	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$21,458.43
Wallace	5/13/2020		Interest	April 2020	\$53.76
Waltham	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$25,654.34
Waltham	5/13/2020		Interest	April 2020	\$67.52
<b>TOTAL</b>					<b>\$800,387.64</b>



RD Dist/Twnshp Report

Lawrence

June 2, 2020

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

Beginning Unobligated Balance		<b>(\$958,651.80)</b>
Motor Fuel Tax Fund Allotment	\$36,757.65	
MFT Transportation Renewal Fund Allotment	\$25,144.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$61,902.13</u>	
Plus Credits Processed		\$289,574.03
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u><b>(\$607,175.64)</b></u>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Allison	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$22,858.16
Bond	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$28,021.13
Bridgeport	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$14,508.94
Christy	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$31,504.17
Denison	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$44,831.56
Lawrence	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$36,471.14
Lukin	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$38,851.03
Petty	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$49,070.57
Russell	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$23,457.33
<b>TOTAL</b>					<u><b>\$289,574.03</b></u>





RD Dist/Twnshp Report

Lee

June 2, 2020

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

Beginning Unobligated Balance		<b>\$264,698.11</b>
Motor Fuel Tax Fund Allotment	\$64,715.77	
MFT Transportation Renewal Fund Allotment	\$44,269.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$108,985.32</u>	
Plus Credits Processed		\$509,825.99
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u><b>\$883,509.42</b></u>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Alto	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$26,090.69
Amboy	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$16,488.10
Ashton	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$11,785.25
Bradford	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$25,674.41
Brooklyn	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$28,841.52
Dixon	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$19,911.17
East Grove	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$27,485.79
Franklin Grove	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$14,356.07
Hamilton	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$22,394.79
Harmon	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$25,764.41
Lee Center	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$24,813.72
Marion	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$22,726.69
May	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$24,886.85
Nachusa	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$19,357.06
Nelson	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$14,558.58
Palmyra	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$28,996.21



**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Reynolds	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$30,405.38
South Dixon	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$15,576.78
Sublette	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$31,429.21
Viola	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$25,010.61
Willow Creek	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$27,603.92
Wyoming	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$25,668.78
				<b>TOTAL</b>	<b>\$509,825.99</b>



RD Dist/Twnshp Report

Livingston

June 2, 2020

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

Beginning Unobligated Balance		<b>\$1,065,239.36</b>
Motor Fuel Tax Fund Allotment	\$114,233.46	
MFT Transportation Renewal Fund Allotment	\$78,142.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$192,376.16</u>	
Plus Credits Processed		\$956,154.78
Minus Authorizations Processed		\$39,855.21
Current Unobligated Balance		<u><b>\$2,173,915.09</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Union	5/6/2020	19-29000-00-GM	Maintenance		\$39,855.21
<b>TOTAL</b>					<b>\$39,855.21</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Amity	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$30,831.58
Amity	5/18/2020		Interest	April 2020	\$71.39
Avoca	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$28,711.24
Avoca	5/18/2020		Interest	April 2020	\$94.73
Belle Prairie	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$17,656.41
Belle Prairie	5/18/2020		Interest	April 2020	\$102.07
Broughton	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$30,484.72
Broughton	5/18/2020		Interest	April 2020	\$84.52
Charlotte	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$24,568.48
Charlotte	5/18/2020		Interest	April 2020	\$58.51
Chatsworth	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$30,403.59
Chatsworth	5/18/2020		Interest	April 2020	\$66.70
Dwight	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$26,943.36
Dwight	5/18/2020		Interest	April 2020	\$55.70
Eppards Point	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$32,459.59
Eppards Point	5/18/2020		Interest	April 2020	\$227.13
Esmen	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$34,356.15



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

## CREDITS:

Agency	Date	Section	Category	Memo	Amount
Esmen	5/18/2020		Interest	April 2020	\$80.88
Fayette	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$19,933.39
Fayette	5/18/2020		Interest	April 2020	\$49.63
Forrest	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$33,024.64
Forrest	5/18/2020		Interest	April 2020	\$93.93
Germanville	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$15,838.18
Germanville	5/18/2020		Interest	April 2020	\$43.91
Indian Grove	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$34,753.36
Indian Grove	5/18/2020		Interest	April 2020	\$103.67
Long Point	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$32,196.65
Long Point	5/18/2020		Interest	April 2020	\$104.54
Nebraska	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$32,207.84
Nebraska	5/18/2020		Interest	April 2020	\$75.97
Nevada	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$33,578.50
Nevada	5/18/2020		Interest	April 2020	\$131.01
Newtown	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$28,565.78
Newtown	5/18/2020		Interest	April 2020	\$57.33
Odell	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$30,758.85
Odell	5/18/2020		Interest	April 2020	\$83.27
Owego	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$31,295.93
Owego	5/18/2020		Interest	April 2020	\$87.88
Pike	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$31,670.76
Pike	5/18/2020		Interest	April 2020	\$340.64
Pleasant Ridge	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$23,927.90
Pleasant Ridge	5/18/2020		Interest	April 2020	\$65.66
Pontiac	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$23,334.88
Pontiac	5/18/2020		Interest	April 2020	\$77.20
Reading	5/6/2020	19-23000-00-GM	Maintenance	MES	\$12,845.00
Reading	5/6/2020	19-23000-00-GM	Maint. Engineer	MES	\$513.80
Reading	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$36,767.40
Reading	5/18/2020		Interest	April 2020	\$83.61
Rooks Creek	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$29,723.86
Rooks Creek	5/18/2020		Interest	April 2020	\$88.78
Round Grove	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$31,598.03
Round Grove	5/18/2020		Interest	April 2020	\$112.39



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Saunemin	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$36,828.94
Saunemin	5/18/2020		Interest	April 2020	\$87.94
Sullivan	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$35,016.30
Sullivan	5/18/2020		Interest	April 2020	\$168.91
Sunbury	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$33,863.83
Sunbury	5/18/2020		Interest	April 2020	\$57.76
Union	5/6/2020	19-29000-00-GM	Maintenance	MES Correction	\$39,855.35
Union	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$31,519.71
Union	5/18/2020		Interest	April 2020	\$155.89
Waldo	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$37,103.07
Waldo	5/18/2020		Interest	April 2020	\$106.16
<b>TOTAL</b>					<b>\$956,154.78</b>



RD Dist/Twnshp Report

Logan

June 2, 2020

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

Beginning Unobligated Balance		<b>\$50,298.51</b>
Motor Fuel Tax Fund Allotment	\$57,203.04	
MFT Transportation Renewal Fund Allotment	\$39,130.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$96,333.41</u>	
Plus Credits Processed		\$450,641.16
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u><b>\$597,273.08</b></u>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Aetna	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$29,226.20
Atlanta	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$19,744.50
Broadwell	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$21,945.51
Chester	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$24,376.14
Corwin	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$20,943.01
East Lincoln	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$31,802.44
Elkhart	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$31,287.19
Eminence	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$30,351.91
Hurlbut	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$18,635.59
Laenna	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$28,229.30
Lake Fork	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$15,247.27
Mt Pulaski	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$45,686.16
Oran	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$24,756.97
Orvil	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$32,160.88
Prairie Creek	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$35,666.81
Sheridan	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$24,829.78



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
West Lincoln	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$15,751.50
				<b>TOTAL</b>	<b>\$450,641.16</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662





RD Dist/Twnshp Report

Macon

June 2, 2020

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

Beginning Unobligated Balance		<b>(\$663,182.08)</b>
Motor Fuel Tax Fund Allotment	\$54,791.27	
MFT Transportation Renewal Fund Allotment	\$37,480.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$92,271.87</b>
Plus Credits Processed		\$432,548.34
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$138,361.87)</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Austin	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$31,106.01
Blue Mound	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$29,702.28
Decatur	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$920.13
Friends Creek	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$38,529.80
Harristown	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$22,769.23
Hickory Point	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$20,053.07
Illini	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$28,190.14
Long Creek	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$29,753.64
Maroa	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$32,737.99
Mt Zion	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$49,639.81
Niantic	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$20,298.44
Oakley	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$24,338.44
Pleasant View	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$28,852.06
South Macon	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$23,573.81
South Wheatland	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$24,555.28
Whitmore	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$27,528.21
<b>TOTAL</b>					<b>\$432,548.34</b>



RD Dist/Twnshp Report

Macoupin

June 2, 2020

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

Beginning Unobligated Balance		<b>(\$804,702.01)</b>
Motor Fuel Tax Fund Allotment	\$74,714.74	
MFT Transportation Renewal Fund Allotment	\$51,109.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$125,824.20</b>
Plus Credits Processed		\$593,784.11
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$85,093.70)</b>

#### **PROCESSED TRANSACTIONS:**

##### **CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Barr	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$26,338.82
Barr	5/21/2020		Interest	2018 INTEREST	\$225.35
Bird	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$28,968.78
Bird	5/21/2020		Interest	2018 INTEREST	\$255.98
Brighton	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$20,877.44
Brighton	5/21/2020		Interest	2018 INTEREST	\$182.53
Brushy Mound	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$19,098.02
Brushy Mound	5/21/2020		Interest	2018 INTEREST	\$161.70
Bunker Hill	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$28,325.28
Bunker Hill	5/21/2020		Interest	2018 INTEREST	\$248.11
Cahokia	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$27,883.22
Cahokia	5/21/2020		Interest	2018 INTEREST	\$244.65
Carlinville	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$26,456.32
Carlinville	5/21/2020		Interest	2018 INTEREST	\$236.83
Chesterfield	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$15,460.83
Chesterfield	5/21/2020		Interest	2018 INTEREST	\$137.49
Dorchester	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$18,135.56
Dorchester	5/21/2020		Interest	2018 INTEREST	\$161.20
Gillespie	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$22,063.72
Gillespie	5/21/2020		Interest	2018 INTEREST	\$195.20



# 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
Girard	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$14,621.48
Girard	5/21/2020		Interest	2018 INTEREST	\$132.10
Hillyard	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$21,140.44
Hillyard	5/21/2020		Interest	2018 INTEREST	\$186.74
Honey Point	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$29,326.90
Honey Point	5/21/2020		Interest	2018 INTEREST	\$260.14
Mt Olive	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$11,823.65
Mt Olive	5/21/2020		Interest	2018 INTEREST	\$106.96
Nilwood	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$26,467.52
Nilwood	5/21/2020		Interest	2018 INTEREST	\$234.40
North Otter	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$29,444.41
North Otter	5/21/2020		Interest	2018 INTEREST	\$259.64
North Palmyra	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$27,390.80
North Palmyra	5/21/2020		Interest	2018 INTEREST	\$241.88
Polk	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$21,218.78
Polk	5/21/2020		Interest	2018 INTEREST	\$188.77
Scottville	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$25,913.54
Scottville	5/21/2020		Interest	2018 INTEREST	\$229.70
Shaws Point	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$24,111.74
Shaws Point	5/21/2020		Interest	2018 INTEREST	\$213.81
Shipman	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$23,630.51
Shipman	5/21/2020		Interest	2018 INTEREST	\$208.72
South Otter	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$26,489.90
South Otter	5/21/2020		Interest	2018 INTEREST	\$233.22
South Palmyra	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$23,636.11
South Palmyra	5/21/2020		Interest	2018 INTEREST	\$209.46
Staunton	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$16,977.26
Staunton	5/21/2020		Interest	2018 INTEREST	\$138.58
Virden	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$12,394.41
Virden	5/21/2020		Interest	2018 INTEREST	\$109.53
Western Mound	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$20,401.81
Western Mound	5/21/2020		Interest	2018 INTEREST	\$184.17
<b>TOTAL</b>					<b>\$593,784.11</b>



RD Dist/Twnshp Report

Madison

June 2, 2020

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

Beginning Unobligated Balance		<b>(\$652,115.92)</b>
Motor Fuel Tax Fund Allotment	\$55,458.14	
MFT Transportation Renewal Fund Allotment	\$37,936.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$93,394.94</b>
Plus Credits Processed		\$541,545.36
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$17,175.62)</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Alhambra	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$21,740.08
Chouteau	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$10,794.26
Collinsville	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$25,731.10
Edwardsville	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$8,683.68
Fort Russell	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$24,681.42
Foster	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$25,023.83
Hamel	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$23,811.37
Helvetia	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$30,165.56
Helvetia	5/12/2020	20-11000-00-GM	Maintenance	revised estimate	\$104,650.00
Jarvis	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$32,758.87
Leef	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$19,528.46
Marine	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$24,743.17
Moro	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$17,496.47
Nameoki	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$18,428.27
New Douglas	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$17,614.35
Olive	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$22,104.94
Omphghent	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$12,977.81



**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Pin Oak	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$22,986.22
Saline	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$25,843.36
St Jacob	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$29,188.85
Venice	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$1,908.50
Wood River	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$20,684.79
				<b>TOTAL</b>	<b>\$541,545.36</b>



RD Dist/Twnshp Report

Marion

June 2, 2020

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

Beginning Unobligated Balance		<b>(\$329,189.86)</b>
Motor Fuel Tax Fund Allotment	\$56,899.41	
MFT Transportation Renewal Fund Allotment	\$38,922.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$95,822.08</u>	
Plus Credits Processed		\$451,331.27
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u><b>\$217,963.49</b></u>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Alma	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$28,179.76
Carrigan	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$27,704.22
Centralia	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$30,037.15
Foster	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$28,498.65
Haines	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$25,768.51
Iuka	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$28,895.86
Kinmundy	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$32,263.78
Kinmundy	5/11/2020	20-07000-00-GM	Maint. Engineer	Revised estimate	\$146.75
Kinmundy	5/11/2020	20-07000-00-GM	Maintenance	Revised estimate	\$2,935.00
Meacham	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$27,578.35
Odin	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$14,792.00
Omega	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$27,183.93
Patoka	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$27,407.71
Raccoon	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$33,645.64
Romine	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$22,478.91
Salem	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$24,431.41
Sandoval	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$10,478.60



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Stevenson	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$30,311.28
Tonti	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$28,593.76
<b>TOTAL</b>					<b>\$451,331.27</b>



RD Dist/Twnshp Report

Marshall

June 2, 2020

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

Beginning Unobligated Balance		<b>\$601,954.88</b>
Motor Fuel Tax Fund Allotment	\$32,023.04	
MFT Transportation Renewal Fund Allotment	\$21,905.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$53,928.75</b>
Plus Credits Processed		\$252,831.12
Minus Authorizations Processed		\$809,898.89
Current Unobligated Balance		<b>\$98,815.86</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Bell Plain	5/8/2020	20-01000-00-GM	Maintenance	per acceptance	\$79,823.67
Bennington	5/13/2020	20-02000-00-GM	Maintenance	per acceptance	\$86,077.52
Evans	5/13/2020	20-03000-00-GM	Maintenance	per acceptance	\$101,378.04
Henry	5/13/2020	20-04000-00-GM	Maintenance	per acceptance	\$29,295.00
Hopewell	5/8/2020	20-05000-00-GM	Maintenance	per acceptance	\$82,377.64
Lacon	5/8/2020	20-06000-00-GM	Maintenance	per acceptance	\$36,000.00
LaPrairie	5/8/2020	20-07000-00-GM	Maintenance	per acceptance	\$96,326.05
LaPrairie	5/8/2020	20-07000-00-GM	Maintenance	per rev est	\$3,500.00
Richland	5/14/2020	20-08000-00-GM	Maintenance	per acceptance	\$81,235.72
Roberts	5/13/2020	20-09000-00-GM	Maintenance	per acceptance	\$54,065.80
Saratoga	5/13/2020	20-10000-00-GM	Maint. Engineer	per rev est	\$685.55
Saratoga	5/13/2020	20-10000-00-GM	Maintenance	per acceptance	\$80,000.00
Steuben	5/8/2020	20-11000-00-GM	Maintenance	per acceptance	\$45,102.22
Whitefield	5/8/2020	20-12000-00-GM	Maintenance	per rev est	\$1,800.00
Whitefield	5/8/2020	20-12000-00-GM	Maint. Engineer	per rev est	\$1.18
Whitefield	5/8/2020	20-12000-00-GM	Maintenance	per acceptance	\$32,230.50
				<b>TOTAL</b>	<b>\$809,898.89</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Bell Plain	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$27,715.41
Bennington	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$32,280.57
Evans	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$27,474.85
Henry	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$7,916.29
Hopewell	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$18,987.91





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Lacon	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$9,667.39
LaPrairie	5/8/2020	20-07000-00-GM	Maint. Engineer	per rev est	\$555.95
LaPrairie	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$24,487.36
Richland	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$21,650.92
Roberts	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$23,726.50
Saratoga	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$22,394.99
Steuben	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$15,675.94
Whitefield	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$20,297.04
<b>TOTAL</b>					<b>\$252,831.12</b>



RD Dist/Twnshp Report

Mason

June 2, 2020

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

Beginning Unobligated Balance		<b>\$101,071.36</b>
Motor Fuel Tax Fund Allotment	\$46,197.03	
MFT Transportation Renewal Fund Allotment	\$31,601.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$77,798.64</b>
Plus Credits Processed		\$410,142.38
Minus Authorizations Processed		\$67,062.73
Current Unobligated Balance		<b>\$521,949.65</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Allens Grove	5/8/2020	19-01000-00-GM	Maintenance	Per MES	\$1,189.19
Allens Grove	5/8/2020	19-01000-00-GM	Maint. Engineer	Per MES	\$9.46
Forest City	5/8/2020	19-04000-00-GM	Maintenance	Per MES	\$7,021.10
Forest City	5/8/2020	19-04000-00-GM	Maint. Engineer	Per MES	\$281.06
Havana	5/8/2020	19-05000-00-GM	Maint. Engineer	Per MES	\$63.21
Havana	5/8/2020	19-05000-00-GM	Maintenance	Per MES	\$2,264.17
Kilbourne	5/8/2020	19-06000-00-GM	Maintenance	Per MES	\$5,358.22
Kilbourne	5/8/2020	19-06000-00-GM	Maint. Engineer	Per MES	\$407.92
Lynchburg	5/12/2020	19-07000-00-GM	Maintenance	Per MES	\$19,821.54
Lynchburg	5/12/2020	19-07000-00-GM	Maint. Engineer	Per MES	\$981.08
Manito	5/12/2020	19-08000-00-GM	Maint. Engineer	Per MES	\$562.39
Manito	5/12/2020	19-08000-00-GM	Maintenance	Per MES	\$11,247.87
Mason City	5/12/2020	19-09000-00-GM	Maintenance	Per MES	\$3,491.63
Mason City	5/12/2020	19-09000-00-GM	Maint. Engineer	Per MES	\$94.58
Pennsylvania	5/12/2020	19-10000-00-GM	Maint. Engineer	Per MES	\$462.75
Pennsylvania	5/12/2020	19-10000-00-GM	Maintenance	Per MES	\$9,855.00
Sherman	5/12/2020	19-13000-00-GM	Maintenance	Per MES	\$3,791.97
Sherman	5/12/2020	19-13000-00-GM	Maint. Engineer	Per MES	\$159.59
<b>TOTAL</b>					<b>\$67,062.73</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Allens Grove	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$28,750.40
Bath	5/8/2020	19-02000-00-GM	Maint. Engineer	Per MES	\$158.35
Bath	5/8/2020	19-02000-00-GM	Maintenance	Per MES	\$3,166.92
Bath	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$36,347.81



# 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
Crane Creek	5/8/2020	19-03000-00-GM	Maintenance	Per MES (original authorization off by \$0.50)	\$7,575.04
Crane Creek	5/8/2020	19-03000-00-GM	Maint. Engineer	Per MES	\$378.78
Crane Creek	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$26,551.75
Forest City	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$30,904.31
Havana	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$43,167.57
Kilbourne	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$21,975.40
Lynchburg	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$20,118.01
Manito	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$32,812.05
Mason City	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$24,336.30
Pennsylvania	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$28,599.35
Quiver	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$21,634.13
Quiver	5/12/2020	19-11000-00-GM	Maintenance	Per MES	\$9,074.73
Quiver	5/12/2020	19-11000-00-GM	Maint. Engineer	Per MES	\$463.74
Salt Creek	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$25,718.16
Salt Creek	5/12/2020	19-12000-00-GM	Maint. Engineer	Per MES	\$1,247.05
Salt Creek	5/12/2020	19-12000-00-GM	Maintenance	Per MES	\$24,140.95
Sherman	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$23,021.58
<b>TOTAL</b>					<b>\$410,142.38</b>



RD Dist/Twnshp Report

Massac

June 2, 2020

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

Beginning Unobligated Balance		<b>(\$97,047.05)</b>
Motor Fuel Tax Fund Allotment	\$21,678.20	
MFT Transportation Renewal Fund Allotment	\$14,829.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$36,507.42</b>
Plus Credits Processed		\$170,779.30
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$110,239.67</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Co Unit Rd Dist	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$170,779.30
				<b>TOTAL</b>	<b>\$170,779.30</b>



RD Dist/Twnshp Report

McDonough

June 2, 2020

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

Beginning Unobligated Balance		<b>(\$333,542.51)</b>
Motor Fuel Tax Fund Allotment	\$58,510.43	
MFT Transportation Renewal Fund Allotment	\$40,024.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$98,535.15</u>	
Plus Credits Processed		\$484,646.02
Minus Authorizations Processed		\$29,875.94
Current Unobligated Balance		<u><b>\$219,762.72</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Bushnell	5/7/2020	20-03000-00-GM	Maintenance	per mat quot	\$23,124.00
Mound	5/7/2020	19-12000-00-GM	Maint. Engineer	per rev est	\$336.90
Mound	5/7/2020	19-12000-00-GM	Maintenance	per rev est	\$6,415.04
<b>TOTAL</b>					<b>\$29,875.94</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Bethel	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$24,165.84
Blandinsville	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$33,530.31
Bushnell	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$14,750.87
Chalmers	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$20,681.51
Eldorado	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$34,130.67
Emmet	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$26,185.74
Hire	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$33,513.48
Industry	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$32,885.06
Industry	5/11/2020	20-08000-00-GM	Maintenance	revision to mat quot	\$1,320.00
Lamoine	5/4/2020	19-09000-00-GM	Maintenance	per mes	\$21,063.65
Lamoine	5/4/2020	19-09000-00-GM	Maint. Engineer	per mes	\$1,321.60
Lamoine	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$28,301.02
Macomb	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$18,684.06
Mound	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$26,584.10



**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
New Salem	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$32,582.08
Prairie City	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$12,562.64
Sciota	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$31,095.21
Scotland	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$23,161.50
Township Dist 01	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$38,989.65
Walnut Grove	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$29,137.03
				<b>TOTAL</b>	<b>\$484,646.02</b>



RD Dist/Twnshp Report

McHenry

June 2, 2020

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

Beginning Unobligated Balance		<b>\$1,826,065.96</b>
Motor Fuel Tax Fund Allotment	\$54,499.42	
MFT Transportation Renewal Fund Allotment	\$37,280.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$91,780.41</u>	
Plus Credits Processed		\$429,342.77
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u><b>\$2,347,189.14</b></u>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Alden	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$20,797.28
Algonquin	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$27,284.27
Burton	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$9,188.39
Chemung	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$18,309.66
Coral	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$32,265.14
Dorr	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$18,174.28
Dunham	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$25,208.43
Grafton	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$8,859.67
Greenwood	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$23,544.38
Hartland	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$23,786.93
Hebron	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$21,914.17
Marengo	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$20,955.22
McHenry	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$57,677.22
Nunda	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$52,042.00
Richmond	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$18,681.96
Riley	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$26,878.12



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

Bureau of Local Roads & Streets  
217-782-1662

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Seneca	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$23,775.65
				<b>TOTAL</b>	<b>\$429,342.77</b>





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

RD Dist/Twnshp Report

McLean

June 2, 2020

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

Beginning Unobligated Balance		<b>(\$752,210.41)</b>
Motor Fuel Tax Fund Allotment	\$108,114.06	
MFT Transportation Renewal Fund Allotment	\$73,956.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$182,070.71</b>
Plus Credits Processed		\$851,714.65
Minus Authorizations Processed		\$55,567.46
Current Unobligated Balance		<b>\$226,007.49</b>

### **PROCESSED TRANSACTIONS:**

#### AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Towanda	5/6/2020	20-28000-00-GM	Maintenance		\$51,912.00
Towanda	5/6/2020	20-28000-00-GM	Maint. Engineer		\$3,655.46
				<b>TOTAL</b>	<b>\$55,567.46</b>

#### CREDITS:

Agency	Date	Section	Category	Memo	Amount
Allin	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$23,743.28
Anchor	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$32,895.97
Arrowsmith	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$28,504.24
Bellflower	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$38,568.84
Bloomington	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$21,539.03
Blue Mound	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$27,659.47
Cheneys Grove	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$31,279.14
Chenoa	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$24,106.93
Cropsey	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$15,743.07
Dale	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$24,062.17
Danvers	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$32,537.92
Dawson	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$22,014.56
Downs	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$36,135.21



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Dry Grove	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$33,656.83
Empire	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$31,128.09
Funks Grove	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$27,508.41
Gridley	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$44,471.10
Hudson	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$22,943.26
Lawndale	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$31,167.25
Lexington	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$31,351.87
Martin	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$32,498.75
Money Creek	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$24,302.74
Mt Hope	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$29,069.29
Normal	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$11,910.80
Old Town	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$29,679.10
Randolph	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$40,308.75
Towanda	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$21,796.38
West	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$35,284.84
White Oak	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$10,310.76
Yates	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$35,536.60
<b>TOTAL</b>					<b>\$851,714.65</b>



RD Dist/Twnshp Report

Menard

June 2, 2020

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

Beginning Unobligated Balance		<b>(\$1,095,127.15)</b>
Motor Fuel Tax Fund Allotment	\$28,461.60	
MFT Transportation Renewal Fund Allotment	\$19,469.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$47,931.08</b>
Plus Credits Processed	\$224,218.46	
Minus Authorizations Processed	\$0.00	
Current Unobligated Balance		<b>(\$822,977.61)</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$15,877.34
Rd Dist 02	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$25,706.97
Rd Dist 03	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$19,250.85
Rd Dist 04	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$41,573.12
Rd Dist 05	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$38,149.25
Rd Dist 06	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$36,280.67
Rd Dist 07	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$14,993.40
Rd Dist 09	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$18,165.51
Rd Dist 10	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$14,221.35
				<b>TOTAL</b>	<b>\$224,218.46</b>



RD Dist/Twnshp Report

Mercer

June 2, 2020

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

Beginning Unobligated Balance		<b>\$194,022.89</b>
Motor Fuel Tax Fund Allotment	\$51,704.99	
MFT Transportation Renewal Fund Allotment	\$35,369.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$87,074.39</u>	
Plus Credits Processed		\$407,456.84
Minus Authorizations Processed		\$14,469.00
Current Unobligated Balance		<u><b>\$674,085.12</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Suez	5/6/2020	20-15000-00-GM	Maintenance	per rev est	\$14,469.00
<b>TOTAL</b>					<b>\$14,469.00</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Abington	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$28,903.29
Duncan	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$23,858.37
Eliza	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$36,288.69
Greene	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$27,693.85
Keithsburg	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$10,845.73
Mercer	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$21,204.33
Millersburg	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$28,964.88
New Boston	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$37,190.17
North Henderson	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$32,296.43
Ohio Grove	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$28,494.54
Perryton	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$26,271.64
Preemption	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$29,496.81
Richland Grove	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$27,458.68
Rivoli	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$25,991.68



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Suez	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$22,497.75
				<b>TOTAL</b>	<b>\$407,456.84</b>



RD Dist/Twnshp Report

Monroe

June 2, 2020

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

Beginning Unobligated Balance		<b>\$195,832.13</b>
Motor Fuel Tax Fund Allotment	\$30,483.43	
MFT Transportation Renewal Fund Allotment	\$20,852.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$51,335.96</u>	
Plus Credits Processed		\$240,140.57
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u><b>\$487,308.66</b></u>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Rd Dist 01	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$22,579.61
Rd Dist 02	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$17,449.41
Rd Dist 03	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$25,930.75
Rd Dist 04	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$21,594.97
Rd Dist 05	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$27,955.98
Rd Dist 06	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$19,317.99
Rd Dist 07	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$26,277.61
Rd Dist 08	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$24,353.09
Rd Dist 09	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$22,574.02
Rd Dist 10	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$32,107.14
				<b>TOTAL</b>	<u><b>\$240,140.57</b></u>



RD Dist/Twnshp Report

Montgomery

June 2, 2020

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

Beginning Unobligated Balance		<b>(\$468,105.33)</b>
Motor Fuel Tax Fund Allotment	\$68,642.90	
MFT Transportation Renewal Fund Allotment	\$46,955.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$115,598.88</u>	
Plus Credits Processed		\$540,763.85
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u><b>\$188,257.40</b></u>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Audubon	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$46,800.80
Bois D Arc	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$43,599.79
Butler Grove	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$25,983.03
East Fork	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$35,339.84
Fillmore	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$53,421.07
Grisham	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$15,719.65
Harvel	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$13,766.59
Hillsboro	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$23,453.56
Irving	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$30,057.05
Nokomis	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$27,645.10
North Litchfield	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$27,594.73
Pitman	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$30,057.05
Raymond	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$27,264.56
Rountree	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$33,090.17
South Litchfield	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$26,341.19
Walshville	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$23,548.70



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Witt	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$29,150.47
Zanesville	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$27,930.50
<b>TOTAL</b>					<b>\$540,763.85</b>





RD Dist/Twnshp Report

Morgan

June 2, 2020

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

Beginning Unobligated Balance		<b>(\$996,367.18)</b>
Motor Fuel Tax Fund Allotment	\$51,882.53	
MFT Transportation Renewal Fund Allotment	\$35,490.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$87,373.38</u>	
Plus Credits Processed		\$408,726.81
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u><b>(\$500,266.99)</b></u>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$71,397.68
Rd Dist 03	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$24,000.63
Rd Dist 04	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$27,413.31
Rd Dist 05	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$15,989.23
Rd Dist 06	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$45,869.73
Rd Dist 08	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$49,131.36
Rd Dist 09	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$66,832.52
Rd Dist 10	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$33,315.56
Rd Dist 11	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$38,121.28
Rd Dist 13	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$36,655.51
<b>TOTAL</b>					<u><b>\$408,726.81</b></u>



RD Dist/Twnshp Report

Moultrie

June 2, 2020

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

Beginning Unobligated Balance		<b>(\$547,718.62)</b>
Motor Fuel Tax Fund Allotment	\$35,937.43	
MFT Transportation Renewal Fund Allotment	\$24,583.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$60,520.81</b>
Plus Credits Processed		\$283,112.33
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$204,085.48)</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Dora	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$26,483.13
East Nelson	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$25,950.89
Jonathan Creek	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$36,382.79
Lovington	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$44,472.83
Lowe	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$32,965.25
Marrowbone	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$30,343.27
Sullivan	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$53,504.10
Whitley	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$33,010.07
<b>TOTAL</b>					<b>\$283,112.33</b>



RD Dist/Twnshp Report

Ogle

June 2, 2020

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

Beginning Unobligated Balance		<b>(\$363,911.11)</b>
Motor Fuel Tax Fund Allotment	\$66,051.53	
MFT Transportation Renewal Fund Allotment	\$45,183.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$111,234.86</u>	
Plus Credits Processed		\$520,801.79
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u><b>\$268,125.54</b></u>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Brookville	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$15,601.05
Brookville	5/13/2020		Interest	April 2020	\$14.85
Buffalo	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$25,597.85
Buffalo	5/13/2020		Interest	April 2020	\$18.82
Byron	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$27,179.83
Byron	5/13/2020		Interest	April 2020	\$15.32
Dement	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$21,373.61
Dement	5/13/2020		Interest	April 2020	\$12.68
Eagle Point	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$15,516.91
Eagle Point	5/13/2020		Interest	April 2020	\$9.92
Flagg	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$27,050.80
Flagg	5/13/2020		Interest	April 2020	\$78.62
Forreston	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$29,171.34
Forreston	5/13/2020		Interest	April 2020	\$18.31
Grand Detour	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$7,921.14
Grand Detour	5/13/2020		Interest	April 2020	\$5.20
LaFayette	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$11,438.53
LaFayette	5/13/2020		Interest	April 2020	\$14.85
Leaf River	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$24,251.48
Leaf River	5/13/2020		Interest	April 2020	\$11.51



# 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
Lincoln	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$27,258.37
Lincoln	5/13/2020		Interest	April 2020	\$22.06
Lynnvile	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$24,588.07
Lynnvile	5/13/2020		Interest	April 2020	\$24.89
Marion	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$31,662.12
Marion	5/13/2020		Interest	April 2020	\$53.41
Maryland	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$21,951.43
Maryland	5/13/2020		Interest	April 2020	\$16.86
Monroe	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$27,062.02
Monroe	5/13/2020		Interest	April 2020	\$15.74
Mt Morris	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$21,222.15
Mt Morris	5/13/2020		Interest	April 2020	\$6.30
Oregon-Nashua	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$21,390.44
Oregon-Nashua	5/13/2020		Interest	April 2020	\$8.98
Pine Creek	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$26,439.33
Pine Creek	5/13/2020		Interest	April 2020	\$18.25
Pine Rock	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$24,391.72
Pine Rock	5/13/2020		Interest	April 2020	\$19.29
Rockvale	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$24,492.70
Rockvale	5/13/2020		Interest	April 2020	\$10.62
Scott	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$20,896.77
Scott	5/13/2020		Interest	April 2020	\$12.10
Taylor	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$8,397.98
Taylor	5/13/2020		Interest	April 2020	\$5.28
White Rock	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$22,366.56
White Rock	5/13/2020		Interest	April 2020	\$27.66
Woosung	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$13,127.10
Woosung	5/13/2020		Interest	April 2020	\$10.97
<b>TOTAL</b>					<b>\$520,801.79</b>



RD Dist/Twnshp Report

Peoria

June 2, 2020

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

Beginning Unobligated Balance		<b>\$1,119,030.20</b>
Motor Fuel Tax Fund Allotment	\$48,662.69	
MFT Transportation Renewal Fund Allotment	\$33,288.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$81,950.97</b>
Plus Credits Processed		\$388,441.85
Minus Authorizations Processed		\$953,363.32
Current Unobligated Balance		<b>\$636,059.70</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Akron	5/27/2020	20-01000-00-GM	Maintenance	per acceptance	\$75,404.62
Brimfield	5/27/2020	20-02000-00-GM	Maintenance	per acceptance	\$95,735.87
Elmwood	5/27/2020	20-04000-00-GM	Maintenance	per acceptance	\$30,000.00
Hallock	5/27/2020	20-05000-00-GM	Maintenance	per acceptance	\$44,319.90
Hollis	5/27/2020	20-06000-00-GM	Maintenance	per acceptance	\$66,043.87
Jubilee	5/27/2020	20-07000-00-GM	Maintenance	per acceptance	\$85,878.93
Limestone	5/7/2020	20-09000-00-GM	Maintenance	per acceptance	\$96,141.67
Logan	5/27/2020	20-10000-00-GM	Maintenance	per acceptance	\$99,244.38
Millbrook	5/27/2020	20-12000-00-GM	Maintenance	per acceptance	\$30,000.00
Princeville	5/6/2020	20-15000-00-GM	Maint. Engineer	per rev est	\$160.90
Princeville	5/27/2020	20-15000-00-GM	Maintenance	per acceptance	\$189,706.69
Timber	5/27/2020	20-19000-00-GM	Maintenance	per acceptance	\$78,596.37
Trivoli	5/27/2020	20-20000-00-GM	Maintenance	per acceptance	\$62,130.12
<b>TOTAL</b>					<b>\$953,363.32</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Akron	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$26,149.44
Brimfield	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$25,136.35
Chillicothe	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$16,545.30
Elmwood	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$17,512.08
Hallock	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$25,356.33
Hollis	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$15,329.58
Jubilee	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$19,746.68



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Kickapoo	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$18,114.15
Limestone	5/7/2020	20-09000-00-GM	Maint. Engineer	per rev est	\$5,080.73
Limestone	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$33,322.16
Logan	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$27,098.86
Medina	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$29,032.42
Millbrook	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$23,023.32
Princeville	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$27,330.42
Radnor	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$21,107.12
Rosefield	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$16,446.88
Timber	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$19,306.70
Trivoli	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$22,803.33
<b>TOTAL</b>					<b>\$388,441.85</b>



RD Dist/Twnshp Report

Perry

June 2, 2020

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

Beginning Unobligated Balance		<b>(\$893,388.17)</b>
Motor Fuel Tax Fund Allotment	\$32,674.96	
MFT Transportation Renewal Fund Allotment	\$22,351.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$55,026.64</b>
Plus Credits Processed		\$257,556.41
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$580,805.12)</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Co Unit Rd Dist	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$257,556.41
				<b>TOTAL</b>	<b>\$257,556.41</b>



RD Dist/Twnshp Report

Piatt

June 2, 2020

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

Beginning Unobligated Balance		<b>\$228,183.61</b>
Motor Fuel Tax Fund Allotment	\$46,979.63	
MFT Transportation Renewal Fund Allotment	\$32,136.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$79,116.57</u>	
Plus Credits Processed		\$370,102.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u><b>\$677,402.18</b></u>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Bement	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$40,160.77
Blue Ridge	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$57,183.12
Cerro Gordo	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$45,735.21
Goose Creek	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$52,562.20
Monticello	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$31,804.76
Sangamon	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$43,991.79
Unity	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$44,369.81
Willow Branch	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$54,294.34
<b>TOTAL</b>					<u><b>\$370,102.00</b></u>





RD Dist/Twnshp Report

Pike

June 2, 2020

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

Beginning Unobligated Balance		<b>\$960,708.34</b>
Motor Fuel Tax Fund Allotment	\$72,893.19	
MFT Transportation Renewal Fund Allotment	\$49,863.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$122,756.60</b>
Plus Credits Processed		\$574,247.24
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,657,712.18</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Atlas	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$32,023.22
Barry	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$31,771.46
Chambersburg	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$23,564.25
Cincinnati	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$16,610.23
Derry	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$23,597.82
Detroit	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$17,052.20
Fairmount	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$26,344.75
Flint	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$10,523.35
Griggsville	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$29,516.86
Hadley	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$29,108.46
Hardin	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$25,125.13
Kinderhook	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$25,611.86
Levee	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$19,301.21
Martinsburg	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$28,783.97
Montezuma	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$25,600.67
New Salem	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$28,806.35



**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Newburg	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$25,494.37
Pearl	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$16,145.88
Perry	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$26,529.37
Pittsfield	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$26,087.40
Pleasant Hill	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$25,790.89
Pleasant Vale	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$22,892.91
Ross	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$12,352.77
Spring Creek	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$25,611.86
				<b>TOTAL</b>	<b>\$574,247.24</b>



RD Dist/Twnshp Report

Pope

June 2, 2020

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

Beginning Unobligated Balance		<b>\$327,751.74</b>
Motor Fuel Tax Fund Allotment	\$21,443.15	
MFT Transportation Renewal Fund Allotment	\$14,668.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$36,111.57</u>	
Plus Credits Processed		\$223,558.36
Minus Authorizations Processed		\$15,921.93
Current Unobligated Balance		<u><b>\$571,499.74</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	5/13/2020	18-01000-00-GM	Maintenance	Per rev 61	\$3,860.95
Rd Dist 01	5/29/2020		Other	Checks	\$27.71
Rd Dist 02	5/28/2020	18-02000-00-GM	Maintenance	Per rev 61	\$12,005.57
Rd Dist 02	5/29/2020		Other	Checks	\$27.70
<b>TOTAL</b>					<u><b>\$15,921.93</b></u>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$67,168.20
Rd Dist 01	5/13/2020	17-01000-00-GM	Maintenance	Per rev 61	\$2,400.00
Rd Dist 01	5/13/2020	16-01000-00-GM	Maintenance	Per rev 61	\$3,550.17
Rd Dist 01	5/28/2020	19-01000-00-GM	Maintenance	Per rev 61	\$909.82
Rd Dist 01	5/29/2020		Interest	16-19	\$3,214.98
Rd Dist 02	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$101,759.31
Rd Dist 02	5/13/2020	17-02000-00-GM	Maintenance	Per rev 61	\$29,753.68
Rd Dist 02	5/28/2020	19-02000-00-GM	Maintenance	Per rev 61	\$9,939.33
Rd Dist 02	5/29/2020		Interest	16-19	\$4,862.87
<b>TOTAL</b>					<u><b>\$223,558.36</b></u>



RD Dist/Twnshp Report

Pulaski

June 2, 2020

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

Beginning Unobligated Balance		<b>(\$155,730.24)</b>
Motor Fuel Tax Fund Allotment	\$16,589.23	
MFT Transportation Renewal Fund Allotment	\$11,348.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$27,937.28</b>
Plus Credits Processed		\$130,688.74
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,895.78</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Co Unit Rd Dist	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$130,688.74
				<b>TOTAL</b>	<b>\$130,688.74</b>



RD Dist/Twnshp Report

Putnam

June 2, 2020

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

Beginning Unobligated Balance		<b>\$206,322.57</b>
Motor Fuel Tax Fund Allotment	\$14,128.55	
MFT Transportation Renewal Fund Allotment	\$9,664.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$23,793.34</b>
Plus Credits Processed		\$111,303.62
Minus Authorizations Processed		\$350,923.01
Current Unobligated Balance		<b>(\$9,503.48)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Granville	5/11/2020	20-01000-00-GM	Maintenance	per acceptance	\$99,257.00
Hennepin	5/11/2020	20-02000-00-GM	Maintenance	per acceptance	\$80,433.85
Magnolia	5/11/2020	20-03000-00-GM	Maintenance	per acceptance	\$84,816.36
Senachwine	5/11/2020	20-04000-00-GM	Maintenance	per acceptance	\$86,415.80
				<b>TOTAL</b>	<b>\$350,923.01</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Granville	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$32,686.68
Hennepin	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$21,340.65
Magnolia	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$30,366.79
Senachwine	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$26,909.50
				<b>TOTAL</b>	<b>\$111,303.62</b>



RD Dist/Twnshp Report

Randolph

June 2, 2020

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

Beginning Unobligated Balance		<b>(\$645,797.78)</b>
Motor Fuel Tax Fund Allotment	\$39,368.89	
MFT Transportation Renewal Fund Allotment	\$26,930.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$66,299.62</b>
Plus Credits Processed		\$310,145.19
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$269,352.97)</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$126,951.58
Rd Dist 02	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$100,763.48
Rd Dist 03	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$64,449.24
Rd Dist 04	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$17,980.89
				<b>TOTAL</b>	<b>\$310,145.19</b>



RD Dist/Twnshp Report

Richland

June 2, 2020

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

Beginning Unobligated Balance	<b>(\$1,134,117.21)</b>
Motor Fuel Tax Fund Allotment	\$41,784.14
MFT Transportation Renewal Fund Allotment	\$28,582.91
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$70,367.05</b>
Plus Credits Processed	\$329,172.27
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<b>(\$734,577.89)</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Bonpas	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$33,332.34
Claremont	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$45,024.96
Decker	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$34,238.66
Denver	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$33,746.34
German	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$33,024.64
Madison	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$32,610.65
Noble	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$39,083.54
Olney	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$41,757.74
Preston	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$36,353.40
<b>TOTAL</b>					<b>\$329,172.27</b>



RD Dist/Twnshp Report

Rock Island

June 2, 2020

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

Beginning Unobligated Balance		<b>(\$335,146.63)</b>
Motor Fuel Tax Fund Allotment	\$26,426.27	
MFT Transportation Renewal Fund Allotment	\$18,077.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$44,503.45</u>	
Plus Credits Processed		\$208,184.44
Minus Authorizations Processed		\$33,247.52
Current Unobligated Balance		<u><b>(\$115,706.26)</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Coe	5/20/2020	20-07000-00-GM	Maint. Engineer	per Revised Estimate	\$635.86
Coe	5/20/2020	20-07000-00-GM	Maintenance	per Revised Estimate	\$21,195.20
Rural	5/20/2020	20-15000-00-GM	Maintenance	per Revised Estimate	\$11,083.95
Rural	5/20/2020	20-15000-00-GM	Maint. Engineer	per Revised Estimate	\$332.51
<b>TOTAL</b>					<b>\$33,247.52</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Andalusia	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$8,337.83
Black Hawk	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$8,652.48
Bowling	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$23,927.35
Buffalo Prairie	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$23,847.26
Canoe Creek	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$7,056.34
Coal Valley	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$5,248.53
Coe	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$20,214.47
Cordova	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$9,469.56
Drury	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$29,476.65
Edgington	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$28,875.95
Hampton	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$14,819.64
Rural	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$20,534.84





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

Bureau of Local Roads & Streets  
217-782-1662

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
South Moline	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$524.18
Zuma	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$7,199.36
<b>TOTAL</b>					<b>\$208,184.44</b>



RD Dist/Twnshp Report

Saline

June 2, 2020

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

Beginning Unobligated Balance		<b>(\$280,007.44)</b>
Motor Fuel Tax Fund Allotment	\$32,837.60	
MFT Transportation Renewal Fund Allotment	\$22,462.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$55,300.52</u>	
Plus Credits Processed		\$258,692.10
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u><b>\$33,985.18</b></u>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Brushy	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$24,937.86
Carrier Mills	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$20,547.45
Cottage	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$20,354.00
East Eldorado	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$38,089.46
Galatia	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$11,920.83
Harrisburg	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$22,781.91
Independence	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$19,569.00
Long Branch	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$18,167.21
Mountain	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$17,045.78
Raleigh	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$28,260.10
Rector	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$12,829.19
Stonefort	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$10,462.97
Tate	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$13,726.34
<b>TOTAL</b>					<b><u>\$258,692.10</u></b>



RD Dist/Twnshp Report

Sangamon

June 2, 2020

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

Beginning Unobligated Balance		<b>(\$580,974.20)</b>
Motor Fuel Tax Fund Allotment	\$74,276.58	
MFT Transportation Renewal Fund Allotment	\$50,809.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$125,086.33</u>	
Plus Credits Processed		\$584,955.21
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u><b>\$129,067.34</b></u>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Auburn	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$26,767.04
Ball	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$18,099.99
Buffalo Hart	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$13,988.92
Cartwright	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$48,572.63
Chatham	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$25,466.13
Clear Lake	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$32,415.54
Cooper	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$23,309.23
Cotton Hill	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$23,134.65
Curran	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$15,717.82
Divernon	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$23,540.12
Fancy Creek	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$26,761.40
Gardner	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$32,854.81
Illioopolis	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$25,871.61
Island Grove	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$20,189.32
Lanesville	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$24,108.92
Loami	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$16,280.98



**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Maxwell	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$13,960.76
Mechanicsburg	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$21,912.59
New Berlin	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$18,736.36
Pawnee	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$20,206.21
Rochester	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$26,750.14
Springfield	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$15,464.40
Talkington	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$25,235.24
Williams	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$29,323.79
Woodside	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$16,286.61
				<b>TOTAL</b>	<b>\$584,955.21</b>



RD Dist/Twnshp Report

Schuyler

June 2, 2020

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

Beginning Unobligated Balance		<b>\$81,188.61</b>
Motor Fuel Tax Fund Allotment	\$41,117.99	
MFT Transportation Renewal Fund Allotment	\$28,127.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$69,245.23</b>
Plus Credits Processed		\$323,924.57
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$474,358.41</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Bainbridge	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$38,294.71
Birmingham	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$28,330.81
Brooklyn	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$26,797.91
Browning	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$25,835.64
Buena Vista	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$23,827.20
Camden	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$23,390.82
Frederick	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$6,623.95
Hickory	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$10,568.11
Huntsville	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$31,307.11
Littleton	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$23,306.91
Oakland	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$29,997.99
Rushville	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$30,518.28
Woodstock	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$25,125.13
<b>TOTAL</b>					<b>\$323,924.57</b>



RD Dist/Twnshp Report

Scott

June 2, 2020

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

Beginning Unobligated Balance		<b>(\$495,221.77)</b>
Motor Fuel Tax Fund Allotment	\$20,042.72	
MFT Transportation Renewal Fund Allotment	\$13,710.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$33,753.17</u>	
Plus Credits Processed		\$157,895.04
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u><b>(\$303,573.56)</b></u>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$19,373.93
Rd Dist 02	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$24,280.36
Rd Dist 03	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$18,165.51
Rd Dist 04	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$28,772.78
Rd Dist 05	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$27,262.25
Rd Dist 06	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$15,301.10
Rd Dist 07	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$24,739.11
<b>TOTAL</b>					<u><b>\$157,895.04</b></u>



RD Dist/Twnshp Report

Shelby

June 2, 2020

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

Beginning Unobligated Balance		<b>(\$380,510.23)</b>
Motor Fuel Tax Fund Allotment	\$86,891.07	
MFT Transportation Renewal Fund Allotment	\$59,438.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$146,329.88</b>
Plus Credits Processed		\$684,118.64
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$449,938.29</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Ash Grove	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$42,468.25
Big Spring	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$27,480.44
Clarksburg	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$25,555.92
Cold Spring	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$32,840.02
Dry Point	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$22,624.37
Flat Branch	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$34,137.96
Herrick	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$18,159.92
Holland	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$20,453.68
Lakewood	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$28,185.35
Moweaqua	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$9,751.30
Oconee	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$49,439.06
Okaw	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$19,357.15
Penn	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$21,511.05
Pickaway	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$29,444.13
Prairie	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$48,101.96
Richland	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$33,880.61



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Ridge	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$31,872.16
Rose	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$26,171.32
Rural	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$32,532.32
Shelbyville	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$31,262.36
Sigel	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$21,063.49
Todds Point	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$16,073.15
Tower Hill	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$31,066.55
Windsor	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$30,686.12
<b>TOTAL</b>					<b>\$684,118.64</b>





RD Dist/Twnshp Report

St. Clair

June 2, 2020

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

Beginning Unobligated Balance		<b>\$964,515.66</b>
Motor Fuel Tax Fund Allotment	\$43,343.62	
MFT Transportation Renewal Fund Allotment	\$29,649.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$72,993.30</b>
Plus Credits Processed		\$341,457.91
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,378,966.87</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Canteen	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$6,844.11
Caseyville	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$17,649.70
Centreville	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$10,642.64
Englemann	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$13,317.35
Fayetteville	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$18,425.14
Freeburg	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$14,525.46
Lebanon	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$21,689.86
Lenzburg	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$15,390.81
Marissa	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$16,789.97
Mascoutah	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$18,661.14
Millstadt	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$28,157.48
New Athens	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$12,440.76
O Fallon	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$17,509.22
Prairie Dulong	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$19,734.40
Shiloh Valley	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$9,316.52
Smithton	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$18,020.56



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
St Clair	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$32,040.30
Stookey	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$37,513.34
Sugar Loaf	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$12,789.15
				<b>TOTAL</b>	<b>\$341,457.91</b>



RD Dist/Twnshp Report

Stark

June 2, 2020

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

Beginning Unobligated Balance		<b>\$468,945.65</b>
Motor Fuel Tax Fund Allotment	\$25,355.40	
MFT Transportation Renewal Fund Allotment	\$17,344.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$42,700.04</u>	
Plus Credits Processed		\$199,747.90
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u><b>\$711,393.59</b></u>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Elmira	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$25,746.13
Essex	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$22,350.24
Goshen	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$28,442.70
Osceola	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$21,645.32
Penn	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$25,527.94
Toulon	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$17,829.84
Valley	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$29,550.43
West Jersey	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$28,655.30
<b>TOTAL</b>					<u><b>\$199,747.90</b></u>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

RD Dist/Twnshp Report

Stephenson

June 2, 2020

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

Beginning Unobligated Balance		<b>\$1,355,461.47</b>
Motor Fuel Tax Fund Allotment	\$57,038.26	
MFT Transportation Renewal Fund Allotment	\$39,017.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$96,055.94</b>
Plus Credits Processed		\$449,343.27
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,900,860.68</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Buckeye	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$32,177.87
Dakota	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$13,888.19
Erin	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$16,973.19
Florence	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$24,369.30
Harlem	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$27,674.67
Jefferson	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$13,475.72
Kent	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$26,764.99
Lancaster	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$27,132.25
Loran	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$28,889.46
Oneco	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$28,618.25
Ridott	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$38,212.29
Rock Grove	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$21,657.21
Rock Run	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$40,591.02
Silver Creek	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$25,069.93
Waddams	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$27,719.87
West Point	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$34,166.74



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

Bureau of Local Roads & Streets  
217-782-1662

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Winslow	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$21,962.32
				<b>TOTAL</b>	<b>\$449,343.27</b>



RD Dist/Twnshp Report

Tazewell

June 2, 2020

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

Beginning Unobligated Balance		<b>(\$155,431.02)</b>
Motor Fuel Tax Fund Allotment	\$56,323.85	
MFT Transportation Renewal Fund Allotment	\$38,529.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$94,852.85</u>	
Plus Credits Processed		\$445,689.31
Minus Authorizations Processed		\$15,900.00
Current Unobligated Balance		<u><b>\$369,211.14</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Malone	5/28/2020	20-13000-00-GM	Maint. Engineer	per supp est	\$900.00
Malone	5/28/2020	20-13000-00-GM	Maintenance	per supp est	\$15,000.00
<b>TOTAL</b>					<b>\$15,900.00</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Boynnton	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$25,082.81
Cincinnati	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$23,605.01
Deer Creek	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$21,462.20
Delavan	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$19,165.93
Dillon	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$24,173.40
Elm Grove	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$27,100.58
Fondulac	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$6,292.02
Groveland	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$22,564.87
Hittle	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$18,762.38
Hopedale	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$27,970.21
Little Mackinaw	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$25,548.89
Mackinaw	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$25,168.07
Malone	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$18,745.32



**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Morton	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$18,375.87
Sand Prairie	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$24,991.87
Spring Lake	5/6/2020	19-17000-00-GM	Maintenance	per mes	\$1,909.76
Spring Lake	5/6/2020	19-17000-00-GM	Maint. Engineer	per mes	\$64.43
Spring Lake	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$50,620.33
Tremont	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$24,758.83
Washington	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$39,326.53
<b>TOTAL</b>					<b>\$445,689.31</b>



RD Dist/Twnshp Report

Union

June 2, 2020

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

Beginning Unobligated Balance		<b>(\$1,798,430.66)</b>
Motor Fuel Tax Fund Allotment	\$26,718.89	
MFT Transportation Renewal Fund Allotment	\$18,277.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$44,996.25</b>
Plus Credits Processed		\$210,489.44
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$1,542,944.97)</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Co Unit Rd Dist	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$210,489.44
				<b>TOTAL</b>	<b>\$210,489.44</b>





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

RD Dist/Twnshp Report

Vermilion

June 2, 2020

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

Beginning Unobligated Balance		<b>\$527,257.59</b>
Motor Fuel Tax Fund Allotment	\$88,654.40	
MFT Transportation Renewal Fund Allotment	\$60,645.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$149,299.43</b>
Plus Credits Processed		\$698,412.73
Minus Authorizations Processed		\$1,473,531.56
Current Unobligated Balance		<b>(\$98,561.81)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Blount	5/20/2020	20-01000-00-GM	Maintenance		\$69,598.79
Blount	5/20/2020	20-01000-00-GM	Maintenance		\$4,625.00
Butler	5/20/2020	20-02000-00-GM	Maintenance		\$112,810.08
Butler	5/20/2020	20-02000-00-GM	Maintenance		\$8,400.00
Carroll	5/20/2020	20-03000-00-GM	Maintenance		\$9,811.80
Catlin	5/20/2020	20-04000-00-GM	Maintenance		\$9,334.00
Catlin	5/20/2020	20-04000-00-GM	Maintenance		\$106,932.63
Danville	5/20/2020	20-05000-00-GM	Maintenance		\$176,835.09
Elwood	5/20/2020	20-06000-00-GM	Maintenance		\$65,099.79
Georgetown	5/20/2020	20-07000-00-GM	Maintenance		\$61,911.23
Grant	5/20/2020	20-08000-00-GM	Maintenance		\$72,150.52
Grant	5/20/2020	20-08000-00-GM	Maintenance		\$12,600.00
Grant	5/20/2020	20-08000-00-GM	Maintenance		\$4,667.00
Jamaica	5/20/2020	20-09000-00-GM	Maintenance		\$4,667.00
Jamaica	5/20/2020	20-09000-00-GM	Maintenance		\$80,950.46
Love	5/20/2020	20-10000-00-GM	Maintenance		\$24,045.05
Mckendree	5/20/2020	20-11000-00-GM	Maintenance		\$22,031.25
Middlefork	5/20/2020	20-12000-00-GM	Maintenance		\$9,334.00
Middlefork	5/20/2020	20-12000-00-GM	Maintenance		\$85,850.32
Newell	5/20/2020	20-13000-00-GM	Maintenance		\$120,856.48
Oakwood	5/20/2020	20-14000-00-GM	Maintenance		\$96,260.00
Oakwood	5/20/2020	20-14000-00-GM	Maintenance		\$19,344.00
Pilot	5/20/2020	20-15000-00-GM	Maintenance		\$77,700.00
Ross	5/20/2020	20-16000-00-GM	Maintenance		\$59,743.14
Sidell	5/20/2020	20-17000-00-GM	Maintenance		\$77,672.96
South Ross	5/20/2020	20-18000-00-GM	Maintenance		\$57,971.64
South Ross	5/20/2020	20-18000-00-GM	Maintenance		\$4,667.00



**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Vance	5/20/2020	20-19000-00-GM	Maintenance		\$8,172.33
Vance	5/20/2020	20-19000-00-GM	Maintenance		\$9,490.00
<b>TOTAL</b>					<b>\$1,473,531.56</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Blount	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$31,145.67
Butler	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$59,132.54
Carroll	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$29,761.92
Catlin	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$38,926.42
Danville	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$44,098.46
Elwood	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$22,678.72
Georgetown	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$21,584.20
Grant	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$70,401.01
Jamaica	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$27,459.46
Love	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$16,117.26
Mckendree	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$22,678.72
Middlefork	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$49,185.43
Newell	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$43,990.71
Oakwood	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$57,572.99
Pilot	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$45,209.99
Ross	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$19,945.25
Sidell	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$32,954.75
South Ross	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$33,521.86
Vance	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$32,047.37
<b>TOTAL</b>					<b>\$698,412.73</b>



RD Dist/Twnshp Report

Wabash

June 2, 2020

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

Beginning Unobligated Balance		<b>(\$168,869.12)</b>
Motor Fuel Tax Fund Allotment	\$18,934.87	
MFT Transportation Renewal Fund Allotment	\$12,952.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$31,887.48</b>
Plus Credits Processed		\$149,167.55
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$12,185.91</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$26,098.59
Rd Dist 02	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$23,771.25
Rd Dist 03	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$24,045.39
Rd Dist 04	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$28,185.35
Rd Dist 05	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$31,200.82
Rd Dist 06	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$15,866.15
				<b>TOTAL</b>	<b>\$149,167.55</b>



RD Dist/Twnshp Report

Warren

June 2, 2020

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

Beginning Unobligated Balance		<b>(\$800,032.33)</b>
Motor Fuel Tax Fund Allotment	\$53,611.07	
MFT Transportation Renewal Fund Allotment	\$36,673.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$90,284.32</b>
Plus Credits Processed	\$422,543.19	
Minus Authorizations Processed	\$0.00	
Current Unobligated Balance		<b>(\$287,204.82)</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Berwick	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$21,437.50
Coldbrook	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$31,783.54
Coldbrook	5/28/2020	20-02000-00-GM	Maintenance	per rev est	\$186.00
Coldbrook	5/28/2020	20-02000-00-GM	Maint. Engineer	per rev est	\$9.30
Ellison	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$32,069.38
Floyd	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$30,298.33
Greenbush	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$23,617.68
Hale	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$29,334.34
Kelly	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$28,140.57
Lenox	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$25,416.75
Monmouth	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$28,258.27
Point Pleasant	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$33,364.03
Roseville	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$24,110.88
Spring Grove	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$27,109.33
Sumner	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$26,212.60
Swan	5/5/2020	20-14000-00-GM	Maintenance	per rev est	\$3.75
Swan	5/5/2020	20-14000-00-GM	Maint. Engineer	per rev est	\$0.19
Swan	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$32,904.46



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

Bureau of Local Roads & Streets  
217-782-1662

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Tompkins	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$28,286.29
				<b>TOTAL</b>	<b>\$422,543.19</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662



RD Dist/Twnshp Report

Washington

June 2, 2020

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

Beginning Unobligated Balance		<b>\$605,567.50</b>
Motor Fuel Tax Fund Allotment	\$45,459.89	
MFT Transportation Renewal Fund Allotment	\$31,097.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$76,557.23</b>
Plus Credits Processed		\$358,129.67
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,040,254.40</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Ashley	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$18,708.18
Beaucoup	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$23,558.66
Bolo	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$20,073.25
Covington	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$21,997.78
DuBois	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$19,183.72
Hoyleton	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$37,041.53
Irvington	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$36,241.51
Johannisburg	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$26,479.02
Lively Grove	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$21,527.84
Nashville	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$21,544.62
Oakdale	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$24,078.95
Okawville	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$22,417.37
Pilot Knob	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$22,227.16
Plum Hill	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$23,541.88
Richview	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$8,900.93
Venedy	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$10,607.27
				<b>TOTAL</b>	<b>\$358,129.67</b>



RD Dist/Twnshp Report

Wayne

June 2, 2020

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

Beginning Unobligated Balance	<b>(\$1,259,223.05)</b>
Motor Fuel Tax Fund Allotment	\$82,432.72
MFT Transportation Renewal Fund Allotment	\$56,389.03
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$138,821.75</b>
Plus Credits Processed	\$677,197.21
Minus Authorizations Processed	\$45,450.98
Current Unobligated Balance	<b>(\$488,655.07)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Arrington	5/4/2020	19-01000-00-GM	Maintenance	Per Review 64	\$938.81
Bedford	5/4/2020	19-03000-00-GM	Maintenance	Per Review 64	\$781.97
Elm River	5/4/2020	19-06000-00-GM	Maintenance	Per Review 64	\$1,935.45
Four Mile	5/4/2020	19-07000-00-GM	Maintenance	Per Review 64	\$3,138.35
Garden Hill	5/4/2020	19-08000-00-GM	Maintenance	Per Review 64	\$1,165.55
Grover	5/27/2020	19-09000-00-GM	Maintenance	Per Review 64	\$6,093.73
Indian Prairie	5/4/2020	19-11000-00-GM	Maintenance	Per Review 64	\$12,214.75
Keith	5/4/2020	19-13000-00-GM	Maintenance	Per Review 64	\$11,114.00
Lamard	5/4/2020	19-14000-00-GM	Maintenance	Per Review 64	\$2,440.42
Leech	5/18/2020	19-15146-00-BR	Engineering	Per Request	\$393.33
Mt Erie	5/4/2020	19-17000-00-GM	Maintenance	Per Review 64	\$1,088.69
Orel	5/4/2020	19-19000-00-GM	Maintenance	Per Review 64	\$4,145.93
<b>TOTAL</b>					<b>\$45,450.98</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Arrington	5/4/2020	19-01000-00-GM	Maint. Engineer	Per Review 64	\$459.96
Arrington	5/4/2020		Interest	Per Review 64	\$52.39
Arrington	5/4/2020		Other	CD Interest	\$98.80
Arrington	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$11,899.08
Barnhill	5/4/2020		Other	CD Interest	\$214.78
Barnhill	5/4/2020	19-02000-00-GM	Maintenance	Per Review 64	\$829.07
Barnhill	5/4/2020	19-02000-00-GM	Maint. Engineer	Per Review 64	\$159.60
Barnhill	5/4/2020		Interest	Per Review 64	\$121.13
Barnhill	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$31,934.34
Bedford	5/4/2020	19-03000-00-GM	Maint. Engineer	Per Review 64	\$229.98
Bedford	5/4/2020		Interest	Per Review 64	\$88.68





# 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
Bedford	5/4/2020		Other	CD Interest	\$94.19
Bedford	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$36,660.38
Berry	5/4/2020		Interest	Per Review 64	\$192.08
Berry	5/4/2020	19-04000-00-GM	Maintenance	Per Review 64	\$213.60
Berry	5/4/2020	19-04000-00-GM	Maint. Engineer	Per Review 64	\$1,034.91
Berry	5/4/2020		Other	CD Interest	\$279.20
Berry	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$41,341.62
Big Mound	5/4/2020	19-05000-00-GM	Maintenance	Per Review 64	\$465.58
Big Mound	5/4/2020	19-05000-00-GM	Maint. Engineer	Per Review 64	\$621.99
Big Mound	5/4/2020		Other	CD Interest	\$243.50
Big Mound	5/4/2020		Interest	Per Review 64	\$183.59
Big Mound	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$39,034.60
Elm River	5/4/2020	19-06000-00-GM	Maint. Engineer	Per Review 64	\$300.00
Elm River	5/4/2020		Interest	Per Review 64	\$136.13
Elm River	5/4/2020		Other	CD Interest	\$248.31
Elm River	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$28,165.83
Four Mile	5/4/2020	19-07000-00-GM	Maint. Engineer	Per Review 64	\$459.96
Four Mile	5/4/2020		Interest	Per Review 64	\$221.63
Four Mile	5/4/2020		Other	CD Interest	\$316.48
Four Mile	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$36,369.20
Garden Hill	5/4/2020	19-08000-00-GM	Maint. Engineer	Per Review 64	\$114.99
Garden Hill	5/4/2020		Interest	Per Review 64	\$110.80
Garden Hill	5/4/2020		Other	CD Interest	\$182.16
Garden Hill	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$19,811.28
Grover	5/4/2020	19-09000-00-GM	Maint. Engineer	Per Review 64	\$229.98
Grover	5/4/2020		Interest	Per Review 64	\$56.22
Grover	5/4/2020		Other	CD Interest	\$97.18
Grover	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$20,399.23
Hickory Hill	5/4/2020	19-10000-00-GM	Maint. Engineer	Per Review 64	\$234.12
Hickory Hill	5/4/2020		Other	CD Interest	\$467.98
Hickory Hill	5/4/2020	19-10000-00-GM	Maintenance	Per Review 64	\$997.52
Hickory Hill	5/4/2020		Interest	Per Review 64	\$300.87
Hickory Hill	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$40,720.07
Indian Prairie	5/4/2020	19-11000-00-GM	Maint. Engineer	Per Review 64	\$804.93
Indian Prairie	5/4/2020		Other	CD Interest	\$201.10
Indian Prairie	5/4/2020		Interest	Per Review 64	\$140.59
Indian Prairie	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$38,889.01
Jasper	5/4/2020		Interest	Per Review 64	\$97.85
Jasper	5/4/2020	19-12000-00-GM	Maintenance	Per Review 64	\$683.33
Jasper	5/4/2020	19-12000-00-GM	Maint. Engineer	Per Review 64	\$117.06



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

### CREDITS:

Agency	Date	Section	Category	Memo	Amount
Jasper	5/4/2020		Other	CD Interest	\$166.93
Jasper	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$32,947.87
Keith	5/4/2020		Other	CD Interest	\$206.61
Keith	5/4/2020		Interest	Per Review 64	\$249.91
Keith	5/4/2020	19-13000-00-GM	Maint. Engineer	Per Review 64	\$919.92
Keith	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$37,522.71
Lamard	5/4/2020		Interest	Per Review 64	\$142.16
Lamard	5/4/2020	17-14000-00-GM	Maintenance	Per Review 64	\$816.08
Lamard	5/4/2020		Other	CD Interest	\$203.67
Lamard	5/4/2020	19-14000-00-GM	Maint. Engineer	Per Review 64	\$1,014.99
Lamard	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$34,818.12
Leech	5/4/2020		Interest	Per Review 64	\$189.06
Leech	5/4/2020	19-15000-00-GM	Maintenance	Per Review 64	\$676.70
Leech	5/4/2020	19-15000-00-GM	Maint. Engineer	Per Review 64	\$644.97
Leech	5/4/2020		Other	CD Interest	\$319.52
Leech	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$46,213.25
Massilon	5/4/2020		Interest	Per Review 64	\$128.59
Massilon	5/4/2020	19-16000-00-GM	Maint. Engineer	Per Review 64	\$300.00
Massilon	5/4/2020	19-16000-00-GM	Maintenance	Per Review 64	\$2,199.11
Massilon	5/4/2020		Other	CD Interest	\$190.76
Massilon	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$23,271.81
Mt Erie	5/4/2020	19-17000-00-GM	Maint. Engineer	Per Review 64	\$949.11
Mt Erie	5/4/2020		Interest	Per Review 64	\$210.24
Mt Erie	5/4/2020		Other	CD Interest	\$205.25
Mt Erie	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$42,915.10
Orchard	5/4/2020		Other	CD Interest	\$152.73
Orchard	5/4/2020		Interest	Per Review 64	\$123.89
Orchard	5/4/2020	19-18000-00-GM	Maintenance	Per Review 64	\$119.56
Orchard	5/4/2020	19-18000-00-GM	Maint. Engineer	Per Review 64	\$459.96
Orchard	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$34,773.33
Orel	5/4/2020		Other	CD Interest	\$180.50
Orel	5/4/2020		Interest	Per Review 64	\$76.84
Orel	5/4/2020	19-19000-00-GM	Maint. Engineer	Per Review 64	\$232.05
Orel	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$33,043.06
Zif	5/4/2020		Other	CD Interest	\$44.05
Zif	5/4/2020	19-20000-00-GM	Maintenance	Per Review 64	\$4,490.52
Zif	5/4/2020		Interest	Per Review 64	\$82.46
Zif	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$18,668.96
<b>TOTAL</b>					<b>\$677,197.21</b>



RD Dist/Twnshp Report

White

June 2, 2020

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

Beginning Unobligated Balance		<b>(\$614,540.90)</b>
Motor Fuel Tax Fund Allotment	\$54,538.51	
MFT Transportation Renewal Fund Allotment	\$37,307.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$91,846.19</u>	
Plus Credits Processed		\$429,650.42
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u><b>(\$93,044.29)</b></u>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Burnt Prairie	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$39,391.24
Carmi	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$28,817.54
Emma	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$54,037.78
Enfield	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$32,409.24
Gray	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$23,933.49
Hawthorne	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$44,638.93
Heralds Prairie	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$44,991.39
Indian Creek	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$58,256.07
Mill Shoals	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$47,050.19
Phillips	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$56,124.55
<b>TOTAL</b>					<u><b>\$429,650.42</b></u>



RD Dist/Twnshp Report

Whiteside

June 2, 2020

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

Beginning Unobligated Balance		<b>(\$389,264.00)</b>
Motor Fuel Tax Fund Allotment	\$60,206.27	
MFT Transportation Renewal Fund Allotment	\$41,184.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$101,391.07</u>	
Plus Credits Processed	\$474,155.09	
Minus Authorizations Processed	\$8,825.00	
Current Unobligated Balance		<u><b>\$177,457.16</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Hume	5/6/2020	20-46000-00-GM	Maintenance		\$8,825.00
<b>TOTAL</b>					<b><u>\$8,825.00</u></b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Albany	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$5,033.00
Clyde	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$24,754.05
Coloma	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$5,776.13
Erie	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$8,399.60
Fenton	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$23,014.45
Fulton	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$8,050.55
Garden Plain	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$25,024.27
Genesee	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$29,432.37
Hahnaman	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$25,823.70
Hopkins	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$28,199.46
Hume	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$16,709.12
Jordan	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$27,619.59
Lyndon	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$14,581.07
Montmorency	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$28,835.62



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Mt Pleasant	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$25,829.33
Newton	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$23,903.95
Portland	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$23,802.62
Prophetstown	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$34,960.80
Sterling	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$23,042.60
Tampico	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$28,571.02
Union Grove	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$24,348.70
Ustick	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$18,443.09
				<b>TOTAL</b>	<b>\$474,155.09</b>



RD Dist/Twnshp Report

Will

June 2, 2020

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

Beginning Unobligated Balance		<b>\$3,222,988.41</b>
Motor Fuel Tax Fund Allotment	\$68,955.66	
MFT Transportation Renewal Fund Allotment	\$47,169.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$116,125.63</b>
Plus Credits Processed		\$543,228.30
Minus Authorizations Processed		\$94,235.14
Current Unobligated Balance		<b>\$3,788,107.20</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Plainfield	5/8/2020	20-16000-00-GM	Maint. Engineer		\$3,000.00
Plainfield	5/8/2020	20-16000-00-GM	Maintenance		\$50,000.00
Wesley	5/22/2020	20-20000-00-GM	Maintenance		\$19,900.00
Wesley	5/22/2020	20-20000-00-GM	Maint. Engineer		\$1,194.00
Wheatland	5/21/2020	20-21000-01-GM	Maintenance		\$18,301.08
Wheatland	5/21/2020	20-21000-01-GM	Maint. Engineer		\$1,098.06
Wilton	5/4/2020	20-24000-04-GM	Maint. Engineer		\$42.00
Wilton	5/4/2020	20-24000-04-GM	Maintenance		\$700.00
				<b>TOTAL</b>	<b>\$94,235.14</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Channahon	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$8,924.95
Crete	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$45,837.22
Custer	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$15,277.87
Florence	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$16,959.03
Frankfort	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$31,807.85
Green Garden	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$39,146.38
Homer	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$10,631.45
Jackson	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$15,199.02
Joliet	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$32,776.56
Lockport	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$20,411.46



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Manhattan	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$28,639.84
Monee	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$19,234.36
New Lenox	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$37,952.39
Peotone	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$24,024.40
Plainfield	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$25,392.98
Reed	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$1,360.13
Troy	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$18,921.79
Washington	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$40,244.62
Wesley	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$25,401.43
Wheatland	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$15,016.38
Will	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$31,793.77
Wilmington	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$9,414.93
Wilton	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$28,859.49
				<b>TOTAL</b>	<b>\$543,228.30</b>



RD Dist/Twnshp Report

Williamson

June 2, 2020

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

Beginning Unobligated Balance		<b>(\$566,195.69)</b>
Motor Fuel Tax Fund Allotment	\$37,703.09	
MFT Transportation Renewal Fund Allotment	\$25,791.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$63,494.17</b>
Plus Credits Processed		\$297,042.81
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$205,658.71)</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Co Unit Rd Dist	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$297,042.81
				<b>TOTAL</b>	<b>\$297,042.81</b>





RD Dist/Twnshp Report

Winnebago

June 2, 2020

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

Beginning Unobligated Balance		<b>\$1,154,571.05</b>
Motor Fuel Tax Fund Allotment	\$47,088.25	
MFT Transportation Renewal Fund Allotment	\$32,211.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$79,299.52</b>
Plus Credits Processed		\$370,957.97
Minus Authorizations Processed		\$889,011.54
Current Unobligated Balance		<b>\$715,817.00</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Cherry Valley	5/29/2020	20-02000-00-GM	Maint. Engineer		\$180.70
Cherry Valley	5/29/2020	20-02000-00-GM	Maintenance		\$4,835.00
Durand	5/29/2020	20-03000-00-GM	Maintenance		\$33,728.00
Durand	5/29/2020	20-03000-00-GM	Maint. Engineer		\$778.56
Harlem	5/29/2020	20-04000-00-GM	Maintenance		\$64,737.00
Harlem	5/29/2020	20-04000-00-GM	Maint. Engineer		\$3,694.74
Owen	5/29/2020	20-07000-00-GM	Maintenance		\$147,092.61
Owen	5/29/2020	20-07000-00-GM	Maint. Engineer		\$1,120.63
Rockford	5/29/2020	20-09000-00-GM	Maintenance		\$246,400.00
Rockford	5/29/2020	20-09000-00-GM	Maint. Engineer		\$3,000.00
Rockton	5/29/2020	20-10000-00-GM	Maint. Engineer		\$505.00
Rockton	5/29/2020	20-10000-00-GM	Maintenance		\$52,970.00
Roscoe	5/29/2020	20-11000-00-GM	Maint. Engineer		\$5,432.00
Roscoe	5/29/2020	20-11000-00-GM	Maintenance		\$157,000.00
Seward	5/29/2020	20-12000-00-GM	Maint. Engineer		\$1,946.50
Seward	5/29/2020	20-12000-00-GM	Maintenance		\$48,524.00
Shirland	5/29/2020	20-13000-00-GM	Maint. Engineer		\$2,276.80
Shirland	5/29/2020	20-13000-00-GM	Maintenance		\$43,090.00
Winnebago	5/29/2020	20-14000-00-GM	Maint. Engineer		\$1,260.00
Winnebago	5/29/2020	20-14000-00-GM	Maintenance		\$70,440.00
<b>TOTAL</b>					<b>\$889,011.54</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Burritt	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$20,272.31
Cherry Valley	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$42,757.12
Durand	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$20,035.76



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Harlem	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$6,904.53
Harrison	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$13,051.39
Laona	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$14,246.01
Owen	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$26,635.72
Pecatonica	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$21,005.64
Rockford	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$85,544.50
Rockton	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$21,443.27
Roscoe	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$44,211.95
Seward	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$22,537.35
Shirland	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$11,957.31
Winnebago	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$20,355.11
<b>TOTAL</b>					<b>\$370,957.97</b>



RD Dist/Twnshp Report

Woodford

June 2, 2020

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

Beginning Unobligated Balance		<b>\$1,863,582.64</b>
Motor Fuel Tax Fund Allotment	\$48,704.59	
MFT Transportation Renewal Fund Allotment	\$33,316.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$82,021.55</b>
Plus Credits Processed		\$407,251.67
Minus Authorizations Processed		\$1,266,788.19
Current Unobligated Balance		<b>\$1,086,067.67</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Cazenovia	5/4/2020	20-01000-00-GM	Maintenance	per acceptance	\$76,298.40
Cazenovia	5/20/2020	19-01000-00-GM	Maintenance	per mes	\$1,386.80
Clayton	5/4/2020	20-02000-00-GM	Maintenance	per acceptance	\$90,798.65
Cruger	5/4/2020	20-03000-00-GM	Maintenance	per acceptance	\$40,237.33
El Paso	5/4/2020	20-04000-00-GM	Maintenance	per acceptance	\$44,490.07
Greene	5/4/2020	20-05000-00-GM	Maintenance	per acceptance	\$23,328.50
Greene	5/29/2020	99-05134-01-BR	Contract Construct		\$200,000.00
Kansas	5/4/2020	20-06000-00-GM	Maintenance	per acceptance	\$18,269.50
Linn	5/4/2020	20-07000-00-GM	Maintenance	per acceptance	\$78,146.50
Metamora	5/4/2020	20-08000-00-GM	Maintenance	per acceptance	\$128,394.31
Minonk	5/4/2020	20-09000-00-GM	Maintenance	per acceptance	\$76,587.75
Montgomery	5/4/2020	20-10000-00-GM	Maintenance	per acceptance	\$83,724.67
Olio	5/4/2020	20-11000-00-GM	Maintenance	per acceptance	\$92,324.10
Palestine	5/4/2020	20-12000-00-GM	Maintenance	per acceptance	\$36,770.25
Panola	5/4/2020	20-13000-00-GM	Maintenance	per acceptance	\$93,183.15
Partridge	5/4/2020	20-14000-00-GM	Maintenance	per acceptance	\$57,156.00
Partridge	5/20/2020	19-14000-00-GM	Maintenance	per mes	\$333.90
Roanoke	5/4/2020	20-15000-00-GM	Maintenance	per acceptance	\$74,634.21
Roanoke	5/20/2020	19-15000-00-GM	Maintenance	per mes	\$2,812.00
Worth	5/4/2020	20-17000-00-GM	Maintenance	per acceptance	\$47,912.10
<b>TOTAL</b>					<b>\$1,266,788.19</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Cazenovia	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$25,760.06
Clayton	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$27,181.85
Cruger	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$9,728.59



# 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
El Paso	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$13,574.13
Greene	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$28,167.02
Kansas	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$8,513.92
Linn	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$27,002.73
Linn	5/20/2020	19-07000-00-GM	Maint. Engineer	per mes	\$522.05
Linn	5/20/2020	19-07000-00-GM	Maintenance	per mes	\$5,659.75
Metamora	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$30,114.98
Metamora	5/20/2020	19-08000-00-GM	Maintenance	per mes	\$2,022.60
Minonk	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$27,204.24
Minonk	5/20/2020	19-09000-00-GM	Maintenance	per mes	\$1,679.75
Minonk	5/20/2020	19-09000-00-GM	Maint. Engineer	per mes	\$220.27
Montgomery	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$23,442.66
Olio	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$24,209.53
Palestine	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$27,165.05
Palestine	5/20/2020	19-12000-00-GM	Maintenance	per mes	\$726.07
Panola	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$29,919.06
Panola	5/20/2020	19-13000-00-GM	Maint. Engineer	per mes	\$524.17
Panola	5/20/2020	19-13000-00-GM	Maintenance	per mes	\$10,879.24
Partridge	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$13,445.39
Partridge	5/20/2020	19-14000-00-GM	Maint. Engineer	per mes	\$2,052.22
Roanoke	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$28,306.96
Spring Bay	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$7,562.33
Spring Bay	5/20/2020	19-16000-00-GM	Maintenance	per mes	\$242.24
Worth	5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$31,424.81
<b>TOTAL</b>					<b>\$407,251.67</b>