



RD Dist/Twnshp Report

Adams

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$623,611.76
Motor Fuel Tax Fund Allotment	\$110,931.70	
MFT Transportation Renewal Fund Allotment	\$80,108.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$191,039.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$814,651.63

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Alexander

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$513,937.79
Motor Fuel Tax Fund Allotment	\$23,807.42	
MFT Transportation Renewal Fund Allotment	\$17,192.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$40,999.71</u>	
Plus Credits Processed		\$5,107.70
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$560,045.20</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Co Unit Rd Dist	9/2/2020		Interest	16-19	\$3,775.70
Co Unit Rd Dist	9/2/2020	16-01000-00-GM	Maintenance	Per rev	\$1,332.00
				TOTAL	<u>\$5,107.70</u>



RD Dist/Twnshp Report

Bond

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		(\$102,398.34)
Motor Fuel Tax Fund Allotment	\$49,637.19	
MFT Transportation Renewal Fund Allotment	\$35,844.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$85,482.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$16,916.17)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Boone

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$142,882.49
Motor Fuel Tax Fund Allotment	\$36,832.22	
MFT Transportation Renewal Fund Allotment	\$26,598.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$63,430.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$206,312.72

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Brown

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$326,874.31
Motor Fuel Tax Fund Allotment	\$35,376.60	
MFT Transportation Renewal Fund Allotment	\$25,546.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$60,923.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$387,797.77

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Bureau

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$3,370,293.68
Motor Fuel Tax Fund Allotment	\$104,443.92	
MFT Transportation Renewal Fund Allotment	\$75,423.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$179,867.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$61,360.00
Current Unobligated Balance		\$3,488,800.72

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Hall	9/25/2020	20-10000-00-GM	Maintenance	EMC	\$53,000.00
Hall	9/25/2020	20-10000-00-GM	Maint. Engineer	EMC	\$2,120.00
Neponset	9/22/2020	20-18000-00-GM	Maintenance	SUP EMC	\$6,000.00
Neponset	9/22/2020	20-18000-00-GM	Maint. Engineer	SUP EMC	\$240.00
TOTAL					\$61,360.00



RD Dist/Twnshp Report

Calhoun

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		(\$141,906.59)
Motor Fuel Tax Fund Allotment	\$24,727.61	
MFT Transportation Renewal Fund Allotment	\$17,856.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,584.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$99,322.19)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Carroll

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$755,008.84
Motor Fuel Tax Fund Allotment	\$47,985.40	
MFT Transportation Renewal Fund Allotment	\$34,652.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$82,637.58</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$37,440.00</u>
Current Unobligated Balance		\$800,206.42

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Cherry Grove - Shannon	9/3/2020	20-01000-00-GM	Maintenance	per Rev. Est.	\$36,000.00
Cherry Grove - Shannon	9/3/2020	20-01000-00-GM	Maint. Engineer	per Rev. Est.	\$1,440.00
TOTAL					<u>\$37,440.00</u>



RD Dist/Twnshp Report

Cass

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$284,752.17
Motor Fuel Tax Fund Allotment	\$36,487.28	
MFT Transportation Renewal Fund Allotment	\$26,348.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$62,836.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$347,588.36

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Champaign

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$2,004,683.02
Motor Fuel Tax Fund Allotment	\$146,078.95	
MFT Transportation Renewal Fund Allotment	\$105,489.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$251,568.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,256,251.35

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Christian

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$850,692.91
Motor Fuel Tax Fund Allotment	\$104,225.01	
MFT Transportation Renewal Fund Allotment	\$75,265.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$179,490.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,030,182.93

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Clark

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$679,052.88
Motor Fuel Tax Fund Allotment	\$72,397.43	
MFT Transportation Renewal Fund Allotment	\$52,281.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$124,678.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$803,731.39

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Clay

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$1,242,191.74
Motor Fuel Tax Fund Allotment	\$65,408.32	
MFT Transportation Renewal Fund Allotment	\$47,233.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$112,642.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,354,834.00

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Clinton

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$113,352.32
Motor Fuel Tax Fund Allotment	\$56,881.18	
MFT Transportation Renewal Fund Allotment	\$41,076.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$97,957.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$211,309.68

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Coles

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$963,426.87
Motor Fuel Tax Fund Allotment	\$70,682.15	
MFT Transportation Renewal Fund Allotment	\$51,042.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$121,724.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,085,151.41

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Cook

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$5,148,095.81
Motor Fuel Tax Fund Allotment	\$32,161.13	
MFT Transportation Renewal Fund Allotment	\$23,224.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$55,385.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,203,481.79

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Crawford

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$1,521,778.48
Motor Fuel Tax Fund Allotment	\$61,465.08	
MFT Transportation Renewal Fund Allotment	\$44,386.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$105,851.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,627,629.94

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Cumberland

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$215,534.95
Motor Fuel Tax Fund Allotment	\$56,970.27	
MFT Transportation Renewal Fund Allotment	\$41,140.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$98,110.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$313,645.72

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

DeKalb

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$1,123,120.87
Motor Fuel Tax Fund Allotment	\$74,230.21	
MFT Transportation Renewal Fund Allotment	\$53,604.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$127,834.81
Plus Credits Processed		\$67,218.06
Minus Authorizations Processed		\$96,221.84
Current Unobligated Balance		\$1,221,951.90

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Franklin	9/1/2020	20-05000-00-GM	Maintenance		\$30,102.00
Franklin	9/1/2020	20-05000-00-GM	Maint. Engineer		\$1,170.25
Franklin	9/1/2020	20-05000-00-GM	Maintenance	SUP EMC	\$30,102.00
Franklin	9/1/2020	20-05000-00-GM	Maintenance		\$13,351.22
Franklin	9/1/2020	20-05000-00-GM	Maintenance		\$21,496.37
				TOTAL	\$96,221.84

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Afton	9/22/2020		Interest	August 2020	\$53.12
Clinton	9/22/2020		Interest	August 2020	\$79.26
Cortland	9/22/2020		Interest	August 2020	\$50.65
DeKalb	9/22/2020		Interest	August 2020	\$41.35
Franklin	9/1/2020	20-05000-00-GM	Other		\$36,017.84
Franklin	9/1/2020	20-05000-00-GM	Other		\$30,102.00
Franklin	9/22/2020		Interest	August 2020	\$53.86
Genoa	9/22/2020		Interest	August 2020	\$64.89
Kingston	9/22/2020		Interest	August 2020	\$56.67
Malta	9/22/2020		Interest	August 2020	\$61.25
Mayfield	9/22/2020		Interest	August 2020	\$56.00
Milan	9/22/2020		Interest	August 2020	\$74.48
Paw Paw	9/22/2020		Interest	August 2020	\$70.20
Pierce	9/22/2020		Interest	August 2020	\$71.99
Sandwich	9/22/2020		Interest	August 2020	\$24.67
Shabbona	9/22/2020		Interest	August 2020	\$57.62
Somonauk	9/22/2020		Interest	August 2020	\$29.91
South Grove	9/22/2020		Interest	August 2020	\$55.30
Squaw Grove	9/22/2020		Interest	August 2020	\$67.57
Sycamore	9/22/2020		Interest	August 2020	\$75.72



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
Victor	9/22/2020		Interest	August 2020	\$53.71
				TOTAL	\$67,218.06



RD Dist/Twnshp Report

DeWitt

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$632,923.72
Motor Fuel Tax Fund Allotment	\$54,097.88	
MFT Transportation Renewal Fund Allotment	\$39,066.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$93,164.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$726,087.83

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Douglas

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$2,068,843.72
Motor Fuel Tax Fund Allotment	\$59,788.64	
MFT Transportation Renewal Fund Allotment	\$43,175.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$102,964.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,171,808.11

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

DuPage

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$4,055,154.41
Motor Fuel Tax Fund Allotment	\$39,323.66	
MFT Transportation Renewal Fund Allotment	\$28,397.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$67,720.82</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$200,000.00</u>
Current Unobligated Balance		\$3,922,875.23

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Addison	9/25/2020	20-01000-01-GM	Maintenance		<u>\$200,000.00</u>
TOTAL					\$200,000.00



RD Dist/Twnshp Report

Edgar

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$1,414,900.77
Motor Fuel Tax Fund Allotment	\$86,060.02	
MFT Transportation Renewal Fund Allotment	\$62,147.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$148,207.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,563,108.15

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Edwards

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$303,991.62
Motor Fuel Tax Fund Allotment	\$27,491.98	
MFT Transportation Renewal Fund Allotment	\$19,853.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$47,345.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$351,336.64

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Effingham

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$934,675.57
Motor Fuel Tax Fund Allotment	\$68,013.47	
MFT Transportation Renewal Fund Allotment	\$49,115.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$117,128.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,051,804.30

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Fayette

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$2,823,596.37
Motor Fuel Tax Fund Allotment	\$104,139.25	
MFT Transportation Renewal Fund Allotment	\$75,203.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$179,342.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,002,938.71

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Ford

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$1,751,528.39
Motor Fuel Tax Fund Allotment	\$68,405.84	
MFT Transportation Renewal Fund Allotment	\$49,398.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<u>\$117,804.41</u>
Plus Credits Processed		\$572.58
Minus Authorizations Processed		\$52.67
Current Unobligated Balance		<u>\$1,869,852.71</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Sullivant	9/16/2020		Interest	July 2020	\$52.67
TOTAL					<u>\$52.67</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Brenton	9/3/2020		Interest	August 2020	\$37.58
Button	9/3/2020		Interest	August 2020	\$35.90
Dix	9/3/2020		Interest	August 2020	\$59.37
Drummer	9/3/2020		Interest	August 2020	\$60.88
Lyman	9/3/2020		Interest	August 2020	\$45.15
Mona	9/3/2020		Interest	August 2020	\$38.22
Patton	9/3/2020		Interest	August 2020	\$57.11
Peach Orchard	9/3/2020		Interest	August 2020	\$27.56
Pella	9/3/2020		Interest	August 2020	\$39.45
Rogers	9/3/2020		Interest	August 2020	\$24.64
Sullivant	9/3/2020		Interest	August 2020	\$54.75
Sullivant	9/16/2020		Interest	July 2020	\$52.64
Wall	9/3/2020		Interest	August 2020	\$39.33
TOTAL					<u>\$572.58</u>



RD Dist/Twnshp Report

Franklin

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$915,918.00
Motor Fuel Tax Fund Allotment	\$56,082.30	
MFT Transportation Renewal Fund Allotment	\$40,499.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$96,581.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,012,499.55

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Fulton

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$3,041,423.89
Motor Fuel Tax Fund Allotment	\$85,386.16	
MFT Transportation Renewal Fund Allotment	\$61,660.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$147,046.86
Plus Credits Processed		\$586.00
Minus Authorizations Processed		\$38,981.68
Current Unobligated Balance		\$3,150,075.07

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Lewistown	9/22/2020	20-17000-00-GM	Maintenance	per acceptance	\$38,977.68
Vermont	9/4/2020		Interest	2019 correction	\$4.00
				TOTAL	\$38,981.68

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Lewistown	9/4/2020		Interest	2019	\$586.00
				TOTAL	\$586.00



RD Dist/Twnshp Report

Gallatin

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$566,757.78
Motor Fuel Tax Fund Allotment	\$32,513.70	
MFT Transportation Renewal Fund Allotment	\$23,479.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$55,993.12</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$12,740.00
Current Unobligated Balance		<u>\$610,010.90</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Eagle Creek	9/16/2020	20-03000-00-GM	Maintenance		\$12,250.00
Eagle Creek	9/16/2020	20-03000-00-GM	Maint. Engineer		\$490.00
TOTAL					<u>\$12,740.00</u>



RD Dist/Twnshp Report

Greene

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$383,828.09
Motor Fuel Tax Fund Allotment	\$58,003.24	
MFT Transportation Renewal Fund Allotment	\$41,886.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$99,889.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$483,717.77

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Grundy

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$1,261,320.60
Motor Fuel Tax Fund Allotment	\$48,572.07	
MFT Transportation Renewal Fund Allotment	\$35,075.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$83,647.86
Plus Credits Processed		\$16,649.03
Minus Authorizations Processed		\$20,171.99
Current Unobligated Balance		\$1,341,445.50

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Garfield	9/1/2020	20-05000-00-GM	Maint. Engineer	REV EMC	\$1,740.24
Garfield	9/1/2020	20-05000-00-GM	Maintenance	REV EMC	\$18,431.75
TOTAL					\$20,171.99

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Aux Sable	9/24/2020		Interest	August 2020	\$18.64
Braceville	9/24/2020		Interest	August 2020 OSB	\$39.30
Braceville	9/24/2020		Interest	August 2020	\$46.00
Erienna	9/25/2020		Interest	August 2020	\$3.07
Felix	9/25/2020		Interest	August 2020	\$7.10
Garfield	9/25/2020		Interest	August 2020	\$6.33
Garfield	9/25/2020		Interest	August 2020 OSB	\$1.52
Goodfarm	9/25/2020		Interest	August 2020 OSB	\$3.55
Goodfarm	9/25/2020		Interest	August 2020	\$17.78
Goose Lake	9/25/2020		Interest	August 2020	\$8.15
Greenfield	9/25/2020		Interest	August 2020	\$9.35
Highland	9/25/2020		Interest	August 2020	\$29.70
Maine	9/25/2020		Interest	August 2020	\$9.12
Mazon	9/25/2020		Interest	August 2020	\$11.70
Nettle Creek	9/25/2020		Interest	August 2020	\$21.17
Norman	9/1/2020	20-14000-00-GM	Maintenance	REV EMC	\$15,576.42
Norman	9/1/2020	20-14000-00-GM	Maint. Engineer	REV EMC	\$787.93
Norman	9/25/2020		Interest	August 2020	\$7.74
Saratoga	9/25/2020		Interest	August 2020	\$8.73
Vienna	9/25/2020		Interest	August 2020	\$12.75
Waupoosee	9/25/2020		Interest	August 2020	\$22.98
TOTAL					\$16,649.03



RD Dist/Twnshp Report

Hamilton

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$383,447.59
Motor Fuel Tax Fund Allotment	\$65,100.37	
MFT Transportation Renewal Fund Allotment	\$47,011.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$112,111.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$39,282.70
Current Unobligated Balance		\$456,276.84

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
South Crouch	9/30/2020	20-09000-00-GM	Maint. Engineer		\$1,870.60
South Crouch	9/30/2020	20-09000-00-GM	Maintenance		\$37,412.10
				TOTAL	\$39,282.70



RD Dist/Twnshp Report

Hancock

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$1,181,194.67
Motor Fuel Tax Fund Allotment	\$105,460.76	
MFT Transportation Renewal Fund Allotment	\$76,157.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$181,618.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,362,812.84

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Hardin

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$175,548.74
Motor Fuel Tax Fund Allotment	\$15,963.54	
MFT Transportation Renewal Fund Allotment	\$11,527.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,491.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$203,040.19

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Henderson

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$806,054.73
Motor Fuel Tax Fund Allotment	\$40,394.56	
MFT Transportation Renewal Fund Allotment	\$29,170.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$69,565.04</u>	
Plus Credits Processed		\$1,189.63
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$876,809.40</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bald Bluff	9/2/2020		Interest	March 2020	\$69.18
Bald Bluff	9/9/2020		Interest	July 2020	\$74.42
Bald Bluff	9/14/2020		Interest	Aug 2020	\$75.57
Biggsville	9/2/2020		Interest	March 2020	\$50.68
Biggsville	9/9/2020		Interest	July 2020	\$58.37
Biggsville	9/14/2020		Interest	Aug 2020	\$56.46
Carman	9/2/2020		Interest	March 2020	\$10.22
Carman	9/9/2020		Interest	July 2020	\$13.60
Carman	9/14/2020		Interest	Aug 2020	\$17.92
Gladstone	9/2/2020		Interest	March 2020	\$74.81
Gladstone	9/9/2020		Interest	July 2020	\$81.73
Gladstone	9/14/2020		Interest	Aug 2020	\$90.89
Lomax	9/2/2020		Interest	March 2020	\$11.32
Lomax	9/9/2020		Interest	July 2020	\$10.44
Lomax	9/14/2020		Interest	Aug 2020	\$16.30
Media	9/2/2020		Interest	March 2020	\$19.55
Media	9/9/2020		Interest	July 2020	\$27.16
Media	9/14/2020		Interest	Aug 2020	\$26.17
Oquawka	9/2/2020		Interest	March 2020	\$13.71
Oquawka	9/9/2020		Interest	July 2020	\$17.29
Oquawka	9/14/2020		Interest	Aug 2020	\$20.57
Raritan	9/2/2020		Interest	March 2020	\$38.05
Raritan	9/9/2020		Interest	July 2020	\$46.32
Raritan	9/14/2020		Interest	Aug 2020	\$53.46
Rozetta	9/2/2020		Interest	March 2020	\$13.79
Rozetta	9/9/2020		Interest	July 2020	\$10.07
Rozetta	9/14/2020		Interest	Aug 2020	\$15.00
Stronghurst	9/2/2020		Interest	March 2020	\$19.30



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Stronghurst	9/9/2020		Interest	July 2020	\$23.13
Stronghurst	9/14/2020		Interest	Aug 2020	\$33.18
Terre Haute	9/2/2020		Interest	March 2020	\$30.74
Terre Haute	9/9/2020		Interest	July 2020	\$36.24
Terre Haute	9/14/2020		Interest	Aug 2020	\$33.99
TOTAL					\$1,189.63



RD Dist/Twnshp Report

Henry

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$709,886.16
Motor Fuel Tax Fund Allotment	\$98,432.83	
MFT Transportation Renewal Fund Allotment	\$71,082.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$169,515.11</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$13,461.84
Current Unobligated Balance		<u>\$865,939.43</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Loraine	9/8/2020	20-15000-00-GM	Maintenance	per Rev. Est.	\$13,461.84
TOTAL					<u>\$13,461.84</u>



RD Dist/Twnshp Report

Iroquois

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$8,763,323.44
Motor Fuel Tax Fund Allotment	\$157,754.29	
MFT Transportation Renewal Fund Allotment	\$113,920.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$271,674.94
Plus Credits Processed		\$29,100.78
Minus Authorizations Processed		\$2,541.08
Current Unobligated Balance		\$9,061,558.08

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Douglas	9/25/2020	20-11000-00-GM	Maint. Engineer	MES	\$159.07
Lovejoy	9/23/2020	20-15000-00-GM	Maintenance	MES	\$277.16
Lovejoy	9/23/2020	20-15000-00-GM	Maint. Engineer	MES	\$12.75
Milford	9/23/2020	20-18000-00-GM	Maintenance	MES	\$2,000.10
Milford	9/23/2020	20-18000-00-GM	Maint. Engineer	MES	\$92.00
TOTAL					\$2,541.08

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Ash Grove	9/25/2020	20-02000-00-GM	Maintenance	MES	\$10,721.05
Ash Grove	9/25/2020	20-02000-00-GM	Maint. Engineer	MES	\$493.17
Ashkum	9/23/2020	20-03000-00-GM	Maintenance	MES	\$10,870.02
Ashkum	9/23/2020	20-03000-00-GM	Maint. Engineer	MES	\$500.02
Douglas	9/25/2020	20-11000-00-GM	Maintenance	MES	\$159.07
Martinton	9/23/2020	20-16000-00-GM	Maintenance	MES	\$4,703.64
Martinton	9/23/2020	20-16000-00-GM	Maint. Engineer	MES	\$216.37
Ridgeland	9/23/2020	20-24000-00-GM	Maintenance	MES	\$1,374.23
Ridgeland	9/23/2020	20-24000-00-GM	Maint. Engineer	MES	\$63.21
TOTAL					\$29,100.78



RD Dist/Twnshp Report

Jackson

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$564,037.79
Motor Fuel Tax Fund Allotment	\$53,785.14	
MFT Transportation Renewal Fund Allotment	\$38,840.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$92,625.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$26,073.25
Current Unobligated Balance		\$630,590.08

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Somerset	9/16/2020	20-15000-00-GM	Maint. Engineer	Revised	\$1,242.00
Somerset	9/16/2020	20-15000-00-GM	Maintenance	Revised	\$24,831.25
				TOTAL	\$26,073.25



RD Dist/Twnshp Report

Jasper

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$2,163,972.53
Motor Fuel Tax Fund Allotment	\$72,656.13	
MFT Transportation Renewal Fund Allotment	\$52,467.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$125,124.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,289,096.53

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Jefferson

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$1,818,193.25
Motor Fuel Tax Fund Allotment	\$85,019.50	
MFT Transportation Renewal Fund Allotment	\$61,395.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$146,415.45
Plus Credits Processed		\$386,210.99
Minus Authorizations Processed		\$490,172.48
Current Unobligated Balance		\$1,860,647.21

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Bald Hill	9/1/2020	17-01000-00-GM	Maintenance	Per rev	\$691.61
Bald Hill	9/1/2020	17-01000-00-GM	Maint. Engineer	Per rev	\$34.58
Bald Hill	9/2/2020		Other	2013 error	\$610.12
Blissville	9/1/2020	18-02000-00-GM	Maintenance	pER REV	\$176.07
Blissville	9/1/2020	17-02000-00-GM	Maint. Engineer	Per rev	\$3.66
Blissville	9/1/2020	18-02000-00-GM	Maint. Engineer	pER REV	\$8.80
Blissville	9/1/2020	17-02000-00-GM	Maintenance	Per rev	\$73.20
Blissville	9/2/2020		Other	2013 error	\$13,014.89
Casner	9/1/2020	17-03000-00-GM	Maintenance	Per rev	\$4,599.66
Casner	9/1/2020	14-03000-00-GM	Maintenance	Per rev	\$13,056.79
Casner	9/1/2020	17-03000-00-GM	Maint. Engineer	Per rev	\$229.98
Casner	9/2/2020		Other	2013 error	\$57,285.97
Dodds	9/1/2020	13-04000-00-GM	Maintenance	Per rev	\$1,155.75
Dodds	9/2/2020		Other	2013 error	\$41,447.42
Elk Prairie	9/1/2020	17-05000-00-GM	Maint. Engineer	Per rev	\$535.70
Elk Prairie	9/1/2020	19-05000-00-GM	Maintenance	Per rev	\$0.88
Elk Prairie	9/1/2020	17-05000-00-GM	Maintenance	Per rev	\$10,713.85
Elk Prairie	9/1/2020	18-05000-00-GM	Maint. Engineer	Per rev	\$0.47
Elk Prairie	9/1/2020	18-05000-00-GM	Maintenance	per rev	\$9.30
Elk Prairie	9/2/2020		Other	2013 error	\$11,071.61
Field	9/1/2020	16-07000-00-GM	Maintenance	Per rev	\$0.01
Field	9/2/2020		Other	2013 error	\$38,219.19
Grand Prairie	9/1/2020	16-08000-00-GM	Maintenance	Per rev	\$0.01
Grand Prairie	9/2/2020		Other	2013 error	\$7,697.86
Mcclellan	9/1/2020	17-09000-00-GM	Maintenance	Per rev	\$0.06
Mcclellan	9/1/2020	18-09000-00-GM	Maintenance	Per rev	\$61,389.02
Mcclellan	9/2/2020		Other	2013 error	\$10,830.44
Moores Prairie	9/1/2020	18-10000-00-GM	Maintenance	Per rev	\$717.88



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
Moore's Prairie	9/2/2020		Other	2013 error	\$9,303.17
Mt Vernon	9/1/2020	14-11000-00-GM	Maintenance	Per rev	\$21,446.39
Mt Vernon	9/1/2020	16-11000-00-GM	Maintenance	Per rev	\$0.01
Mt Vernon	9/2/2020		Other	2013 error	\$31,767.07
Pendleton	9/1/2020	17-12000-00-GM	Maintenance	Per rev	\$1,000.00
Pendleton	9/2/2020		Other	2013 error	\$55,230.42
Rome	9/2/2020		Other	2013 error	\$879.63
Shiloh	9/1/2020	15-14000-00-GM	Maintenance	Per rev	\$360.00
Shiloh	9/1/2020	17-14000-00-GM	Maintenance	Per rev	\$1,759.75
Shiloh	9/1/2020	17-14000-00-GM	Maint. Engineer	Per rev	\$87.99
Spring Garden	9/2/2020		Other	2013 error	\$65,210.73
Webber	9/1/2020	17-16000-00-GM	Maint. Engineer	Per rev	\$191.13
Webber	9/2/2020		Other	2013 error	\$29,361.41
TOTAL					\$490,172.48

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bald Hill	9/1/2020	18-01000-00-GM	Maintenance	per rev	\$15,281.66
Bald Hill	9/1/2020	18-01000-00-GM	Maint. Engineer	Per rev	\$764.08
Bald Hill	9/2/2020		Interest	13-19	\$3,460.08
Blissville	9/2/2020		Interest	13-19	\$3,072.06
Casner	9/1/2020	18-03000-00-GM	Maintenance	pER REV	\$34,018.72
Casner	9/1/2020	18-03000-00-GM	Maint. Engineer	pER REV	\$1,700.95
Casner	9/2/2020		Interest	13-19	\$3,536.35
Dodds	9/1/2020	17-04000-00-GM	Maint. Engineer	Per rev	\$472.72
Dodds	9/1/2020	18-04000-00-GM	Maintenance	per rev	\$16,701.71
Dodds	9/1/2020	18-04000-00-GM	Maint. Engineer	Per rev	\$835.09
Dodds	9/2/2020		Interest	13-19	\$3,286.14
Elk Prairie	9/1/2020	13-05000-00-GM	Maintenance	Per rev	\$1,165.75
Elk Prairie	9/2/2020		Interest	13-19	\$1,756.80
Farrington	9/1/2020	18-06000-00-GM	Maint. Engineer	per rev	\$432.75
Farrington	9/1/2020	18-06000-00-GM	Maintenance	per rev	\$8,655.05
Farrington	9/1/2020	17-06000-00-GM	Maint. Engineer	per rev	\$236.74
Farrington	9/1/2020	14-06000-00-GM	Maintenance	Per rev	\$0.14
Farrington	9/2/2020		Interest	13-19	\$4,325.77
Field	9/1/2020	18-07000-00-GM	Maintenance	per rev	\$16,454.16
Field	9/1/2020	18-07000-00-GM	Maint. Engineer	Per rev	\$822.71
Field	9/2/2020		Interest	13-19	\$4,084.93
Grand Prairie	9/1/2020	15-08000-00-GM	Maintenance	Per rev	\$360.00
Grand Prairie	9/1/2020	17-08000-00-GM	Maintenance	Per rev	\$466.19
Grand Prairie	9/1/2020	13-08000-00-GM	Maintenance	Per rev	\$380.84
Grand Prairie	9/1/2020	18-08000-00-GM	Maintenance	Per rev	\$5,683.43
Grand Prairie	9/1/2020	18-08000-00-GM	Maint. Engineer	Per rev	\$284.17
Grand Prairie	9/2/2020		Interest	13-19	\$4,159.19
McClellan	9/1/2020	14-09000-00-GM	Maintenance	Per rev	\$0.57
McClellan	9/1/2020	18-09000-00-GM	Maint. Engineer	Per rev	\$71,533.05
McClellan	9/2/2020		Interest	13-19	\$3,938.42



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
Moore's Prairie	9/1/2020	18-10000-00-GM	Maint. Engineer	Per rev	\$28.38
Moore's Prairie	9/1/2020	13-10000-00-GM	Maintenance	Per rev	\$3,305.96
Moore's Prairie	9/1/2020	19-10000-00-GM	Maintenance	Per rev	\$292.08
Moore's Prairie	9/2/2020		Interest	13-19	\$4,132.43
Mt Vernon	9/1/2020	17-11000-00-GM	Maint. Engineer	Per rev	\$100.00
Mt Vernon	9/1/2020	18-11000-00-GM	Maint. Engineer	Per rev	\$723.10
Mt Vernon	9/1/2020	18-11000-00-GM	Maintenance	Per rev	\$6,714.60
Mt Vernon	9/2/2020		Interest	13-19	\$4,407.39
Pendleton	9/1/2020	13-12000-00-GM	Maint. Engineer	Per rev	\$100.00
Pendleton	9/1/2020	18-12000-00-GM	Maintenance	Per rev	\$2,049.99
Pendleton	9/1/2020	18-12000-00-GM	Engineering	Per rev	\$102.50
Pendleton	9/2/2020		Interest	13-19	\$3,908.99
Rome	9/1/2020	15-13000-00-GM	Maintenance	Per rev	\$0.01
Rome	9/1/2020	18-13000-00-GM	Maint. Engineer	Per rev	\$1,572.08
Rome	9/1/2020	18-13000-00-GM	Maintenance	per rev	\$31,540.72
Rome	9/2/2020		Interest	13-19	\$4,315.07
Shiloh	9/1/2020	18-14000-00-GM	Maint. Engineer	Per rev	\$226.01
Shiloh	9/2/2020		Interest	13-19	\$4,121.06
Shiloh	9/2/2020	13-14000-00-GM	Maintenance	Per rev	\$2,617.09
Spring Garden	9/1/2020	18-15000-00-GM	Maintenance	Per rev	\$12,859.08
Spring Garden	9/1/2020	18-15000-00-GM	Maint. Engineer	Per rev	\$642.96
Spring Garden	9/2/2020		Interest	13-19	\$2,880.73
Webber	9/1/2020	18-16000-00-GM	Maint. Engineer	Per rev	\$4,146.05
Webber	9/1/2020	18-16000-00-GM	Maintenance	Per rev	\$82,920.97
Webber	9/2/2020		Interest	13-19	\$4,633.52
TOTAL					\$386,210.99



RD Dist/Twnshp Report

Jersey

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$204,190.24
Motor Fuel Tax Fund Allotment	\$35,958.48	
MFT Transportation Renewal Fund Allotment	\$25,967.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$61,925.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$266,115.77

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Jo Daviess

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$890,522.37
Motor Fuel Tax Fund Allotment	\$67,782.27	
MFT Transportation Renewal Fund Allotment	\$48,948.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$116,730.53</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$177,983.27</u>
Current Unobligated Balance		\$829,269.63

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Dunleith	9/15/2020	20-05000-00-GM	Maint. Engineer		\$953.29
Dunleith	9/15/2020	20-05000-00-GM	Maintenance		\$23,832.26
Dunleith	9/15/2020	20-05000-00-GM	Maintenance		\$19,989.32
Guilford	9/15/2020	20-08000-00-GM	Maintenance		\$128,085.00
Guilford	9/15/2020	20-08000-00-GM	Maint. Engineer		\$5,123.40
TOTAL					<u>\$177,983.27</u>



RD Dist/Twnshp Report

Johnson

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$302,292.35
Motor Fuel Tax Fund Allotment	\$33,284.15	
MFT Transportation Renewal Fund Allotment	\$24,035.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$57,319.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$359,612.31

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Kane

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$1,243,276.12
Motor Fuel Tax Fund Allotment	\$51,169.52	
MFT Transportation Renewal Fund Allotment	\$36,951.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$88,121.12</u>	
Plus Credits Processed		\$3,000.00
Minus Authorizations Processed		\$148,125.00
Current Unobligated Balance		<u>\$1,186,272.24</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Blackberry	9/10/2020	20-04000-02-GM	Maintenance		\$135,000.00
Blackberry	9/10/2020	20-04000-02-GM	Maint. Engineer		\$2,000.00
Virgil	9/2/2020	20-16000-02-GM	Maintenance		\$11,125.00
TOTAL					<u>\$148,125.00</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Aurora	9/4/2020	19-01000-02-GM	Maintenance	Per MES	\$1,000.00
Aurora	9/4/2020	19-01000-02-GM	Maint. Engineer	Per MES	\$2,000.00
TOTAL					<u>\$3,000.00</u>



RD Dist/Twnshp Report

Kankakee

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$1,497,436.42
Motor Fuel Tax Fund Allotment	\$82,782.97	
MFT Transportation Renewal Fund Allotment	\$59,780.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$142,563.84
Plus Credits Processed		\$59,950.00
Minus Authorizations Processed		\$59,950.00
Current Unobligated Balance		\$1,640,000.26

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Pembroke	9/1/2020	20-11000-00-GM	Maintenance	REV EMC	\$59,950.00
TOTAL					\$59,950.00

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Pembroke	9/1/2020	20-11000-00-GM	Maintenance	REV EMC	\$59,950.00
TOTAL					\$59,950.00



RD Dist/Twnshp Report

Kendall

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$854,194.83
Motor Fuel Tax Fund Allotment	\$33,891.61	
MFT Transportation Renewal Fund Allotment	\$24,474.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$58,366.08</u>	
Plus Credits Processed		\$29.89
Minus Authorizations Processed		\$28.89
Current Unobligated Balance		<u>\$912,561.91</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Kendall	9/11/2020		Interest	Jan, Feb & March 2020	\$28.89
TOTAL					<u>\$28.89</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Kendall	9/11/2020		Interest	Jan, Feb & March 2020	\$29.89
TOTAL					<u>\$29.89</u>



RD Dist/Twnshp Report

Knox

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$812,212.87
Motor Fuel Tax Fund Allotment	\$82,179.29	
MFT Transportation Renewal Fund Allotment	\$59,344.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$141,524.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$953,737.12

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Lake

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$1,844,048.64
Motor Fuel Tax Fund Allotment	\$45,071.32	
MFT Transportation Renewal Fund Allotment	\$32,547.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$77,619.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,921,667.71

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

LaSalle

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$2,551,509.97
Motor Fuel Tax Fund Allotment	\$135,129.66	
MFT Transportation Renewal Fund Allotment	\$97,582.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$232,712.03
Plus Credits Processed		\$579.74
Minus Authorizations Processed		\$16,960.02
Current Unobligated Balance		\$2,767,841.72

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Earl	9/22/2020	20-09000-00-GM	Maintenance	REV EMC	\$16,000.00
Earl	9/22/2020	20-09000-00-GM	Maint. Engineer	REV EMC	\$960.02
				TOTAL	\$16,960.02

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Adams	9/23/2020		Interest	August 2020	\$9.73
Allen	9/23/2020		Interest	August 2020	\$13.75
Brookfield	9/23/2020		Interest	August 2020	\$49.79
Bruce	9/23/2020		Interest	August 2020	\$5.56
Dayton	9/23/2020		Interest	August 2020	\$15.88
Deer Park	9/23/2020		Interest	August 2020	\$6.25
Dimmick	9/23/2020		Interest	August 2020	\$21.77
Eagle	9/23/2020		Interest	August 2020	\$21.20
Earl	9/23/2020		Interest	August 2020	\$8.08
Eden	9/23/2020		Interest	August 2020	\$32.83
Fall River	9/23/2020		Interest	August 2020	\$14.92
Farm Ridge	9/23/2020		Interest	August 2020	\$19.71
Freedom	9/23/2020		Interest	August 2020	\$12.89
Grand Rapids	9/23/2020		Interest	August 2020	\$19.61
Groveland	9/23/2020		Interest	August 2020	\$24.23
Hope	9/23/2020		Interest	August 2020	\$11.03
LaSalle	9/23/2020		Interest	August 2020	\$3.35
Manlius	9/23/2020		Interest	August 2020	\$15.46
Mendota	9/23/2020		Interest	August 2020	\$12.71
Meriden	9/23/2020		Interest	August 2020	\$11.70
Miller	9/23/2020		Interest	August 2020	\$28.22
Mission	9/23/2020		Interest	August 2020	\$10.14
Northville	9/23/2020		Interest	August 2020	\$33.40



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Ophir	9/23/2020		Interest	August 2020	\$14.14
Osage	9/23/2020		Interest	August 2020	\$18.70
Ottawa	9/23/2020		Interest	August 2020	\$3.25
Otter Creek	9/23/2020		Interest	August 2020	\$19.63
Peru	9/23/2020		Interest	August 2020	\$6.64
Richland	9/23/2020		Interest	August 2020	\$12.65
Rutland	9/23/2020		Interest	August 2020	\$17.86
Serena	9/23/2020		Interest	August 2020	\$20.02
South Ottawa	9/23/2020		Interest	August 2020	\$17.09
Troy Grove	9/23/2020		Interest	August 2020	\$15.60
Utica	9/23/2020		Interest	August 2020	\$3.06
Vermillion	9/23/2020		Interest	August 2020	\$10.08
Wallace	9/23/2020		Interest	August 2020	\$6.65
Waltham	9/23/2020		Interest	August 2020	\$12.16
TOTAL					\$579.74



RD Dist/Twnshp Report

Lawrence

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$128,741.06
Motor Fuel Tax Fund Allotment	\$49,051.51	
MFT Transportation Renewal Fund Allotment	\$35,422.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$84,473.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$213,214.63

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Lee

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$1,879,241.16
Motor Fuel Tax Fund Allotment	\$86,360.43	
MFT Transportation Renewal Fund Allotment	\$62,364.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$148,724.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,027,965.88

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Livingston

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$3,918,394.62
Motor Fuel Tax Fund Allotment	\$152,439.70	
MFT Transportation Renewal Fund Allotment	\$110,082.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$262,522.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,180,917.08

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Logan

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$1,543,793.42
Motor Fuel Tax Fund Allotment	\$76,335.06	
MFT Transportation Renewal Fund Allotment	\$55,124.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$131,459.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,675,253.09

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Macon

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$654,781.13
Motor Fuel Tax Fund Allotment	\$73,074.14	
MFT Transportation Renewal Fund Allotment	\$52,769.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$125,843.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$780,624.91

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Macoupin

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$1,075,994.05
Motor Fuel Tax Fund Allotment	\$99,703.66	
MFT Transportation Renewal Fund Allotment	\$71,999.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$171,703.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,247,697.69

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Madison

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$770,797.20
Motor Fuel Tax Fund Allotment	\$74,060.58	
MFT Transportation Renewal Fund Allotment	\$53,482.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$127,542.66</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$146,222.00
Current Unobligated Balance		<u>\$752,117.86</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Nameoki	9/25/2020	19-16122-00-RS	Contract Construct		<u>\$146,222.00</u>
TOTAL					\$146,222.00



RD Dist/Twnshp Report

Marion

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$1,146,578.59
Motor Fuel Tax Fund Allotment	\$75,929.89	
MFT Transportation Renewal Fund Allotment	\$54,831.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$130,761.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$116,576.25
Current Unobligated Balance		\$1,160,764.21

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Carrigan	9/15/2020	20-02000-00-GM	Maint. Engineer	revised estimate	\$1,657.50
Carrigan	9/15/2020	20-02000-00-GM	Maintenance	revised estimate	\$33,150.00
Centralia	9/22/2020	20-03000-00-GM	Maintenance	Revised Estimate	\$51,000.00
Centralia	9/22/2020	20-03000-00-GM	Maint. Engineer	Revised Estimate	\$2,550.00
Haines	9/10/2020	20-05000-00-GM	Maintenance	revised estimate	\$26,875.00
Haines	9/10/2020	20-05000-00-GM	Maint. Engineer	revised estimate	\$1,343.75
TOTAL					\$116,576.25



RD Dist/Twnshp Report

Marshall

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$589,192.15
Motor Fuel Tax Fund Allotment	\$42,733.40	
MFT Transportation Renewal Fund Allotment	\$30,859.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$73,592.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$662,785.03

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Mason

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$1,294,316.95
Motor Fuel Tax Fund Allotment	\$61,647.98	
MFT Transportation Renewal Fund Allotment	\$44,518.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$106,166.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,400,483.38

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Massac

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$479,865.02
Motor Fuel Tax Fund Allotment	\$28,928.65	
MFT Transportation Renewal Fund Allotment	\$20,890.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$49,819.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$529,684.19

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

McDonough

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$1,016,029.78
Motor Fuel Tax Fund Allotment	\$78,079.66	
MFT Transportation Renewal Fund Allotment	\$56,384.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$134,464.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,150,493.87

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

McHenry

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$3,146,061.35
Motor Fuel Tax Fund Allotment	\$72,740.49	
MFT Transportation Renewal Fund Allotment	\$52,528.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$125,269.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$988,409.70
Current Unobligated Balance		\$2,282,921.01

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Algonquin	9/4/2020	20-02000-01-GM	Maint. Engineer		\$1,468.00
Algonquin	9/4/2020	20-02000-01-GM	Maintenance		\$29,360.00
Burton	9/10/2020	20-03000-01-GM	Maintenance		\$31,863.04
Burton	9/10/2020	20-03000-01-GM	Maint. Engineer		\$4,640.92
Coral	9/10/2020	20-05000-01-GM	Maintenance		\$53,886.25
Coral	9/10/2020	20-05000-01-GM	Maint. Engineer		\$10,694.58
Dorr	9/10/2020	20-06000-01-GM	Maint. Engineer		\$23,296.91
Dorr	9/10/2020	19-06001-01-GM	Maintenance		\$17,700.00
Dorr	9/10/2020	20-06001-01-GM	Maintenance		\$15,000.00
Dorr	9/10/2020	19-06001-01-GM	Maint. Engineer		\$885.00
Dorr	9/10/2020	20-06001-01-GM	Maint. Engineer		\$750.00
Dunham	9/10/2020	20-07000-01-GM	Maint. Engineer		\$5,407.20
Dunham	9/10/2020	20-07000-01-GM	Maintenance		\$91,592.80
Grafton	9/10/2020	20-08000-01-GM	Maintenance		\$76,288.81
Grafton	9/10/2020	20-08000-01-GM	Maint. Engineer		\$18,574.25
Greenwood	9/10/2020	20-09000-01-GM	Maint. Engineer		\$12,838.58
Greenwood	9/10/2020	20-09000-01-GM	Maintenance		\$85,840.23
Hartland	9/10/2020	20-10000-01-GM	Maintenance		\$81,083.31
Hartland	9/10/2020	20-10000-01-GM	Maint. Engineer		\$6,537.54
Marengo	9/10/2020	20-12000-01-GM	Maintenance		\$111,676.11
Marengo	9/10/2020	20-12000-01-GM	Maint. Engineer		\$13,323.89
McHenry	9/10/2020	19-13001-01-GM	Maint. Engineer		\$2,649.75
McHenry	9/10/2020	20-13001-01-GM	Maint. Engineer		\$3,462.13
McHenry	9/10/2020	20-13001-01-GM	Maintenance		\$69,242.50
McHenry	9/10/2020	19-13001-01-GM	Maintenance		\$52,995.00
Nunda	9/10/2020	20-14001-00-GM	Maint. Engineer		\$1,001.38
Nunda	9/10/2020	20-14001-00-GM	Maintenance		\$20,027.50
Nunda	9/10/2020	19-14001-01-GM	Maintenance		\$21,027.50



AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Nunda	9/10/2020	19-14001-01-GM	Maint. Engineer		\$1,051.38
Richmond	9/10/2020	20-15000-01-GM	Maintenance		\$39,012.48
Richmond	9/10/2020	20-15000-01-GM	Maint. Engineer		\$7,987.52
Riley	9/10/2020	20-16000-01-GM	Maintenance		\$57,588.62
Riley	9/10/2020	20-16000-01-GM	Maint. Engineer		\$15,995.57
Seneca	9/10/2020	20-17000-01-GM	Maint. Engineer		\$3,660.95
TOTAL					\$988,409.70



RD Dist/Twnshp Report

McLean

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$1,855,967.18
Motor Fuel Tax Fund Allotment	\$144,273.63	
MFT Transportation Renewal Fund Allotment	\$104,185.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$248,459.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$8,829.00
Current Unobligated Balance		\$2,095,597.52

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Yates	9/9/2020	20-31000-00-GM	Maintenance		\$8,829.00
				TOTAL	\$8,829.00



RD Dist/Twnshp Report

Menard

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		(\$412,600.02)
Motor Fuel Tax Fund Allotment	\$37,980.80	
MFT Transportation Renewal Fund Allotment	\$27,427.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$65,408.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$347,191.77)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Mercer

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$1,516,891.28
Motor Fuel Tax Fund Allotment	\$68,800.07	
MFT Transportation Renewal Fund Allotment	\$49,683.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$118,483.32
Plus Credits Processed		\$2,111.68
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,637,486.28

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Abington	9/1/2020		Interest	Feb 2020	\$27.99
Abington	9/2/2020		Interest	July 2020	\$6.93
Abington	9/2/2020		Interest	June 2020	\$46.37
Duncan	9/1/2020		Interest	Feb 2020	\$34.17
Duncan	9/2/2020		Interest	June 2020	\$36.03
Duncan	9/2/2020		Interest	July 2020	\$5.39
Eliza	9/1/2020		Interest	Feb 2020	\$80.35
Eliza	9/2/2020		Interest	July 2020	\$14.79
Eliza	9/2/2020		Interest	June 2020	\$98.94
Greene	9/1/2020		Interest	Feb 2020	\$59.21
Greene	9/2/2020		Interest	July 2020	\$10.04
Greene	9/2/2020		Interest	June 2020	\$67.15
Keithsburg	9/1/2020		Interest	Feb 2020	\$18.46
Keithsburg	9/2/2020		Interest	July 2020	\$4.01
Keithsburg	9/2/2020		Interest	June 2020	\$26.84
Mercer	9/1/2020		Interest	Feb 2020	\$44.88
Mercer	9/2/2020		Interest	July 2020	\$9.34
Mercer	9/2/2020		Interest	June 2020	\$62.48
Millersburg	9/1/2020		Interest	Feb 2020	\$51.98
Millersburg	9/2/2020		Interest	June 2020	\$74.05
Millersburg	9/2/2020		Interest	July 2020	\$11.07
New Boston	9/1/2020		Interest	Feb 2020	\$132.04
New Boston	9/2/2020		Interest	July 2020	\$20.85
New Boston	9/2/2020		Interest	June 2020	\$139.46
North Henderson	9/1/2020		Interest	Feb 2020	\$165.24
North Henderson	9/2/2020		Interest	July 2020	\$26.14
North Henderson	9/2/2020		Interest	June 2020	\$174.98
Ohio Grove	9/1/2020		Interest	Feb 2020	\$25.37



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Ohio Grove	9/2/2020		Interest	June 2020	\$26.06
Ohio Grove	9/2/2020		Interest	July 2020	\$3.90
Perryton	9/1/2020		Interest	Feb 2020	\$48.58
Perryton	9/2/2020		Interest	June 2020	\$68.55
Perryton	9/2/2020		Interest	July 2020	\$10.25
Preemption	9/1/2020		Interest	Feb 2020	\$36.17
Preemption	9/2/2020		Interest	June 2020	\$47.64
Preemption	9/2/2020		Interest	July 2020	\$7.12
Richland Grove	9/1/2020		Interest	Feb 2020	\$57.21
Richland Grove	9/2/2020		Interest	June 2020	\$94.19
Richland Grove	9/2/2020		Interest	July 2020	\$14.08
Rivoli	9/1/2020		Interest	Feb 2020	\$50.54
Rivoli	9/2/2020		Interest	July 2020	\$9.82
Rivoli	9/2/2020		Interest	June 2020	\$65.69
Suez	9/1/2020		Interest	Feb 2020	\$43.52
Suez	9/2/2020		Interest	July 2020	\$7.00
Suez	9/2/2020		Interest	June 2020	\$46.81
TOTAL					\$2,111.68



RD Dist/Twnshp Report

Monroe

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$999,542.11
Motor Fuel Tax Fund Allotment	\$40,678.84	
MFT Transportation Renewal Fund Allotment	\$29,375.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$70,054.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,069,596.75

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Montgomery

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$976,917.42
Motor Fuel Tax Fund Allotment	\$91,601.06	
MFT Transportation Renewal Fund Allotment	\$66,148.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$157,749.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,134,667.25

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Morgan

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$154,218.33
Motor Fuel Tax Fund Allotment	\$69,235.04	
MFT Transportation Renewal Fund Allotment	\$49,997.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$119,232.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$313,053.40
Current Unobligated Balance		(\$39,602.65)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 03	9/30/2020	20-03000-00-GM	Maintenance	Per Estimate of Cost	\$48,001.26
Rd Dist 05	9/30/2020	20-05000-00-GM	Maintenance	Per Estimate of Cost	\$31,978.46
Rd Dist 06	9/22/2020	20-06121-00-DR	Contract Construct	RBI Per Original Statement	\$72,000.00
Rd Dist 06	9/22/2020	20-06121-00-DR	Engineering	RBI Per Original Statement	\$18,200.00
Rd Dist 10	9/30/2020	20-10000-00-GM	Maintenance	Per Estimate of Cost	\$66,631.12
Rd Dist 11	9/30/2020	20-11000-00-GM	Maintenance	Per Estimate of Cost	\$76,242.56
TOTAL					\$313,053.40



RD Dist/Twnshp Report

Moultrie

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$340,599.66
Motor Fuel Tax Fund Allotment	\$47,956.96	
MFT Transportation Renewal Fund Allotment	\$34,631.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$82,588.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$423,188.24

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Ogle

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$991,398.56
Motor Fuel Tax Fund Allotment	\$88,143.03	
MFT Transportation Renewal Fund Allotment	\$63,651.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$151,794.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,143,193.12

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Peoria

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$1,062,812.62
Motor Fuel Tax Fund Allotment	\$64,938.32	
MFT Transportation Renewal Fund Allotment	\$46,894.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$111,832.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$23,063.14
Current Unobligated Balance		\$1,151,582.34

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Logan	9/25/2020	20-10000-00-GM	Maintenance	per rev est	\$21,964.90
Logan	9/25/2020	20-10000-00-GM	Maint. Engineer	per rev est	\$1,098.24
TOTAL					\$23,063.14



RD Dist/Twnshp Report

Perry

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		(\$1,263,348.16)
Motor Fuel Tax Fund Allotment	\$43,603.35	
MFT Transportation Renewal Fund Allotment	\$31,487.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$75,091.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,188,257.10)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Piatt

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$1,351,132.06
Motor Fuel Tax Fund Allotment	\$62,692.32	
MFT Transportation Renewal Fund Allotment	\$45,272.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$107,964.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,459,096.99

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Pike

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$2,938,265.08
Motor Fuel Tax Fund Allotment	\$97,272.88	
MFT Transportation Renewal Fund Allotment	\$70,244.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$167,517.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,105,782.55

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Pope

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$753,214.09
Motor Fuel Tax Fund Allotment	\$28,614.96	
MFT Transportation Renewal Fund Allotment	\$20,664.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$49,278.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$802,493.06

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Pulaski

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$132,835.09
Motor Fuel Tax Fund Allotment	\$22,137.63	
MFT Transportation Renewal Fund Allotment	\$15,986.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,124.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$170,959.18

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Putnam

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$196,109.49
Motor Fuel Tax Fund Allotment	\$18,853.94	
MFT Transportation Renewal Fund Allotment	\$13,615.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$32,469.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$228,578.62

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Randolph

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$336,543.61
Motor Fuel Tax Fund Allotment	\$52,536.12	
MFT Transportation Renewal Fund Allotment	\$37,938.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$90,474.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$427,018.14

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Richland

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		(\$10,750.18)
Motor Fuel Tax Fund Allotment	\$55,759.14	
MFT Transportation Renewal Fund Allotment	\$40,265.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$96,025.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$85,274.85

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Rock Island

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$276,942.95
Motor Fuel Tax Fund Allotment	\$35,264.77	
MFT Transportation Renewal Fund Allotment	\$25,466.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$60,730.87</u>	
Plus Credits Processed		\$378,505.96
Minus Authorizations Processed		\$3,172.09
Current Unobligated Balance		<u>\$713,007.69</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Andalusia	9/25/2020	19-01000-00-GM	Maint. Engineer	per MES	\$0.08
Andalusia	9/25/2020	19-01000-00-GM	Maintenance	per MES	\$2,002.76
Buffalo Prairie	9/25/2020	19-04000-00-GM	Maint. Engineer	per MES	\$29.76
Buffalo Prairie	9/25/2020	19-04000-00-GM	Maintenance	per MES	\$992.10
Hampton	9/25/2020	19-11000-00-GM	Maint. Engineer	per MES	\$147.39
TOTAL					<u>\$3,172.09</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Black Hawk	9/25/2020	19-02000-00-GM	Maint. Engineer	per MES	\$120.75
Black Hawk	9/25/2020	19-02000-00-GM	Maintenance	per MES	\$4,025.17
Bowling	9/25/2020	19-03000-00-GM	Maintenance	per MES	\$99,950.68
Bowling	9/25/2020	19-03000-00-GM	Maint. Engineer	per MES	\$2,998.52
Canoe Creek	9/25/2020	19-05000-00-GM	Maint. Engineer	per MES	\$906.31
Canoe Creek	9/25/2020	19-05000-00-GM	Maintenance	per MES	\$30,210.44
Coal Valley	9/25/2020	19-06000-00-GM	Maintenance	per MES	\$4,750.86
Coal Valley	9/25/2020	19-06000-00-GM	Maint. Engineer	per MES	\$142.52
Coe	9/25/2020	19-07000-00-GM	Maintenance	per MES	\$42,024.94
Coe	9/25/2020	19-07000-00-GM	Maint. Engineer	per MES	\$2,818.64
Cordova	9/25/2020	19-08000-00-GM	Maint. Engineer	per MES	\$1,559.40
Cordova	9/25/2020	19-08000-00-GM	Maintenance	per MES	\$51,980.00
Drury	9/25/2020	19-09000-00-GM	Maintenance	per MES	\$58,218.33
Drury	9/25/2020	19-09000-00-GM	Maint. Engineer	per MES	\$1,746.55
Edgington	9/25/2020	19-10000-00-GM	Maint. Engineer	per MES	\$2,035.22
Edgington	9/25/2020	19-10000-00-GM	Maintenance	per MES	\$52,340.65
Hampton	9/25/2020	19-11000-00-GM	Maintenance	per MES	\$86.88
Rural	9/25/2020	19-15000-00-GM	Maint. Engineer	per MES	\$117.29
Rural	9/25/2020	19-15000-00-GM	Maintenance	per MES	\$3,909.57



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Zuma	9/25/2020	19-18000-00-GM	Maintenance	per MES	\$18,041.03
Zuma	9/25/2020	19-18000-00-GM	Maint. Engineer	per MES	\$522.21
TOTAL					\$378,505.96



RD Dist/Twnshp Report

Saline

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$607,194.24
Motor Fuel Tax Fund Allotment	\$43,820.36	
MFT Transportation Renewal Fund Allotment	\$31,644.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$75,464.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$682,659.04

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Sangamon

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$1,198,647.88
Motor Fuel Tax Fund Allotment	\$99,146.41	
MFT Transportation Renewal Fund Allotment	\$71,597.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$170,743.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,369,391.87

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Schuyler

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$1,207,994.59
Motor Fuel Tax Fund Allotment	\$54,867.38	
MFT Transportation Renewal Fund Allotment	\$39,621.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$94,489.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,302,483.88

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Scott

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		(\$429,983.23)
Motor Fuel Tax Fund Allotment	\$26,746.15	
MFT Transportation Renewal Fund Allotment	\$19,314.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$46,060.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$383,922.62)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Shelby

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$1,914,795.30
Motor Fuel Tax Fund Allotment	\$115,961.93	
MFT Transportation Renewal Fund Allotment	\$83,740.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$199,702.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,114,497.95

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

St. Clair

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$1,967,475.01
Motor Fuel Tax Fund Allotment	\$57,840.25	
MFT Transportation Renewal Fund Allotment	\$41,768.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$99,608.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$26,345.65
Current Unobligated Balance		\$2,040,738.33

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Sugar Loaf	9/22/2020	20-22000-00-GM	Maint. Engineer		\$767.35
Sugar Loaf	9/22/2020	20-22000-00-GM	Maintenance		\$25,578.30
				TOTAL	\$26,345.65



RD Dist/Twnshp Report

Stark

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$470,603.17
Motor Fuel Tax Fund Allotment	\$33,835.70	
MFT Transportation Renewal Fund Allotment	\$24,434.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$58,269.81</u>	
Plus Credits Processed		\$3,420.21
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$532,293.19</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Elmira	9/1/2020		Interest	Nov 2019	\$29.30
Elmira	9/1/2020		Interest	April 2020	\$40.30
Elmira	9/1/2020		Interest	Aug 2019	\$18.22
Elmira	9/1/2020		Interest	Sept 2019	\$19.48
Elmira	9/1/2020		Interest	June 2020	\$56.62
Elmira	9/1/2020		Interest	Dec 2019	\$36.00
Elmira	9/1/2020		Interest	Jan 2020	\$38.59
Elmira	9/1/2020		Interest	May 2020	\$37.53
Elmira	9/1/2020		Interest	Feb 2020	\$39.48
Elmira	9/1/2020		Interest	March 2020	\$42.71
Elmira	9/1/2020		Interest	Oct 2019	\$29.41
Elmira	9/1/2020		Interest	July 2020	\$65.91
Essex	9/1/2020		Interest	April 2020	\$34.78
Essex	9/1/2020		Interest	Oct 2019	\$28.26
Essex	9/1/2020		Interest	June 2020	\$55.45
Essex	9/1/2020		Interest	March 2020	\$36.85
Essex	9/1/2020		Interest	Nov 2019	\$26.19
Essex	9/1/2020		Interest	May 2020	\$36.93
Essex	9/1/2020		Interest	Jan 2020	\$33.86
Essex	9/1/2020		Interest	July 2020	\$64.36
Essex	9/1/2020		Interest	Dec 2019	\$31.59
Essex	9/1/2020		Interest	Sept 2019	\$17.78
Essex	9/1/2020		Interest	Aug 2019	\$16.64
Essex	9/1/2020		Interest	Feb 2020	\$34.05
Goshen	9/1/2020		Interest	July 2020	\$56.39
Goshen	9/1/2020		Interest	Aug 2019	\$6.53
Goshen	9/1/2020		Interest	May 2020	\$27.22
Goshen	9/1/2020		Interest	Jan 2020	\$17.52



Illinois Department of Transportation

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Goshen	9/1/2020		Interest	Oct 2019	\$10.76
Goshen	9/1/2020		Interest	Sept 2019	\$6.97
Goshen	9/1/2020		Interest	Nov 2019	\$12.90
Goshen	9/1/2020		Interest	April 2020	\$25.99
Goshen	9/1/2020		Interest	Feb 2020	\$22.92
Goshen	9/1/2020		Interest	March 2020	\$26.23
Goshen	9/1/2020		Interest	June 2020	\$41.96
Goshen	9/1/2020		Interest	Dec 2019	\$16.36
Osceola	9/1/2020		Interest	March 2020	\$42.24
Osceola	9/1/2020		Interest	July 2020	\$68.79
Osceola	9/1/2020		Interest	June 2020	\$60.69
Osceola	9/1/2020		Interest	April 2020	\$39.49
Osceola	9/1/2020		Interest	Nov 2019	\$31.24
Osceola	9/1/2020		Interest	Oct 2019	\$32.09
Osceola	9/1/2020		Interest	Feb 2020	\$39.45
Osceola	9/1/2020		Interest	May 2020	\$40.59
Osceola	9/1/2020		Interest	Sept 2019	\$28.57
Osceola	9/1/2020		Interest	Aug 2019	\$26.72
Osceola	9/1/2020		Interest	Dec 2019	\$38.04
Osceola	9/1/2020		Interest	Jan 2020	\$40.78
Penn	9/1/2020		Interest	Dec 2019	\$38.57
Penn	9/1/2020		Interest	Oct 2019	\$33.94
Penn	9/1/2020		Interest	June 2020	\$65.86
Penn	9/1/2020		Interest	Aug 2019	\$20.24
Penn	9/1/2020		Interest	March 2020	\$44.46
Penn	9/1/2020		Interest	Feb 2020	\$41.24
Penn	9/1/2020		Interest	May 2020	\$43.92
Penn	9/1/2020		Interest	Jan 2020	\$41.34
Penn	9/1/2020		Interest	Sept 2019	\$21.64
Penn	9/1/2020		Interest	July 2020	\$71.42
Penn	9/1/2020		Interest	April 2020	\$41.83
Penn	9/1/2020		Interest	Nov 2019	\$32.43
Toulon	9/1/2020		Interest	Sept 2019	\$16.82
Toulon	9/1/2020		Interest	Nov 2019	\$25.19
Toulon	9/1/2020		Interest	Feb 2020	\$31.11
Toulon	9/1/2020		Interest	July 2020	\$53.63
Toulon	9/1/2020		Interest	May 2020	\$32.40
Toulon	9/1/2020		Interest	June 2020	\$48.49
Toulon	9/1/2020		Interest	Aug 2019	\$15.73
Toulon	9/1/2020		Interest	March 2020	\$33.39
Toulon	9/1/2020		Interest	April 2020	\$31.28
Toulon	9/1/2020		Interest	Oct 2019	\$25.83
Toulon	9/1/2020		Interest	Dec 2019	\$30.36
Toulon	9/1/2020		Interest	Jan 2020	\$32.55
Valley	9/1/2020		Interest	June 2020	\$87.95
Valley	9/1/2020		Interest	Oct 2019	\$50.92



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Valley	9/1/2020		Interest	May 2020	\$58.93
Valley	9/1/2020		Interest	Aug 2019	\$32.12
Valley	9/1/2020		Interest	Nov 2019	\$49.01
Valley	9/1/2020		Interest	July 2020	\$93.40
Valley	9/1/2020		Interest	March 2020	\$62.44
Valley	9/1/2020		Interest	Feb 2020	\$58.58
Valley	9/1/2020		Interest	Jan 2020	\$61.69
Valley	9/1/2020		Interest	April 2020	\$58.13
Valley	9/1/2020		Interest	Dec 2019	\$58.51
Valley	9/1/2020		Interest	Sept 2019	\$34.33
West Jersey	9/1/2020		Interest	May 2020	\$12.25
West Jersey	9/1/2020		Interest	June 2020	\$20.24
West Jersey	9/1/2020		Interest	Jan 2020	\$15.30
West Jersey	9/1/2020		Interest	Aug 2019	\$11.44
West Jersey	9/1/2020		Interest	Sept 2019	\$11.90
West Jersey	9/1/2020		Interest	July 2020	\$25.20
West Jersey	9/1/2020		Interest	April 2020	\$24.58
West Jersey	9/1/2020		Interest	Dec 2019	\$14.28
West Jersey	9/1/2020		Interest	Feb 2020	\$21.30
West Jersey	9/1/2020		Interest	Oct 2019	\$13.40
West Jersey	9/1/2020		Interest	Nov 2019	\$15.29
West Jersey	9/1/2020		Interest	March 2020	\$24.62
				TOTAL	\$3,420.21



RD Dist/Twnshp Report

Stephenson

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$661,735.36
Motor Fuel Tax Fund Allotment	\$76,115.12	
MFT Transportation Renewal Fund Allotment	\$54,965.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$131,080.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$792,816.24

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Tazewell

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$1,185,919.16
Motor Fuel Tax Fund Allotment	\$75,161.81	
MFT Transportation Renewal Fund Allotment	\$54,277.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$129,439.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,315,358.31

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Union

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		(\$266,642.28)
Motor Fuel Tax Fund Allotment	\$35,682.71	
MFT Transportation Renewal Fund Allotment	\$25,767.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$61,450.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$205,191.67)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Vermilion

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$1,265,910.88
Motor Fuel Tax Fund Allotment	\$118,291.31	
MFT Transportation Renewal Fund Allotment	\$85,422.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$203,714.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,469,625.04

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Wabash

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$320,974.70
Motor Fuel Tax Fund Allotment	\$25,267.79	
MFT Transportation Renewal Fund Allotment	\$18,246.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$43,514.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$364,489.35

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Warren

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$546,257.94
Motor Fuel Tax Fund Allotment	\$71,541.67	
MFT Transportation Renewal Fund Allotment	\$51,663.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$123,204.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$669,462.70

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Washington

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$1,761,446.75
Motor Fuel Tax Fund Allotment	\$60,664.31	
MFT Transportation Renewal Fund Allotment	\$43,808.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$104,472.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,865,919.15

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Wayne

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$972,897.30
Motor Fuel Tax Fund Allotment	\$110,002.95	
MFT Transportation Renewal Fund Allotment	\$79,437.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$189,440.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,162,337.78

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

White

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$843,254.47
Motor Fuel Tax Fund Allotment	\$72,779.34	
MFT Transportation Renewal Fund Allotment	\$52,556.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$125,336.20</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$209.34
Current Unobligated Balance		<u>\$968,381.33</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Indian Creek	9/16/2020	09-08141-00-BR	Engineering		\$209.34
TOTAL					<u>\$209.34</u>



RD Dist/Twnshp Report

Whiteside

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$1,093,168.85
Motor Fuel Tax Fund Allotment	\$80,342.72	
MFT Transportation Renewal Fund Allotment	\$58,018.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$138,361.36</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$50,000.00
Current Unobligated Balance		<u>\$1,181,530.21</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Sterling	9/3/2020	20-55000-00-GM	Maintenance		\$50,000.00
TOTAL					<u>\$50,000.00</u>



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RD Dist/Twnshp Report

Will

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$3,276,890.43
Motor Fuel Tax Fund Allotment	\$92,018.57	
MFT Transportation Renewal Fund Allotment	\$66,450.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$158,468.69
Plus Credits Processed	\$90,859.62	
Minus Authorizations Processed	\$42,294.00	
Current Unobligated Balance		\$3,483,924.74

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Will	9/22/2020	20-22000-02-GM	Maintenance		\$19,950.00
Will	9/22/2020	20-22000-02-GM	Maint. Engineer		\$1,197.00
Wilton	9/22/2020	20-24000-05-GM	Maint. Engineer		\$1,197.00
Wilton	9/22/2020	20-24000-05-GM	Maintenance		\$19,950.00
				TOTAL	\$42,294.00

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Channahon	9/18/2020		Interest	2020	\$1,918.76
Crete	9/18/2020		Interest	2020	\$4,571.52
Custer	9/18/2020		Interest	2020	\$972.63
Florence	9/18/2020		Interest	2020	\$891.06
Frankfort	9/18/2020		Interest	2020	\$5,136.00
Green Garden	9/18/2020		Interest	2020	\$3,195.33
Green Garden	9/30/2020	20-07000-01-GM	Maintenance		\$13,538.44
Green Garden	9/30/2020	20-07000-01-GM	Maint. Engineer		\$812.31
Homer	9/18/2020		Interest	2020	\$3,637.92
Jackson	9/18/2020		Interest	2020	\$4,012.59
Joliet	9/18/2020		Interest	2020	\$2,092.16
Lockport	9/18/2020		Interest	2020	\$2,470.53
Manhattan	9/18/2020		Interest	2020	\$1,429.43
Monee	9/18/2020		Interest	2020	\$1,314.82
New Lenox	9/18/2020		Interest	2020	\$5,498.42
Peotone	9/18/2020		Interest	2020	\$2,554.96
Plainfield	9/18/2020		Interest	2020	\$3,313.19
Reed	9/18/2020		Interest	2020	\$528.45
Troy	9/18/2020		Interest	2020	\$3,519.35
Washington	9/18/2020		Interest	2020	\$2,494.11
Wesley	9/18/2020		Interest	2020	\$477.32



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Wheatland	9/18/2020		Interest	2020	\$680.77
Will	9/18/2020		Interest	2020	\$964.33
Will	9/22/2020	22-22000-02-GM	Maintenance	done in error	\$19,950.00
Will	9/22/2020	22-22000-02-GM	Maint. Engineer	done in error	\$1,197.00
Wilmington	9/18/2020		Interest	2020	\$2,525.25
Wilton	9/18/2020		Interest	2020	\$1,162.97
TOTAL					\$90,859.62



RD Dist/Twnshp Report

Williamson

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$353,026.70
Motor Fuel Tax Fund Allotment	\$50,332.55	
MFT Transportation Renewal Fund Allotment	\$36,347.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$86,679.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$439,706.63

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Winnebago

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$264,709.37
Motor Fuel Tax Fund Allotment	\$62,837.31	
MFT Transportation Renewal Fund Allotment	\$45,377.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$108,214.60</u>	
Plus Credits Processed		\$564,713.77
Minus Authorizations Processed		\$25,880.65
Current Unobligated Balance		<u>\$911,757.09</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Harrison	9/21/2020	19-05000-00-GM	Maint. Engineer	per MES	\$357.31
Owen	9/21/2020	19-07000-00-GM	Maint. Engineer	per MES	\$237.41
Rockford	9/21/2020	19-09000-00-GM	Maintenance	per MES	\$15,367.11
Rockton	9/21/2020	19-10000-00-GM	Maintenance	per MES	\$9,918.82
				TOTAL	<u>\$25,880.65</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Burritt	9/21/2020	19-01000-00-GM	Maintenance	per MES	\$27,102.35
Burritt	9/21/2020	19-01000-00-GM	Maint. Engineer	per MES	\$865.42
Cherry Valley	9/21/2020	19-02000-00-GM	Maint. Engineer	per MES	\$583.84
Cherry Valley	9/21/2020	19-02000-00-GM	Maintenance	per MES	\$117,198.20
Durand	9/21/2020	19-03000-00-GM	Maintenance	per MES	\$12,694.42
Durand	9/21/2020	19-03000-00-GM	Maint. Engineer	per MES	\$453.60
Harlem	9/21/2020	19-04000-00-GM	Maintenance	per MES	\$25,905.46
Harlem	9/21/2020	19-04000-00-GM	Maint. Engineer	per MES	\$1,872.30
Harrison	9/21/2020	19-05000-00-GM	Maintenance	per MES	\$28,912.78
Laona	9/21/2020	19-06000-00-GM	Maintenance	per MES	\$674.55
Owen	9/21/2020	19-07000-00-GM	Maintenance	per MES	\$27,453.30
Pecatonica	9/21/2020	19-08000-00-GM	Maintenance	per MES	\$65,947.42
Pecatonica	9/21/2020	19-08000-00-GM	Maint. Engineer	per MES	\$601.68
Rockford	9/21/2020	19-09000-00-GM	Maint. Engineer	per MES	\$733.30
Rockton	9/21/2020	19-10000-00-GM	Maint. Engineer	per MES	\$514.64
Roscoe	9/21/2020	19-11000-00-GM	Maintenance	per MES	\$143,696.82
Roscoe	9/21/2020	19-11000-00-GM	Maint. Engineer	per MES	\$3,385.29
Seward	9/21/2020	19-12000-00-GM	Maint. Engineer	per MES	\$512.61
Seward	9/21/2020	19-12000-00-GM	Maintenance	per MES	\$55,027.81
Shirland	9/21/2020	19-13000-00-GM	Maint. Engineer	per MES	\$1,317.95
Shirland	9/21/2020	19-13000-00-GM	Maintenance	per MES	\$43,149.31



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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Winnebago	9/21/2020	19-14000-00-GM	Maintenance	per MES	\$6,110.72
TOTAL					\$564,713.77



RD Dist/Twnshp Report

Woodford

October 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$1,702,640.56
Motor Fuel Tax Fund Allotment	\$64,994.21	
MFT Transportation Renewal Fund Allotment	\$46,934.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$111,929.15
Plus Credits Processed		\$170.00
Minus Authorizations Processed		\$28,675.39
Current Unobligated Balance		\$1,786,064.32

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Metamora	9/24/2020	20-08000-00-GM	Maint. Engineer	per rev est	\$5,819.01
Metamora	9/24/2020	20-08000-00-GM	Maintenance	per rev est	\$16,596.63
Palestine	9/17/2020	20-12000-00-GM	Maint. Engineer	per rev est	\$74.75
Palestine	9/17/2020	20-12000-00-GM	Maintenance	per rev est	\$6,185.00
TOTAL					\$28,675.39

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Partridge	9/29/2020	17-14000-00-GM	Maint. Engineer		\$170.00
TOTAL					\$170.00