



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 5, 2020

Adams

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		\$6,837,440.85
Motor Fuel Tax Fund Allotment	\$72,791.90	
MFT Transportation Renewal Fund Allotment	\$57,165.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$129,957.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$900,000.00
Current Unobligated Balance		\$6,067,398.72

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/15/2020	20-00000-00-GM	Maintenance	Per Estimate of Cost	\$900,000.00
			TOTAL	\$900,000.00



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Alexander

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		\$147,161.90
Motor Fuel Tax Fund Allotment	\$5,648.99	
MFT Transportation Renewal Fund Allotment	\$4,436.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,085.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$860,860.00
Current Unobligated Balance		(\$703,612.76)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/3/2020	20-00000-00-CS	Salary		\$97,860.00
1/3/2020	20-00000-00-CS	Other	Expenses	\$34,000.00
1/3/2020	20-00000-00-GM	Maintenance		\$120,000.00
1/3/2020	20-01000-00-GM	Maint. Engineer		\$29,000.00
1/3/2020	20-01000-00-GM	Maintenance		\$580,000.00
			TOTAL	\$860,860.00



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Bond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		\$917,963.21
Motor Fuel Tax Fund Allotment	\$17,064.71	
MFT Transportation Renewal Fund Allotment	\$13,401.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,466.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$948,429.42

PROCESSED TRANSACTIONS:



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Boone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		\$4,504,063.28
Motor Fuel Tax Fund Allotment	\$50,041.73	
MFT Transportation Renewal Fund Allotment	\$39,299.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$89,341.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$109,630.00
Current Unobligated Balance		\$4,483,774.50

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/13/2020	20-00000-00-CS	Salary		\$109,630.00
			TOTAL	\$109,630.00



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Brown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		(\$21,953.28)
Motor Fuel Tax Fund Allotment	\$10,206.49	
MFT Transportation Renewal Fund Allotment	\$8,015.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,222.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$450,000.00
Current Unobligated Balance		(\$453,731.28)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/22/2020	20-00000-00-GM	Maintenance	Per Estimate of Cost	\$450,000.00
			TOTAL	\$450,000.00



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Bureau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		(\$523,552.39)
Motor Fuel Tax Fund Allotment	\$40,206.11	
MFT Transportation Renewal Fund Allotment	\$31,575.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$71,781.35
Plus Credits Processed		\$1,874.69
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$449,896.35)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/27/2020		Interest	Nov 2019	\$84.99
1/27/2020		Interest	August 2019	\$93.46
1/27/2020		Interest	Oct 2019	\$90.29
1/27/2020		Interest	Sept 2019	\$86.35
1/27/2020		Interest	July 2019	\$105.66
1/21/2020	19-00000-00-GM	Other	MES	\$1,413.94
			TOTAL	\$1,874.69



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Calhoun

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		\$1,067,715.11
Motor Fuel Tax Fund Allotment	\$6,930.26	
MFT Transportation Renewal Fund Allotment	\$5,442.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,372.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,080,087.94

PROCESSED TRANSACTIONS:



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Carroll

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		\$260,849.40
Motor Fuel Tax Fund Allotment	\$21,256.46	
MFT Transportation Renewal Fund Allotment	\$16,693.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$37,949.89
Plus Credits Processed		\$48,363.50
Minus Authorizations Processed		\$589,691.94
Current Unobligated Balance		(\$242,529.15)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/2/2020	20-00000-00-GM	Maintenance		\$589,691.94
			TOTAL	\$589,691.94

CREDITS:

Date	Section	Category	Memo	Amount
1/24/2020	19-00000-00-GM	Maintenance	per MES	\$48,363.50
			TOTAL	\$48,363.50



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Cass

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		(\$573,028.84)
Motor Fuel Tax Fund Allotment	\$14,956.32	
MFT Transportation Renewal Fund Allotment	\$11,745.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,702.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$546,326.81)

PROCESSED TRANSACTIONS:



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Champaign

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		\$4,043,815.07
Motor Fuel Tax Fund Allotment	\$152,663.62	
MFT Transportation Renewal Fund Allotment	\$119,891.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$272,555.59
Plus Credits Processed		\$75,460.00
Minus Authorizations Processed		\$1,914,776.32
Current Unobligated Balance		\$2,477,054.34

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/7/2020	20-00000-00-GM	Maintenance		\$225,000.00
1/7/2020	20-00000-00-GM	Maintenance		\$442,400.00
1/6/2020	12-00992-00-BR	Contract Construct		\$1,247,376.32
			TOTAL	\$1,914,776.32

CREDITS:

Date	Section	Category	Memo	Amount
1/27/2020		Other	19-CS019-00-AC	\$75,460.00
			TOTAL	\$75,460.00



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Christian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		\$963,665.56
Motor Fuel Tax Fund Allotment	\$36,415.50	
MFT Transportation Renewal Fund Allotment	\$28,598.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$65,013.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$164,755.00
Current Unobligated Balance		\$863,924.40

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/31/2020	20-00000-00-RF	IMRF/Soc Security		\$50,000.00
1/31/2020	20-00000-00-CS	Salary	Salary & expenses	\$114,755.00
			TOTAL	\$164,755.00



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Clark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		\$243,324.70
Motor Fuel Tax Fund Allotment	\$19,964.58	
MFT Transportation Renewal Fund Allotment	\$15,678.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$35,643.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$278,968.15

PROCESSED TRANSACTIONS:



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Clay

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		\$252,779.41
Motor Fuel Tax Fund Allotment	\$16,155.39	
MFT Transportation Renewal Fund Allotment	\$12,687.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,842.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$281,622.18

PROCESSED TRANSACTIONS:



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Clinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		\$1,541,494.76
Motor Fuel Tax Fund Allotment	\$42,340.17	
MFT Transportation Renewal Fund Allotment	\$33,251.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$75,591.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,617,086.12

PROCESSED TRANSACTIONS:



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Coles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		\$153,828.93
Motor Fuel Tax Fund Allotment	\$42,328.38	
MFT Transportation Renewal Fund Allotment	\$33,241.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$75,570.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$229,399.24

PROCESSED TRANSACTIONS:



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Cook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		\$137,047,566.01
Motor Fuel Tax Fund Allotment	\$6,638,239.90	
MFT Transportation Renewal Fund Allotment	\$5,213,237.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,851,477.28
Plus Credits Processed		\$50,000.00
Minus Authorizations Processed		\$17,680,010.26
Current Unobligated Balance		\$131,269,033.03

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/17/2020	19-W4612-00-BR	Contract Construct		\$304,246.53
1/31/2020	18-IICFR-03-BT	Contract Construct		\$145,000.00
1/17/2020	19-W2444-00-PV	Contract Construct		\$2,432,787.92
1/27/2020	12-00000-00-MB	Other		\$6,253,763.00
1/27/2020	19-A5918-00-PV	Contract Construct		\$6,544,212.81
1/27/2020	19-00CTA-00-AA	Other		\$2,000,000.00
			TOTAL	\$17,680,010.26

CREDITS:

Date	Section	Category	Memo	Amount
1/27/2020	11-B6022-04-RP	Contract Construct		\$50,000.00
			TOTAL	\$50,000.00



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Crawford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		\$1,471,186.19
Motor Fuel Tax Fund Allotment	\$20,052.65	
MFT Transportation Renewal Fund Allotment	\$15,748.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$35,800.69
Plus Credits Processed		\$72,523.83
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,579,510.71

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/24/2020		Interest	2019	\$12,381.99
1/7/2020		Other	20-CS033-00-AC	\$60,141.84
			TOTAL	\$72,523.83



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Cumberland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		\$170,265.66
Motor Fuel Tax Fund Allotment	\$11,399.74	
MFT Transportation Renewal Fund Allotment	\$8,952.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,352.35
Plus Credits Processed		\$13,497.68
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$204,115.69

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/30/2020	19-00000-00-GM	Maintenance	Per MES	\$9,403.04
1/30/2020		Interest	2019	\$4,094.64
			TOTAL	\$13,497.68



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DeKalb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		(\$299,930.91)
Motor Fuel Tax Fund Allotment	\$91,350.02	
MFT Transportation Renewal Fund Allotment	\$71,740.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$163,090.32
Plus Credits Processed		\$248,061.12
Minus Authorizations Processed		\$27,231.93
Current Unobligated Balance		\$83,988.60

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/22/2020	19-00000-00-GM	Maintenance	REV EMC \$23,210.23	\$0.00
1/29/2020	15-00250-00-SW	Contract Construct	SUP Resolution	\$3,994.33
1/22/2020	19-00000-00-GM	Other	REV EMC correction	\$23,237.60
			TOTAL	\$27,231.93

CREDITS:

Date	Section	Category	Memo	Amount
1/30/2020		Interest	Dec 2019	\$3,790.06
1/28/2020	19-00000-00-GM	Other	MES	\$228,129.34
1/30/2020		Interest	Nov 2019	\$16,141.72
			TOTAL	\$248,061.12



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DeWitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		\$1,042,717.19
Motor Fuel Tax Fund Allotment	\$17,738.59	
MFT Transportation Renewal Fund Allotment	\$13,930.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,669.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,074,386.51

PROCESSED TRANSACTIONS:



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Douglas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		\$2,639,522.38
Motor Fuel Tax Fund Allotment	\$21,066.17	
MFT Transportation Renewal Fund Allotment	\$16,543.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$37,610.16
Plus Credits Processed		\$57,209.00
Minus Authorizations Processed		\$163,692.50
Current Unobligated Balance		\$2,570,649.04

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/7/2020	20-00000-00-GM	Maintenance		\$53,400.00
1/23/2020	20-00000-00-GM	Maintenance		\$52,792.50
1/7/2020	20-00000-00-GM	Maintenance		\$57,500.00
			TOTAL	\$163,692.50

CREDITS:

Date	Section	Category	Memo	Amount
1/27/2020		Other	20-CS041-00-AC	\$57,209.00
			TOTAL	\$57,209.00



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DuPage

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		\$10,687,326.29
Motor Fuel Tax Fund Allotment	\$936,855.09	
MFT Transportation Renewal Fund Allotment	\$735,744.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,672,599.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,359,925.72

PROCESSED TRANSACTIONS:



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Edgar

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		\$209,477.88
Motor Fuel Tax Fund Allotment	\$19,200.70	
MFT Transportation Renewal Fund Allotment	\$15,078.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,279.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$280,830.53
Current Unobligated Balance		(\$37,072.98)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/10/2020	18-13120-00-SP	Engineering		\$7,657.56
1/7/2020	20-00000-00-GM	Maintenance		\$89,550.00
1/30/2020	16-00132-00-SP	Engineering		\$5,657.20
1/7/2020	20-00000-00-GM	Maintenance		\$63,250.00
1/7/2020	20-00000-00-GM	Maintenance		\$97,200.00
1/17/2020	16-00132-00-SP	Engineering		\$17,515.77
			TOTAL	\$280,830.53



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Edwards

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		(\$47,834.38)
Motor Fuel Tax Fund Allotment	\$12,126.90	
MFT Transportation Renewal Fund Allotment	\$9,523.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,650.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$26,183.81)

PROCESSED TRANSACTIONS:



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Effingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		(\$90,346.69)
Motor Fuel Tax Fund Allotment	\$48,828.05	
MFT Transportation Renewal Fund Allotment	\$38,346.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$87,174.39
Plus Credits Processed		\$28,812.71
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,640.41

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/9/2020		Interest	2019	\$28,812.71
			TOTAL	\$28,812.71



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Fayette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		\$114,998.92
Motor Fuel Tax Fund Allotment	\$23,208.95	
MFT Transportation Renewal Fund Allotment	\$18,226.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,435.74
Plus Credits Processed		\$4,718.95
Minus Authorizations Processed		\$104,330.88
Current Unobligated Balance		\$56,822.73

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/14/2020	19-00000-00-CS	Salary	Per Expenditure Statement	\$104,330.88
			TOTAL	\$104,330.88

CREDITS:

Date	Section	Category	Memo	Amount
1/27/2020		Interest	2019	\$4,718.95
			TOTAL	\$4,718.95



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Ford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		\$2,219,095.71
Motor Fuel Tax Fund Allotment	\$15,197.22	
MFT Transportation Renewal Fund Allotment	\$11,934.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,132.12
Plus Credits Processed		\$609.96
Minus Authorizations Processed		\$112,320.00
Current Unobligated Balance		\$2,134,517.79

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/23/2020	20-00000-00-CS	Salary	Resolution	\$112,320.00
			TOTAL	\$112,320.00

CREDITS:

Date	Section	Category	Memo	Amount
1/31/2020		Interest	Dec 2019	\$609.96
			TOTAL	\$609.96



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Franklin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		\$896,791.82
Motor Fuel Tax Fund Allotment	\$36,585.71	
MFT Transportation Renewal Fund Allotment	\$28,732.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$65,317.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$920,900.00
Current Unobligated Balance		\$41,209.55

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/31/2020	20-00000-00-GM	Maintenance		\$920,900.00
			TOTAL	\$920,900.00



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Fulton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		\$1,130,057.90
Motor Fuel Tax Fund Allotment	\$34,807.02	
MFT Transportation Renewal Fund Allotment	\$27,335.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$62,142.17
Plus Credits Processed		\$372,433.45
Minus Authorizations Processed		\$1,200,000.00
Current Unobligated Balance		\$364,633.52

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/15/2020	20-00000-00-GM	Maintenance	per est	\$1,200,000.00
			TOTAL	\$1,200,000.00

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2020	19-00000-00-GM	Maintenance	per mes	\$371,980.45
1/29/2020	19-00000-00-CS	Salary	per fre	\$453.00
			TOTAL	\$372,433.45



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Gallatin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		\$225,115.07
Motor Fuel Tax Fund Allotment	\$7,658.89	
MFT Transportation Renewal Fund Allotment	\$6,014.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,673.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$45,000.00
Current Unobligated Balance		\$193,788.75

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/24/2020	20-00000-00-CS	Engineering	CE Salary	\$45,000.00
			TOTAL	\$45,000.00



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Greene

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		\$1,346,108.90
Motor Fuel Tax Fund Allotment	\$16,276.11	
MFT Transportation Renewal Fund Allotment	\$12,782.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,058.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$475,159.50
Current Unobligated Balance		\$900,007.70

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/9/2020	20-00000-00-GM	Maintenance		\$475,159.50
			TOTAL	\$475,159.50



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Grundy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		\$2,620,359.37
Motor Fuel Tax Fund Allotment	\$62,364.21	
MFT Transportation Renewal Fund Allotment	\$48,976.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$111,340.96
Plus Credits Processed		\$3,149.72
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,734,850.05

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/30/2020		Interest	Dec 2019 FNB, 5/3, OSB, GNB	\$3,149.72
			TOTAL	\$3,149.72



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Hamilton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		\$37,959.25
Motor Fuel Tax Fund Allotment	\$9,704.00	
MFT Transportation Renewal Fund Allotment	\$7,620.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,324.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$55,284.13

PROCESSED TRANSACTIONS:



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Hancock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		(\$1,013,008.92)
Motor Fuel Tax Fund Allotment	\$22,569.75	
MFT Transportation Renewal Fund Allotment	\$17,724.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,294.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$972,714.37)

PROCESSED TRANSACTIONS:



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Hardin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		(\$15,471.61)
Motor Fuel Tax Fund Allotment	\$3,855.22	
MFT Transportation Renewal Fund Allotment	\$3,027.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,882.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$8,588.76)

PROCESSED TRANSACTIONS:



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Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		\$119,697.11
Motor Fuel Tax Fund Allotment	\$9,430.70	
MFT Transportation Renewal Fund Allotment	\$7,406.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,836.95
Plus Credits Processed		\$56,726.73
Minus Authorizations Processed		\$274,225.00
Current Unobligated Balance		(\$80,964.21)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/21/2020	20-00000-00-GM	Maint. Engineer	per est	\$900.00
1/29/2020	16-00000-00-CS	Salary	per review	\$7,200.00
1/21/2020	20-00000-00-GM	Maintenance	per est	\$266,125.00
			TOTAL	\$274,225.00

CREDITS:

Date	Section	Category	Memo	Amount
1/13/2020		Interest	Dec 2019	\$2.42
1/6/2020	19-00000-00-GM	Maintenance	per mes	\$56,671.84
1/13/2020		Interest	Dec 2019	\$52.47
			TOTAL	\$56,726.73



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Henry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		\$899,043.35
Motor Fuel Tax Fund Allotment	\$54,597.14	
MFT Transportation Renewal Fund Allotment	\$42,877.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$97,474.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$996,517.50

PROCESSED TRANSACTIONS:



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Iroquois

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		\$968,468.13
Motor Fuel Tax Fund Allotment	\$36,646.21	
MFT Transportation Renewal Fund Allotment	\$28,779.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$65,425.74
Plus Credits Processed		\$232,159.94
Minus Authorizations Processed		\$1,323,886.00
Current Unobligated Balance		(\$57,832.19)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/14/2020	20-00000-00-CS	Salary	Expenses	\$2,000.00
1/14/2020	20-00000-00-CS	Salary		\$110,886.00
1/21/2020	11-00116-04-BR	Contract Construct	Resolution	\$311,000.00
1/14/2020	20-00000-00-GM	Maintenance	Resolution	\$900,000.00
			TOTAL	\$1,323,886.00

CREDITS:

Date	Section	Category	Memo	Amount
1/30/2020	19-00000-00-CS	Salary	Final Report	\$1,347.04
1/23/2020		Interest	Nov 2019	\$93.92
1/23/2020		Interest	Dec 2019	\$103.50
1/30/2020	19-00000-00-GM	Maintenance	MES	\$86,548.36
1/23/2020	17-00078-01-AS	Other	Final Report	\$144,067.12
			TOTAL	\$232,159.94



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Jackson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		\$1,261,735.31
Motor Fuel Tax Fund Allotment	\$45,429.07	
MFT Transportation Renewal Fund Allotment	\$35,677.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$81,106.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,318,600.00
Current Unobligated Balance		\$24,241.39

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/13/2020	20-00000-00-CS	Salary		\$118,600.00
1/13/2020	20-00000-00-GM	Maintenance		\$1,200,000.00
			TOTAL	\$1,318,600.00



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Jasper

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		\$328,807.81
Motor Fuel Tax Fund Allotment	\$12,400.02	
MFT Transportation Renewal Fund Allotment	\$9,738.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,138.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$323,065.00
Current Unobligated Balance		\$27,880.99

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
1/2/2020	20-00000-00-GM	Maintenance	FY20 Program	\$323,065.00
			TOTAL	\$323,065.00



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Jefferson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		\$243,167.92
Motor Fuel Tax Fund Allotment	\$34,659.08	
MFT Transportation Renewal Fund Allotment	\$27,218.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$61,878.04
Plus Credits Processed		\$10,671.42
Minus Authorizations Processed		\$728,775.00
Current Unobligated Balance		(\$413,057.62)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/21/2020	20-00000-00-GM	Maintenance		\$620,000.00
1/10/2020	20-00000-00-CS	Salary		\$108,775.00
			TOTAL	\$728,775.00

CREDITS:

Date	Section	Category	Memo	Amount
1/21/2020	19-00000-00-GM	Maintenance		\$10,671.42
			TOTAL	\$10,671.42



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Jersey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		\$755,950.51
Motor Fuel Tax Fund Allotment	\$22,313.03	
MFT Transportation Renewal Fund Allotment	\$17,523.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,836.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$795,786.73

PROCESSED TRANSACTIONS:



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Jo Daviess

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		\$453,420.59
Motor Fuel Tax Fund Allotment	\$26,476.88	
MFT Transportation Renewal Fund Allotment	\$20,793.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$47,270.08
Plus Credits Processed		\$27,829.36
Minus Authorizations Processed		\$843,898.83
Current Unobligated Balance		(\$315,378.80)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/13/2020	20-00000-00-CS	Salary		\$106,329.00
1/28/2020	17-00000-00-RF	IMRF/Soc Security		\$16,069.83
1/13/2020	20-00000-00-GM	Maintenance		\$700,000.00
1/14/2020	20-00000-00-RF	IMRF/Soc Security		\$21,500.00
			TOTAL	\$843,898.83

CREDITS:

Date	Section	Category	Memo	Amount
1/30/2020	16-00000-00-GM	Maintenance	per Rev. MES	\$6,564.05
1/30/2020	18-00000-00-GM	Maintenance	per Rev. MES	\$821.95
1/30/2020	17-00000-00-GM	Maintenance	per Rev. MES	\$20,443.36
			TOTAL	\$27,829.36



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Johnson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		(\$115,990.59)
Motor Fuel Tax Fund Allotment	\$11,723.64	
MFT Transportation Renewal Fund Allotment	\$9,206.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,930.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$241,300.00
Current Unobligated Balance		(\$336,359.97)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/2/2020	20-00000-00-GM	Maintenance		\$121,300.00
1/2/2020	20-00000-00-CS	Salary		\$120,000.00
			TOTAL	\$241,300.00



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Kane

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		(\$2,405,141.22)
Motor Fuel Tax Fund Allotment	\$456,796.19	
MFT Transportation Renewal Fund Allotment	\$358,737.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$815,533.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$354,737.00
Current Unobligated Balance		(\$1,944,344.32)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/27/2020	19-00369-01-CH	Engineering		\$354,737.00
			TOTAL	\$354,737.00



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Kankakee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		(\$2,999,401.71)
Motor Fuel Tax Fund Allotment	\$100,805.86	
MFT Transportation Renewal Fund Allotment	\$79,166.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$179,972.16
Plus Credits Processed		\$12,761.81
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$2,806,667.74)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/30/2020		Interest	July, Aug, Sept, Oct, Nov & Dec Hmstr & Treas Inv	\$12,761.81
			TOTAL	\$12,761.81



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Kendall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		\$1,216,176.50
Motor Fuel Tax Fund Allotment	\$108,592.86	
MFT Transportation Renewal Fund Allotment	\$85,281.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$193,874.55
Plus Credits Processed		\$92,147.76
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,502,198.81

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/30/2020		Interest	Oct, Nov & Dec 2019	\$659.38
1/29/2020	19-00147-00-WR	Contract Construct	Final Report of Expenditures	\$3,779.52
1/29/2020	19-00146-00-WR	Contract Construct	Final Report of Expenditures	\$59,974.30
1/28/2020	19-00000-00-GM	Other	MES	\$27,734.56
			TOTAL	\$92,147.76



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Knox

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		\$538,812.07
Motor Fuel Tax Fund Allotment	\$44,839.50	
MFT Transportation Renewal Fund Allotment	\$35,214.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$80,053.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$618,865.57

PROCESSED TRANSACTIONS:



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Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		\$7,612,336.84
Motor Fuel Tax Fund Allotment	\$627,905.57	
MFT Transportation Renewal Fund Allotment	\$493,115.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,121,021.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,124,145.41
Current Unobligated Balance		\$7,609,212.78

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/17/2020	19-00000-15-GM	Maintenance		\$1,033,334.25
1/17/2020	19-00000-15-GM	Maintenance		\$90,811.16
			TOTAL	\$1,124,145.41



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LaSalle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		(\$1,394,945.49)
Motor Fuel Tax Fund Allotment	\$113,130.22	
MFT Transportation Renewal Fund Allotment	\$88,845.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$201,975.26
Plus Credits Processed		\$143,678.04
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,049,292.19)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/30/2020		Interest	Nov 2019	\$2,755.68
1/30/2020		Interest	Dec 2019	\$2,938.62
1/21/2020	19-00000-00-GM	Other	MES	\$137,983.74
			TOTAL	\$143,678.04



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Lawrence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		(\$16,299.10)
Motor Fuel Tax Fund Allotment	\$14,538.33	
MFT Transportation Renewal Fund Allotment	\$11,417.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,955.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,656.68

PROCESSED TRANSACTIONS:



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Lee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		(\$1,043,778.78)
Motor Fuel Tax Fund Allotment	\$33,781.03	
MFT Transportation Renewal Fund Allotment	\$26,529.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$60,310.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$983,468.35)

PROCESSED TRANSACTIONS:



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Livingston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		\$685,495.38
Motor Fuel Tax Fund Allotment	\$39,528.56	
MFT Transportation Renewal Fund Allotment	\$31,043.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$70,571.69
Plus Credits Processed		\$2,204.88
Minus Authorizations Processed		\$1,066,100.00
Current Unobligated Balance		(\$307,828.05)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/21/2020	20-00000-00-GM	Maintenance	Resolution	\$1,066,100.00
			TOTAL	\$1,066,100.00

CREDITS:

Date	Section	Category	Memo	Amount
1/30/2020		Interest	Nov 2019 (IL Funds & NOW Acct)	\$1,036.69
1/30/2020		Interest	Dec 2019 (IL Funds & NOW Acct)	\$1,168.19
			TOTAL	\$2,204.88



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Logan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		\$4,910,301.02
Motor Fuel Tax Fund Allotment	\$28,139.79	
MFT Transportation Renewal Fund Allotment	\$22,099.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$50,238.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$927,947.00
Current Unobligated Balance		\$4,032,592.96

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/7/2020	20-00000-00-GM	Maintenance	Per Estimate of Cost	\$927,947.00
			TOTAL	\$927,947.00



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Macon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		\$887,105.07
Motor Fuel Tax Fund Allotment	\$99,817.24	
MFT Transportation Renewal Fund Allotment	\$78,389.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$178,207.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$2,027,202.00
Current Unobligated Balance		(\$961,889.79)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/15/2020	20-00000-00-GM	Maintenance	FY20 Program	\$2,027,202.00
			TOTAL	\$2,027,202.00



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Macoupin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		(\$926,311.26)
Motor Fuel Tax Fund Allotment	\$54,136.78	
MFT Transportation Renewal Fund Allotment	\$42,515.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$96,652.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$829,659.01)

PROCESSED TRANSACTIONS:



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Madison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		\$42,045,638.42
Motor Fuel Tax Fund Allotment	\$242,521.09	
MFT Transportation Renewal Fund Allotment	\$190,460.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$432,981.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$42,478,619.64

PROCESSED TRANSACTIONS:



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Marion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		\$1,539,948.23
Motor Fuel Tax Fund Allotment	\$37,989.57	
MFT Transportation Renewal Fund Allotment	\$29,834.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$67,824.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,607,772.31

PROCESSED TRANSACTIONS:



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Marshall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		\$208,879.06
Motor Fuel Tax Fund Allotment	\$14,239.41	
MFT Transportation Renewal Fund Allotment	\$11,182.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,422.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$17,331.70
Current Unobligated Balance		\$216,969.47

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/21/2020	19-00000-00-GM	Maintenance	per revised MES	\$17,331.70
			TOTAL	\$17,331.70



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Mason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		\$57,679.03
Motor Fuel Tax Fund Allotment	\$16,451.31	
MFT Transportation Renewal Fund Allotment	\$12,919.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,371.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$87,050.12

PROCESSED TRANSACTIONS:



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Massac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		\$60,561.37
Motor Fuel Tax Fund Allotment	\$12,685.22	
MFT Transportation Renewal Fund Allotment	\$9,962.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,647.36
Plus Credits Processed		\$52,408.50
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$135,617.23

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
1/27/2020		Other	20-CS127-00-AC	\$52,408.50
			TOTAL	\$52,408.50



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McDonough

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		\$149,474.80
Motor Fuel Tax Fund Allotment	\$24,981.31	
MFT Transportation Renewal Fund Allotment	\$19,618.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$44,599.99
Plus Credits Processed		\$4,152.12
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$198,226.91

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/27/2020		Interest	2019	\$494.26
1/27/2020		Interest	2018	\$3,657.86
			TOTAL	\$4,152.12



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McHenry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		\$3,208,715.18
Motor Fuel Tax Fund Allotment	\$299,515.11	
MFT Transportation Renewal Fund Allotment	\$235,219.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$534,734.60
Plus Credits Processed		\$120,225.94
Minus Authorizations Processed		\$5,392,918.86
Current Unobligated Balance		(\$1,529,243.14)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/27/2020	17-00466-00-RS	Contract Construct		\$800,000.00
1/27/2020	17-00466-00-RS	Contract Construct		\$4,363,700.00
1/27/2020	17-00466-00-RS	Engineering		\$199,058.86
1/27/2020	20-00014-08-GM	Maintenance		\$30,160.00
			TOTAL	\$5,392,918.86

CREDITS:

Date	Section	Category	Memo	Amount
1/24/2020	18-13000-00-GM	Maintenance	Done in error	\$4,768.00
1/27/2020		Other	19-CS111-00-AC	\$82,500.00
1/24/2020	18-13000-00-GM	Maint. Engineer	Done in error	\$238.40
1/17/2020	17-00469-00-BR	Engineering		\$650.96
1/24/2020	18-13000-00-GM	Maintenance	Done in erro	\$1,527.08
1/24/2020	18-13000-00-GM	Maintenance	Done in error	\$30,541.50
			TOTAL	\$120,225.94



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McLean

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		\$2,765,763.96
Motor Fuel Tax Fund Allotment	\$159,631.74	
MFT Transportation Renewal Fund Allotment	\$125,364.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$284,996.02
Plus Credits Processed		\$547,975.34
Minus Authorizations Processed		\$1,679,300.96
Current Unobligated Balance		\$1,919,434.36

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/7/2020	20-00000-00-GM	Maintenance		\$246,500.00
1/21/2020	18-00036-02-RS	Contract Construct		\$11,777.09
1/7/2020	20-00000-00-GM	Maintenance		\$425,000.00
1/13/2020	20-00000-00-CS	Salary		\$123,403.81
1/16/2020	18-00057-10-RS	Engineering		\$17,185.55
1/16/2020	18-00107-04-RS	Engineering		\$14,998.20
1/13/2020	20-00000-00-CS	Other	expenses	\$5,600.00
1/7/2020	20-00000-00-GM	Maintenance		\$790,620.00
1/21/2020	18-00036-02-RS	Engineering		\$21,655.98
1/7/2020	20-00000-00-GM	Maint. Engineer		\$5,000.00
1/22/2020	18-00074-03-RS	Engineering		\$17,560.33
			TOTAL	\$1,679,300.96

CREDITS:

Date	Section	Category	Memo	Amount
1/22/2020	18-00074-03-RS	Contract Construct		\$137,640.78
1/16/2020	18-00107-04-RS	Contract Construct		\$200,928.80
1/16/2020	18-00057-10-RS	Contract Construct		\$209,405.76
			TOTAL	\$547,975.34



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Menard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		\$170,820.43
Motor Fuel Tax Fund Allotment	\$13,842.65	
MFT Transportation Renewal Fund Allotment	\$10,871.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,713.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$363,234.00
Current Unobligated Balance		(\$167,699.81)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
1/28/2020	20-00000-00-GM	Maintenance	Per Estimate of Cost	\$363,234.00
			TOTAL	\$363,234.00



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Mercer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		\$160,341.69
Motor Fuel Tax Fund Allotment	\$18,718.29	
MFT Transportation Renewal Fund Allotment	\$14,700.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,418.41
Plus Credits Processed		\$228.40
Minus Authorizations Processed		\$417,731.40
Current Unobligated Balance		(\$223,742.90)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/16/2020	20-00000-00-GM	Maintenance	per est	\$383,966.40
1/23/2020	20-00000-00-CS	Engineering	per res	\$33,765.00
			TOTAL	\$417,731.40

CREDITS:

Date	Section	Category	Memo	Amount
1/6/2020		Interest	Nov 2019	\$144.41
1/21/2020		Interest	Dec 2019	\$83.99
			TOTAL	\$228.40



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Monroe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		\$1,360,876.91
Motor Fuel Tax Fund Allotment	\$37,809.48	
MFT Transportation Renewal Fund Allotment	\$29,693.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$67,502.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$776,400.00
Current Unobligated Balance		\$651,979.47

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/15/2020	20-00000-00-GM	Maintenance		\$776,400.00
			TOTAL	\$776,400.00



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Montgomery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		(\$1,051,269.76)
Motor Fuel Tax Fund Allotment	\$30,585.45	
MFT Transportation Renewal Fund Allotment	\$24,019.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$54,605.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$996,664.51)

PROCESSED TRANSACTIONS:



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Morgan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		(\$174,333.36)
Motor Fuel Tax Fund Allotment	\$35,571.30	
MFT Transportation Renewal Fund Allotment	\$27,935.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$63,506.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,568,100.00
Current Unobligated Balance		(\$1,678,926.70)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/31/2020	20-00000-00-CS	Salary		\$68,100.00
1/27/2020	20-00000-00-GM	Maintenance	Per Estimate of Cost	\$1,500,000.00
			TOTAL	\$1,568,100.00



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Moultrie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		(\$30,096.48)
Motor Fuel Tax Fund Allotment	\$16,331.51	
MFT Transportation Renewal Fund Allotment	\$12,825.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,157.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$939.28)

PROCESSED TRANSACTIONS:



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Ogle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		\$479,064.56
Motor Fuel Tax Fund Allotment	\$56,969.50	
MFT Transportation Renewal Fund Allotment	\$44,740.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$101,709.60
Plus Credits Processed		\$301.52
Minus Authorizations Processed		\$1,037,470.00
Current Unobligated Balance		(\$456,394.32)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/13/2020	20-00000-00-CS	Salary		\$118,470.00
1/10/2020	20-00000-00-GM	Maintenance		\$919,000.00
			TOTAL	\$1,037,470.00

CREDITS:

Date	Section	Category	Memo	Amount
1/23/2020		Interest	December 2019	\$301.52
			TOTAL	\$301.52



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Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		\$1,634,028.29
Motor Fuel Tax Fund Allotment	\$163,698.93	
MFT Transportation Renewal Fund Allotment	\$128,558.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$292,257.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$125,287.98
Current Unobligated Balance		\$1,800,997.62

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/24/2020	17-00019-00-EG	Engineering	Per Midwest Inv 5906	\$3,011.94
1/24/2020	16-00054-00-SP	Engineering	M-S Inv #10	\$816.11
1/22/2020	18-00000-00-CS	Engineering	per res	\$120,358.49
1/24/2020	19-00182-04-ES	Eng Investigation	Per Bradley Inv 20-0049	\$624.24
1/24/2020	14-00102-01-PV	Engineering	Hutchison Inv 7	\$477.20
			TOTAL	\$125,287.98



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Perry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		\$295,525.86
Motor Fuel Tax Fund Allotment	\$19,096.00	
MFT Transportation Renewal Fund Allotment	\$14,996.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,092.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,500.00
Current Unobligated Balance		\$328,118.60

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/31/2020	20-00000-00-CS	Other	Engineer Expenses	\$1,500.00
			TOTAL	\$1,500.00



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Piatt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		\$4,511,751.30
Motor Fuel Tax Fund Allotment	\$18,616.50	
MFT Transportation Renewal Fund Allotment	\$14,620.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,236.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$116,014.50
Current Unobligated Balance		\$4,428,973.48

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/9/2020	20-00000-00-GM	Maintenance		\$15,862.50
1/9/2020	20-00000-00-GM	Maintenance		\$20,652.00
1/7/2020	20-00000-00-GM	Maintenance		\$79,500.00
			TOTAL	\$116,014.50



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Pike

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		(\$158,401.13)
Motor Fuel Tax Fund Allotment	\$20,661.33	
MFT Transportation Renewal Fund Allotment	\$16,226.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$36,887.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$101,700.00
Current Unobligated Balance		(\$223,213.75)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/10/2020	20-00000-00-CS	Salary	per resolution	\$101,700.00
			TOTAL	\$101,700.00



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Pope

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		\$306,039.48
Motor Fuel Tax Fund Allotment	\$3,665.03	
MFT Transportation Renewal Fund Allotment	\$2,878.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,543.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$95,000.00
Current Unobligated Balance		\$217,582.78

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/15/2020	20-00000-00-GM	Maintenance		\$95,000.00
			TOTAL	\$95,000.00



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Pulaski

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		(\$83,389.03)
Motor Fuel Tax Fund Allotment	\$5,392.41	
MFT Transportation Renewal Fund Allotment	\$4,234.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,627.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$96,597.00
Current Unobligated Balance		(\$170,358.78)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
1/2/2020	20-00000-00-CS	Salary		\$96,597.00
			TOTAL	\$96,597.00



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Putnam

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		\$316,570.72
Motor Fuel Tax Fund Allotment	\$7,582.32	
MFT Transportation Renewal Fund Allotment	\$5,954.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,536.97
Plus Credits Processed		\$2,351.03
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$332,458.72

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/27/2020		Interest	July-Dec 2019	\$2,351.03
			TOTAL	\$2,351.03



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Randolph

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		\$1,750,604.50
Motor Fuel Tax Fund Allotment	\$33,408.18	
MFT Transportation Renewal Fund Allotment	\$26,236.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$59,644.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$769,050.00
Current Unobligated Balance		\$1,041,199.27

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/9/2020	20-00000-00-GM	Maintenance		\$769,050.00
			TOTAL	\$769,050.00



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Richland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		(\$11,520.69)
Motor Fuel Tax Fund Allotment	\$17,753.21	
MFT Transportation Renewal Fund Allotment	\$13,942.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,695.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$818,622.50
Current Unobligated Balance		(\$798,447.77)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/3/2020	20-00000-00-GM	Maintenance	FY20 Program	\$818,622.50
			TOTAL	\$818,622.50



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Rock Island

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		(\$715,898.76)
Motor Fuel Tax Fund Allotment	\$124,185.70	
MFT Transportation Renewal Fund Allotment	\$97,527.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$221,712.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$494,185.77)

PROCESSED TRANSACTIONS:



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Saline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		\$13,828.35
Motor Fuel Tax Fund Allotment	\$24,312.84	
MFT Transportation Renewal Fund Allotment	\$19,093.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$43,406.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$57,234.90

PROCESSED TRANSACTIONS:



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Sangamon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		\$6,910,217.24
Motor Fuel Tax Fund Allotment	\$181,649.94	
MFT Transportation Renewal Fund Allotment	\$142,655.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$324,305.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$142,274.00
Current Unobligated Balance		\$7,092,249.11

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
1/31/2020	20-00000-00-CS	Salary	Salary & expenses	\$142,274.00
			TOTAL	\$142,274.00



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Schuyler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		\$118,477.84
Motor Fuel Tax Fund Allotment	\$8,170.37	
MFT Transportation Renewal Fund Allotment	\$6,416.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,586.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$228,389.20
Current Unobligated Balance		(\$95,324.52)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/9/2020	20-00000-00-GM	Maintenance	Per Estimate of Cost	\$228,389.20
			TOTAL	\$228,389.20



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Scott

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		(\$48,891.14)
Motor Fuel Tax Fund Allotment	\$5,990.22	
MFT Transportation Renewal Fund Allotment	\$4,704.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,694.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$487,395.00
Current Unobligated Balance		(\$525,591.60)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/31/2020	20-00000-00-CS	Salary		\$37,395.00
1/22/2020	20-00000-00-GM	Maintenance	Per Estimate of Cost	\$450,000.00
			TOTAL	\$487,395.00



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Shelby

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		(\$126,993.91)
Motor Fuel Tax Fund Allotment	\$25,071.00	
MFT Transportation Renewal Fund Allotment	\$19,689.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$44,760.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$82,233.79)

PROCESSED TRANSACTIONS:



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St Clair

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		\$19,719,455.82
Motor Fuel Tax Fund Allotment	\$236,349.41	
MFT Transportation Renewal Fund Allotment	\$185,613.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$421,962.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,141,418.53

PROCESSED TRANSACTIONS:



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Stark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		\$292,880.69
Motor Fuel Tax Fund Allotment	\$7,746.62	
MFT Transportation Renewal Fund Allotment	\$6,083.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,830.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$306,710.99

PROCESSED TRANSACTIONS:



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Stephenson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		\$251,703.17
Motor Fuel Tax Fund Allotment	\$45,412.00	
MFT Transportation Renewal Fund Allotment	\$35,663.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$81,075.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,260,000.00
Current Unobligated Balance		(\$927,221.23)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/13/2020	20-00000-00-GM	Maintenance		\$1,260,000.00
			TOTAL	\$1,260,000.00



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Tazewell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		\$4,541,008.52
Motor Fuel Tax Fund Allotment	\$131,025.64	
MFT Transportation Renewal Fund Allotment	\$102,898.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$233,924.57
Plus Credits Processed		\$178,988.82
Minus Authorizations Processed		\$231,928.84
Current Unobligated Balance		\$4,721,993.07

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/22/2020		Other	2009 int correction per review	\$10,377.69
1/22/2020		Other	2008 int correction per review	\$47.32
1/22/2020		Other	2005 Int correction per review	\$3,603.18
1/22/2020		Other	2011 int correction per review	\$6,254.98
1/13/2020	14-00000-01-CS	Salary		\$81,645.82
1/16/2020	20-00000-00-GM	Maintenance	per est	\$129,999.85
			TOTAL	\$231,928.84

CREDITS:

Date	Section	Category	Memo	Amount
1/22/2020		Interest	2010 int per review	\$6,438.23
1/22/2020		Interest	2013 per review	\$34,856.21
1/22/2020		Interest	2012 per review	\$42,643.62
1/22/2020		Interest	2016 per review	\$19,947.53
1/22/2020		Interest	2006 per review	\$22,576.06
1/22/2020		Interest	2015 per review	\$20,321.72
1/22/2020		Interest	2014 per review	\$25,667.67
1/22/2020		Interest	2007 per review	\$6,537.78
			TOTAL	\$178,988.82



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Union

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		(\$183,834.56)
Motor Fuel Tax Fund Allotment	\$16,117.78	
MFT Transportation Renewal Fund Allotment	\$12,657.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,775.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$155,058.93)

PROCESSED TRANSACTIONS:



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Vermilion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		\$3,795,742.98
Motor Fuel Tax Fund Allotment	\$67,151.98	
MFT Transportation Renewal Fund Allotment	\$52,736.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$119,888.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$727,999.00
Current Unobligated Balance		\$3,187,632.71

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/23/2020	20-00000-00-GM	Maintenance		\$346,757.00
1/23/2020	20-00000-00-GM	Maintenance		\$150,070.00
1/23/2020	20-00000-00-GM	Maintenance		\$231,172.00
			TOTAL	\$727,999.00



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Wabash

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		\$752,172.92
Motor Fuel Tax Fund Allotment	\$11,590.10	
MFT Transportation Renewal Fund Allotment	\$9,102.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,692.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$772,865.12

PROCESSED TRANSACTIONS:



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Warren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		\$261,924.59
Motor Fuel Tax Fund Allotment	\$17,395.57	
MFT Transportation Renewal Fund Allotment	\$13,661.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,056.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$292,981.50

PROCESSED TRANSACTIONS:



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Washington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		(\$259,879.82)
Motor Fuel Tax Fund Allotment	\$20,878.25	
MFT Transportation Renewal Fund Allotment	\$16,396.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$37,274.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$222,605.17)

PROCESSED TRANSACTIONS:



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Wayne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		\$8,325.96
Motor Fuel Tax Fund Allotment	\$19,068.31	
MFT Transportation Renewal Fund Allotment	\$14,975.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,043.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$42,369.27

PROCESSED TRANSACTIONS:



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White

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		\$90,069.46
Motor Fuel Tax Fund Allotment	\$17,883.08	
MFT Transportation Renewal Fund Allotment	\$14,044.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,927.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$96,140.00
Current Unobligated Balance		\$25,856.74

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
1/27/2020	20-00000-00-CS	Salary		\$96,140.00
			TOTAL	\$96,140.00



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Whiteside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		\$658,413.22
Motor Fuel Tax Fund Allotment	\$55,968.54	
MFT Transportation Renewal Fund Allotment	\$43,954.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$99,922.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$121,900.00
Current Unobligated Balance		\$636,435.77

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
1/13/2020	20-00000-00-CS	Salary		\$121,900.00
			TOTAL	\$121,900.00



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Will

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		\$21,845,526.28
Motor Fuel Tax Fund Allotment	\$632,262.20	
MFT Transportation Renewal Fund Allotment	\$496,537.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,128,799.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,974,325.67

PROCESSED TRANSACTIONS:



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Williamson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance	(\$3,870,459.47)
Motor Fuel Tax Fund Allotment	\$60,020.23
MFT Transportation Renewal Fund Allotment	\$47,135.95
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$107,156.18
Plus Credits Processed	\$8,726,992.69
Minus Authorizations Processed	\$3,999,389.07
Current Unobligated Balance	\$964,300.33

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/23/2020	08-00121-00-SP	Contract Construct	Per Review 83	\$15,441.26
1/23/2020	18-00154-00-RS	Contract Construct	Per Review 83	\$82,046.61
1/23/2020	08-00121-00-SP	Engineering	Per Review 83	\$34,200.53
1/23/2020	08-00121-00-SP	ROW	Per Review 83	\$6,533.51
1/23/2020		Other	correction to 2/23/15 entry	\$939,622.97
1/23/2020	08-00123-00-SP	Contract Construct	per rev 83	\$41,953.60
1/22/2020	13-00139-00-RF	IMRF/Soc Security	Co Eng Benefits	\$22,340.85
1/23/2020		Other	2019 11% transfer to Co Unit	\$265,848.01
1/23/2020		Other	Correction to 6/23/14 entry	\$1,119,710.18
1/23/2020		Other	correction to 1/26/16 entry	\$1,348,242.57
1/23/2020	13-00140-00-BR	Contract Construct	per rev 83	\$24,555.10
1/15/2020	08-00125-00-SP	Contract Construct	Per Rev 83	\$55,099.25
1/23/2020	13-00140-00-BR	Engineering	per rev 83	\$43,794.63
			TOTAL	\$3,999,389.07

CREDITS:

Date	Section	Category	Memo	Amount
1/23/2020	19-00000-00-GM	Maintenance	Per rev 83	\$957,632.29
1/23/2020	18-00118-00-RF	IMRF/Soc Security	Per rev 83	\$2,133.41
1/23/2020	15-00000-00-GM	Maintenance	Per rev 83	\$1,348,242.57
1/23/2020	18-00000-00-GM	Maintenance	Per rev 83	\$928,189.97
1/23/2020	13-00141-00-SP	Contract Construct	Per rev 83	\$832.70
1/23/2020		Other	correction to 3/20/18 entry	\$123,020.00
1/23/2020	14-00142-00-RF	IMRF/Soc Security	Per rev 83	\$2,532.56
1/23/2020	07-00115-00-EG	Engineering	Per review 83	\$3,483.09
1/23/2020	17-00000-00-GM	Maintenance	per rev 83	\$1,242,067.00
1/23/2020	16-00000-00-GM	Maintenance	Per review 83	\$1,246,189.11
1/27/2020		Other	20-CS199-00-AC	\$70,614.65
1/23/2020	16-00147-00-RF	IMRF/Soc Security	per rev 83	\$3,231.03



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CREDITS:

Date	Section	Category	Memo	Amount
1/23/2020	15-00143-00-RF	IMRF/Soc Security	Per rev 83	\$2,684.03
1/23/2020	13-00000-00-GM	Maintenance	Per review 83	\$1,119,710.18
1/23/2020	17-00148-00-RF	IMRF/Soc Security	Per rev 83	\$1,329.65
1/23/2020		Interest	13-19	\$80,077.20
1/23/2020	14-00000-00-GM	Maintenance	Per review 83	\$941,842.97
1/23/2020	17-00149-00-RS	Contract Construct	per review 83	\$653,078.12
1/23/2020	18-00000-00-CS	Salary	per rev 83	\$102.16
			TOTAL	\$8,726,992.69



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Winnebago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		(\$16,644,654.77)
Motor Fuel Tax Fund Allotment	\$249,671.23	
MFT Transportation Renewal Fund Allotment	\$196,075.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$445,746.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$16,198,908.16)

PROCESSED TRANSACTIONS:



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Woodford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		\$1,049,698.08
Motor Fuel Tax Fund Allotment	\$43,819.59	
MFT Transportation Renewal Fund Allotment	\$34,413.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$78,232.61
Plus Credits Processed		\$35,722.19
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,163,652.88

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/27/2020		Interest	2019	\$35,722.19
			TOTAL	\$35,722.19