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Abingdon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$260,140.82**
Motor Fuel Tax Fund Allotment	$5,782.62	
MFT Transportation Renewal Fund Allotment	$4,541.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,323.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$270,464.73**

PROCESSED TRANSACTIONS:

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Addieville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$3,240.33**
Motor Fuel Tax Fund Allotment	$439.05	
MFT Transportation Renewal Fund Allotment	$344.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$783.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,024.18**

PROCESSED TRANSACTIONS:

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Addison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$7,694,129.71**
Motor Fuel Tax Fund Allotment	$64,363.25	
MFT Transportation Renewal Fund Allotment	$50,546.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$114,909.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,809,039.63**

PROCESSED TRANSACTIONS:

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Adeline

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$8,936.26**
Motor Fuel Tax Fund Allotment	$148.09	
MFT Transportation Renewal Fund Allotment	$116.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$264.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,200.65**

PROCESSED TRANSACTIONS:

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Albany

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**($43,848.34)**
Motor Fuel Tax Fund Allotment	$1,552.37	
MFT Transportation Renewal Fund Allotment	$1,219.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,771.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($41,076.84)**

PROCESSED TRANSACTIONS:

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$36,151.18**
Motor Fuel Tax Fund Allotment	$2,073.31	
MFT Transportation Renewal Fund Allotment	$1,628.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,701.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$31,782.11
Current Unobligated Balance		**$8,070.62**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/9/2020	21-00000-00-GM	Maintenance		$28,142.75
1/9/2020	20-00000-00-GM	Maint. Engineer		$400.00
1/9/2020	20-00000-00-GM	Maintenance		$1,426.50
1/9/2020	21-00000-00-GM	Maint. Engineer		$1,812.86
			TOTAL	**$31,782.11**

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Albion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$232,337.02**
Motor Fuel Tax Fund Allotment	$3,463.65	
MFT Transportation Renewal Fund Allotment	$2,720.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,183.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$238,520.79**

PROCESSED TRANSACTIONS:

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Aledo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$396,528.97**
Motor Fuel Tax Fund Allotment	$6,341.89	
MFT Transportation Renewal Fund Allotment	$4,980.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,322.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$54,011.45
Current Unobligated Balance		**$353,839.92**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/22/2020	19-00045-00-RS	Engineering	Design engineering	$10,466.44
1/22/2020	18-00043-00-RS	Engineering	PE & CE Engineering	$43,545.01
			TOTAL	**$54,011.45**

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Alexis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$60,945.83**
Motor Fuel Tax Fund Allotment	$1,447.83	
MFT Transportation Renewal Fund Allotment	$1,137.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,584.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,530.69**

PROCESSED TRANSACTIONS:

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Algonquin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$3,249,840.03**
Motor Fuel Tax Fund Allotment	$52,348.50	
MFT Transportation Renewal Fund Allotment	$41,111.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$93,459.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,343,299.60**

PROCESSED TRANSACTIONS:

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Alhambra

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$18,301.06**
Motor Fuel Tax Fund Allotment	$1,186.49	
MFT Transportation Renewal Fund Allotment	$931.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,118.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,419.34**

PROCESSED TRANSACTIONS:

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Allendale

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$62,299.13**
Motor Fuel Tax Fund Allotment	$827.58	
MFT Transportation Renewal Fund Allotment	$649.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,477.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,776.64**

PROCESSED TRANSACTIONS:

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Allenville

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$5,954.98**
Motor Fuel Tax Fund Allotment	$257.86	
MFT Transportation Renewal Fund Allotment	$202.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$460.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,415.34**

PROCESSED TRANSACTIONS:

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Allerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$8,485.37**
Motor Fuel Tax Fund Allotment	$507.00	
MFT Transportation Renewal Fund Allotment	$398.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$905.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,390.54**

PROCESSED TRANSACTIONS:

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Alma

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**($28,964.37)**
Motor Fuel Tax Fund Allotment	$557.53	
MFT Transportation Renewal Fund Allotment	$437.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$995.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($27,968.99)**

PROCESSED TRANSACTIONS:

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Alorton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$869,443.18**
Motor Fuel Tax Fund Allotment	$3,488.04	
MFT Transportation Renewal Fund Allotment	$2,739.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,227.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$875,670.50**

PROCESSED TRANSACTIONS:

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Alpha

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$36,806.72**
Motor Fuel Tax Fund Allotment	$1,169.07	
MFT Transportation Renewal Fund Allotment	$918.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,087.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,893.90**

PROCESSED TRANSACTIONS:

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Alsey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$23,152.44**
Motor Fuel Tax Fund Allotment	$395.50	
MFT Transportation Renewal Fund Allotment	$310.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$706.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,858.54**

PROCESSED TRANSACTIONS:

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Alsip

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$332,388.42**
Motor Fuel Tax Fund Allotment	$33,585.90	
MFT Transportation Renewal Fund Allotment	$26,376.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$59,962.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$392,350.48**

PROCESSED TRANSACTIONS:

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Altamont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$238,610.57**
Motor Fuel Tax Fund Allotment	$4,040.34	
MFT Transportation Renewal Fund Allotment	$3,173.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,213.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$245,823.93**

PROCESSED TRANSACTIONS:

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Alto Pass

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$12,114.34**
Motor Fuel Tax Fund Allotment	$681.23	
MFT Transportation Renewal Fund Allotment	$534.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,216.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,330.56**

PROCESSED TRANSACTIONS:

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Alton

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**($2,088,471.47)**
Motor Fuel Tax Fund Allotment	$48,548.59	
MFT Transportation Renewal Fund Allotment	$38,126.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$86,675.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$63,995.30
Current Unobligated Balance		**($2,065,791.31)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/13/2020	16-00238-00-RS	Engineering	SMS INV 38632	$1,460.01
1/13/2020	16-00238-00-RS	Engineering	SMS INV 38633	$20,892.16
1/13/2020	17-00231-02-SW	Engineering	SMS INV 38666	$2,630.25
1/13/2020	15-00237-00-PV	Engineering	SMS Inv 38668	$7,305.22
1/13/2020	17-00231-02-SW	Engineering	SMS INV 38631	$1,732.27
1/2/2020	15-00237-00-PV	Engineering	SMS Invoice 38647	$20,989.59
1/13/2020	16-00238-00-RS	Engineering	SMS INV 38667	$8,985.80
			TOTAL	**$63,995.30**

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Altona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$102,465.67**
Motor Fuel Tax Fund Allotment	$925.15	
MFT Transportation Renewal Fund Allotment	$726.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,651.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$104,117.37**

PROCESSED TRANSACTIONS:

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Alvan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$6,289.56**
Motor Fuel Tax Fund Allotment	$470.42	
MFT Transportation Renewal Fund Allotment	$369.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$839.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,129.41**

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Amboy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$173,875.43**
Motor Fuel Tax Fund Allotment	$4,355.70	
MFT Transportation Renewal Fund Allotment	$3,420.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,776.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$181,651.81**

PROCESSED TRANSACTIONS:

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Anchor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$27,677.41**
Motor Fuel Tax Fund Allotment	$254.37	
MFT Transportation Renewal Fund Allotment	$199.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$454.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,131.55**

PROCESSED TRANSACTIONS:

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Andalusia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$155,822.57**
Motor Fuel Tax Fund Allotment	$2,052.40	
MFT Transportation Renewal Fund Allotment	$1,611.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,664.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$159,486.79**

PROCESSED TRANSACTIONS:

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Andover

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$15,673.78**
Motor Fuel Tax Fund Allotment	$1,007.04	
MFT Transportation Renewal Fund Allotment	$790.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,797.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,471.68**

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Anna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$172,111.80**
Motor Fuel Tax Fund Allotment	$7,739.20	
MFT Transportation Renewal Fund Allotment	$6,077.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,817.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$185,928.86**

PROCESSED TRANSACTIONS:

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Annawan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$4,233.18**
Motor Fuel Tax Fund Allotment	$1,529.72	
MFT Transportation Renewal Fund Allotment	$1,201.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,731.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,964.24**

PROCESSED TRANSACTIONS:

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Antioch

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$86,724.22**
Motor Fuel Tax Fund Allotment	$25,141.08	
MFT Transportation Renewal Fund Allotment	$19,744.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,885.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$131,609.45**

PROCESSED TRANSACTIONS:

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Apple River

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$48,847.17**
Motor Fuel Tax Fund Allotment	$637.67	
MFT Transportation Renewal Fund Allotment	$500.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,138.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,985.63**

PROCESSED TRANSACTIONS:

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Arcola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$126,055.09**
Motor Fuel Tax Fund Allotment	$5,080.48	
MFT Transportation Renewal Fund Allotment	$3,989.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,070.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$135,125.45**

PROCESSED TRANSACTIONS:

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Arenzville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$37,261.10**
Motor Fuel Tax Fund Allotment	$712.59	
MFT Transportation Renewal Fund Allotment	$559.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,272.21**
Plus Credits Processed		$60,971.46
Minus Authorizations Processed		$964.24
Current Unobligated Balance		**$98,540.53**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/8/2020	12-00000-00-GM	Maintenance	Per Revised Estimate of Cost	$747.00
1/8/2020	12-00000-00-GM	Maint. Engineer	Per Revised Estimate of Cost	$217.24
			TOTAL	**$964.24**

CREDITS:

Date	Section	Category	Memo	Amount
1/8/2020	12-00000-00-GM	Maint. Engineer	Per MES	$14.94
1/8/2020	12-00000-00-GM	Maintenance	Per MES	$60,956.52
			TOTAL	**$60,971.46**

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Argenta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$84,667.15**
Motor Fuel Tax Fund Allotment	$1,649.94	
MFT Transportation Renewal Fund Allotment	$1,295.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,945.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$87,612.84**

PROCESSED TRANSACTIONS:

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Arlington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$34,603.84**
Motor Fuel Tax Fund Allotment	$336.26	
MFT Transportation Renewal Fund Allotment	$264.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$600.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,204.18**

PROCESSED TRANSACTIONS:

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Arlington Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$4,525,171.00**
Motor Fuel Tax Fund Allotment	$130,846.86	
MFT Transportation Renewal Fund Allotment	$102,758.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$233,605.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,758,776.38**

PROCESSED TRANSACTIONS:

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Armington

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$29,146.78**
Motor Fuel Tax Fund Allotment	$597.60	
MFT Transportation Renewal Fund Allotment	$469.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,066.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,213.70**

PROCESSED TRANSACTIONS:

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Aroma Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$22,117.62**
Motor Fuel Tax Fund Allotment	$1,294.51	
MFT Transportation Renewal Fund Allotment	$1,016.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,311.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,428.76**

PROCESSED TRANSACTIONS:

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Arrowsmith

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$10,236.58**
Motor Fuel Tax Fund Allotment	$512.23	
MFT Transportation Renewal Fund Allotment	$402.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$914.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,151.08**

PROCESSED TRANSACTIONS:

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Arthur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$273,442.86**
Motor Fuel Tax Fund Allotment	$3,986.33	
MFT Transportation Renewal Fund Allotment	$3,130.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,116.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$280,559.79**

PROCESSED TRANSACTIONS:

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Ashkum

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$22,164.31**
Motor Fuel Tax Fund Allotment	$1,325.87	
MFT Transportation Renewal Fund Allotment	$1,041.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,367.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,531.43**

PROCESSED TRANSACTIONS:

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Ashland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$133,281.96**
Motor Fuel Tax Fund Allotment	$2,322.46	
MFT Transportation Renewal Fund Allotment	$1,823.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,146.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$137,428.33**

PROCESSED TRANSACTIONS:

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Ashley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**($47,713.45)**
Motor Fuel Tax Fund Allotment	$933.86	
MFT Transportation Renewal Fund Allotment	$733.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,667.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($46,046.20)**

PROCESSED TRANSACTIONS:

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Ashmore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$40,686.78**
Motor Fuel Tax Fund Allotment	$1,367.69	
MFT Transportation Renewal Fund Allotment	$1,074.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,441.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,128.56**

PROCESSED TRANSACTIONS:

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Ashton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$178,478.97**
Motor Fuel Tax Fund Allotment	$1,693.49	
MFT Transportation Renewal Fund Allotment	$1,329.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,023.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$181,502.42**

PROCESSED TRANSACTIONS:

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Assumption

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$109,139.77**
Motor Fuel Tax Fund Allotment	$2,034.98	
MFT Transportation Renewal Fund Allotment	$1,598.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,633.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$112,772.89**

PROCESSED TRANSACTIONS:

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Astoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$124,873.69**
Motor Fuel Tax Fund Allotment	$1,987.94	
MFT Transportation Renewal Fund Allotment	$1,561.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,549.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$128,422.83**

PROCESSED TRANSACTIONS:

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Athens

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**($79,909.88)**
Motor Fuel Tax Fund Allotment	$3,463.65	
MFT Transportation Renewal Fund Allotment	$2,720.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,183.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($73,726.11)**

PROCESSED TRANSACTIONS:

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Atkinson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$220,371.69**
Motor Fuel Tax Fund Allotment	$1,693.49	
MFT Transportation Renewal Fund Allotment	$1,329.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,023.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$223,395.14**

PROCESSED TRANSACTIONS:

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Atlanta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$85,611.58**
Motor Fuel Tax Fund Allotment	$2,947.94	
MFT Transportation Renewal Fund Allotment	$2,315.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,263.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$90,874.63**

PROCESSED TRANSACTIONS:

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Atwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$38,124.45**
Motor Fuel Tax Fund Allotment	$2,132.55	
MFT Transportation Renewal Fund Allotment	$1,674.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,807.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,931.76**

PROCESSED TRANSACTIONS:

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Auburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$342,755.25**
Motor Fuel Tax Fund Allotment	$8,312.41	
MFT Transportation Renewal Fund Allotment	$6,528.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,840.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$357,595.68**

PROCESSED TRANSACTIONS:

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Augusta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$5,649.05**
Motor Fuel Tax Fund Allotment	$1,022.72	
MFT Transportation Renewal Fund Allotment	$803.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,825.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,474.95**

PROCESSED TRANSACTIONS:

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Aurora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$33,495,521.93**
Motor Fuel Tax Fund Allotment	$344,795.17	
MFT Transportation Renewal Fund Allotment	$270,779.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$615,574.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$118,060.48
Current Unobligated Balance		**$33,993,036.09**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/24/2020	16-00315-00-BR	Engineering		$118,060.48
			TOTAL	**$118,060.48**

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Ava

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$20,513.21**
Motor Fuel Tax Fund Allotment	$1,139.45	
MFT Transportation Renewal Fund Allotment	$894.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,034.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$13,515.50
Current Unobligated Balance		**$9,032.01**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/27/2020	20-00000-00-GM	Maintenance		$12,025.00
1/27/2020	20-00000-00-GM	Maint. Engineer		$1,490.50
			TOTAL	**$13,515.50**

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Aviston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$49,422.47**
Motor Fuel Tax Fund Allotment	$3,388.73	
MFT Transportation Renewal Fund Allotment	$2,661.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,050.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,472.49**

PROCESSED TRANSACTIONS:

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Avon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$49,643.73**
Motor Fuel Tax Fund Allotment	$1,392.08	
MFT Transportation Renewal Fund Allotment	$1,093.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,485.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,129.06**

PROCESSED TRANSACTIONS:

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Baldwin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$28,314.89**
Motor Fuel Tax Fund Allotment	$649.87	
MFT Transportation Renewal Fund Allotment	$510.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,160.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,475.13**

PROCESSED TRANSACTIONS:

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Banner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**($2,499.09)**
Motor Fuel Tax Fund Allotment	$329.29	
MFT Transportation Renewal Fund Allotment	$258.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$587.89**
Plus Credits Processed		$66.78
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,844.42)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
1/29/2020		Interest	2019 per review		$66.78
				TOTAL	**$66.78**

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Bannockburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$377,587.39**
Motor Fuel Tax Fund Allotment	$2,758.03	
MFT Transportation Renewal Fund Allotment	$2,165.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,924.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$382,511.39**

PROCESSED TRANSACTIONS:

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Bardolph

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$10,489.78**
Motor Fuel Tax Fund Allotment	$437.31	
MFT Transportation Renewal Fund Allotment	$343.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$780.75**
Plus Credits Processed		$275.60
Minus Authorizations Processed		$15.48
Current Unobligated Balance		**$11,530.65**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/14/2020		Other	correct 1/27/16 entry	$14.00
1/14/2020		Other	per review #57, 2012	$1.48
			TOTAL	**$15.48**

CREDITS:

Date	Section	Category	Memo	Amount
1/14/2020		Interest	per review # 57, 2013	$35.98
1/14/2020		Interest	per review #57, 2017	$30.56
1/14/2020		Interest	per review #57, 2014	$43.17
1/14/2020		Interest	per review #57, 2016	$47.94
1/14/2020		Interest	per review #57, 2015	$47.93
1/14/2020	18-00000-00-GM	Maintenance	per MES	$40.77
1/14/2020		Interest	per review #57, 2018	$29.25
			TOTAL	**$275.60**

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Barnard Mill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$2,399.39**
Motor Fuel Tax Fund Allotment	$0.00	
MFT Transportation Renewal Fund Allotment	$0.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$0.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,399.39**

PROCESSED TRANSACTIONS:

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Barrington

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$992,992.60**
Motor Fuel Tax Fund Allotment	$17,992.51	
MFT Transportation Renewal Fund Allotment	$14,130.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,122.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$800,000.00
Current Unobligated Balance		**$225,115.24**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/23/2020	13-00000-00-GM	Maintenance	per MES	$350,000.00
1/24/2020	18-00000-00-GM	Maintenance	per Estimate	$450,000.00
			TOTAL	**$800,000.00**

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Barrington Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$712,490.42**
Motor Fuel Tax Fund Allotment	$7,333.25	
MFT Transportation Renewal Fund Allotment	$5,759.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,092.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$725,582.72**

PROCESSED TRANSACTIONS:

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Barry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$85,034.50**
Motor Fuel Tax Fund Allotment	$2,296.32	
MFT Transportation Renewal Fund Allotment	$1,803.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,099.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$31,340.00
Current Unobligated Balance		**$57,794.20**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/13/2020	20-00000-00-GM	Maint. Engineer	Per Estimate of Cost	$1,840.00
1/13/2020	20-00000-00-GM	Maintenance	Per Estimate of Cost	$29,500.00
			TOTAL	**$31,340.00**

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Municipality Report

February 5, 2020

Bartelso

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$3,505.11**
Motor Fuel Tax Fund Allotment	$1,036.66	
MFT Transportation Renewal Fund Allotment	$814.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,850.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,355.89**

PROCESSED TRANSACTIONS:

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Bartlett

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$4,820,670.55**
Motor Fuel Tax Fund Allotment	$71,795.81	
MFT Transportation Renewal Fund Allotment	$56,383.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$128,179.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,948,850.07**

PROCESSED TRANSACTIONS:

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Bartonville

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$47,934.86**
Motor Fuel Tax Fund Allotment	$11,274.28	
MFT Transportation Renewal Fund Allotment	$8,854.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,128.36**
Plus Credits Processed		$5,932.90
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,996.12**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
1/28/2020	19-00000-00-GM	Maintenance	per mes		$5,932.90
				TOTAL	**$5,932.90**

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Basco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$30,030.23**
Motor Fuel Tax Fund Allotment	$170.74	
MFT Transportation Renewal Fund Allotment	$134.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$304.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,335.06**

PROCESSED TRANSACTIONS:

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Batavia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$4,030,292.76**
Motor Fuel Tax Fund Allotment	$45,377.64	
MFT Transportation Renewal Fund Allotment	$35,636.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$81,014.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,111,307.02**

PROCESSED TRANSACTIONS:

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Batchtown

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**($3,929.48)**
Motor Fuel Tax Fund Allotment	$372.85	
MFT Transportation Renewal Fund Allotment	$292.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$665.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,263.82)**

PROCESSED TRANSACTIONS:

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Bath

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$1,754.16**
Motor Fuel Tax Fund Allotment	$580.18	
MFT Transportation Renewal Fund Allotment	$455.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,035.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,789.97**

PROCESSED TRANSACTIONS:

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Bay View Gardens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$22,343.27**
Motor Fuel Tax Fund Allotment	$658.58	
MFT Transportation Renewal Fund Allotment	$517.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,175.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,519.06**

PROCESSED TRANSACTIONS:

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Baylis

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$38,001.83**
Motor Fuel Tax Fund Allotment	$357.17	
MFT Transportation Renewal Fund Allotment	$280.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$637.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,639.50**

PROCESSED TRANSACTIONS:

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Beach Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$1,691,052.36**
Motor Fuel Tax Fund Allotment	$23,761.19	
MFT Transportation Renewal Fund Allotment	$18,660.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,421.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$288,342.86
Current Unobligated Balance		**$1,445,131.17**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/29/2020	13-00000-00-GM	Maint. Engineer	per MES	$71,052.29
1/29/2020	12-00000-00-GM	Maintenance	per MES	$100,000.00
1/29/2020	13-00000-00-GM	Maintenance	per MES	$44,528.54
1/29/2020	11-00000-00-GM	Maint. Engineer	per MES	$2,712.11
1/29/2020	11-00000-00-GM	Maintenance	per MES	$70,049.92
			TOTAL	**$288,342.86**

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Beardstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$392,772.13**
Motor Fuel Tax Fund Allotment	$10,667.97	
MFT Transportation Renewal Fund Allotment	$8,377.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,045.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$411,818.02**

PROCESSED TRANSACTIONS:

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Beaverville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$46,173.64**
Motor Fuel Tax Fund Allotment	$630.70	
MFT Transportation Renewal Fund Allotment	$495.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,126.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,299.65**

PROCESSED TRANSACTIONS:

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Municipality Report

Beckemeyer

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$23,445.97**
Motor Fuel Tax Fund Allotment	$1,811.97	
MFT Transportation Renewal Fund Allotment	$1,423.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,234.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$33,234.10
Current Unobligated Balance		**($6,553.16)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/9/2020	21-00000-00-GM	Maintenance		$30,305.05
1/9/2020	20-00000-00-GM	Maint. Engineer		$200.00
1/9/2020	21-00000-00-GM	Maint. Engineer		$2,091.55
1/9/2020	20-00000-00-GM	Maintenance		$637.50
			TOTAL	**$33,234.10**

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Bedford Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$209,290.92**
Motor Fuel Tax Fund Allotment	$1,010.52	
MFT Transportation Renewal Fund Allotment	$793.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,804.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$211,095.04**

PROCESSED TRANSACTIONS:

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Beecher

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$297,578.65**
Motor Fuel Tax Fund Allotment	$7,594.59	
MFT Transportation Renewal Fund Allotment	$5,964.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,558.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$311,137.53**

PROCESSED TRANSACTIONS:

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Beecher City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$2,775.61**
Motor Fuel Tax Fund Allotment	$806.67	
MFT Transportation Renewal Fund Allotment	$633.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,440.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,215.79**

PROCESSED TRANSACTIONS:

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Municipality Report

Belgium

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$24,760.47**
Motor Fuel Tax Fund Allotment	$703.88	
MFT Transportation Renewal Fund Allotment	$552.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,256.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$4,227.39
Current Unobligated Balance		**$21,789.74**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/13/2020	19-00000-00-GM	Maint. Engineer		$82.89
1/13/2020	19-00000-00-GM	Maintenance		$4,144.50
			TOTAL	**$4,227.39**

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Belknap

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$25,803.91**
Motor Fuel Tax Fund Allotment	$181.20	
MFT Transportation Renewal Fund Allotment	$142.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$323.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,127.41**

PROCESSED TRANSACTIONS:

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Belle Prairie City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$18,047.08**
Motor Fuel Tax Fund Allotment	$94.08	
MFT Transportation Renewal Fund Allotment	$73.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$167.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,215.05**

PROCESSED TRANSACTIONS:

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Belle Rive

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$15,206.11**
Motor Fuel Tax Fund Allotment	$628.96	
MFT Transportation Renewal Fund Allotment	$493.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,122.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,329.02**

PROCESSED TRANSACTIONS:

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Belleflower

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$19,216.37**
Motor Fuel Tax Fund Allotment	$621.99	
MFT Transportation Renewal Fund Allotment	$488.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,110.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,326.83**

PROCESSED TRANSACTIONS:

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Belleville

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$2,551,369.71**
Motor Fuel Tax Fund Allotment	$77,493.06	
MFT Transportation Renewal Fund Allotment	$60,857.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$138,351.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$314,328.14
Current Unobligated Balance		**$2,375,392.59**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
1/9/2020	20-00000-00-GM	Maint. Engineer	Revised		$92,000.00
1/9/2020	20-00000-00-GM	Maintenance	Revised		$222,328.14
				TOTAL	**$314,328.14**

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Bellevue

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$180,787.97**
Motor Fuel Tax Fund Allotment	$3,446.23	
MFT Transportation Renewal Fund Allotment	$2,706.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,152.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$89,846.52
Current Unobligated Balance		**$97,094.12**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
1/2/2020	20-00000-00-GM	Maint. Engineer	per est		$2,620.52
1/2/2020	20-00000-00-GM	Maintenance	per est		$87,226.00
				TOTAL	**$89,846.52**

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Bellmont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$19,908.57**
Motor Fuel Tax Fund Allotment	$480.87	
MFT Transportation Renewal Fund Allotment	$377.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$858.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,767.08**

PROCESSED TRANSACTIONS:

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Bellwood

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$4,488,290.22**
Motor Fuel Tax Fund Allotment	$33,226.99	
MFT Transportation Renewal Fund Allotment	$26,094.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$59,321.29**
Plus Credits Processed		$50,302.41
Minus Authorizations Processed		$9,403.08
Current Unobligated Balance		**$4,588,510.84**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
1/14/2020	14-00000-00-GM	Maint. Engineer	per MES		$9,403.08
				TOTAL	**$9,403.08**

CREDITS:

Date	Section	Category	Memo		Amount
1/14/2020	14-00000-00-GM	Maintenance	per MES		$20,000.00
1/14/2020	14-00000-00-GM	Maintenance	per MES		$30,302.41
				TOTAL	**$50,302.41**

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Belvidere

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$543,734.56**
Motor Fuel Tax Fund Allotment	$44,576.20	
MFT Transportation Renewal Fund Allotment	$35,007.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$79,583.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$623,317.97**

PROCESSED TRANSACTIONS:

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Bement

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$147,195.30**
Motor Fuel Tax Fund Allotment	$3,014.14	
MFT Transportation Renewal Fund Allotment	$2,367.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,381.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$152,576.55**

PROCESSED TRANSACTIONS:

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Benld

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$40,080.15**
Motor Fuel Tax Fund Allotment	$2,710.99	
MFT Transportation Renewal Fund Allotment	$2,129.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,840.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,920.17**

PROCESSED TRANSACTIONS:

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Bensenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$5,637,930.87**
Motor Fuel Tax Fund Allotment	$31,974.29	
MFT Transportation Renewal Fund Allotment	$25,110.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$57,084.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,695,015.67**

PROCESSED TRANSACTIONS:

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Benson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$78,627.78**
Motor Fuel Tax Fund Allotment	$736.98	
MFT Transportation Renewal Fund Allotment	$578.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,315.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,943.54**

PROCESSED TRANSACTIONS:

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Bentley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$7,687.59**
Motor Fuel Tax Fund Allotment	$60.98	
MFT Transportation Renewal Fund Allotment	$47.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$108.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,796.46**

PROCESSED TRANSACTIONS:

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Benton

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$152,852.95**
Motor Fuel Tax Fund Allotment	$12,347.53	
MFT Transportation Renewal Fund Allotment	$9,696.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,044.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$373,305.58
Current Unobligated Balance		**($198,408.16)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/21/2020	20-00000-00-GM	Maint. Engineer		$17,097.88
1/21/2020	20-00000-00-GM	Maintenance		$356,207.70
			TOTAL	**$373,305.58**

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Municipality Report

February 5, 2020

Berkeley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$134,595.44**
Motor Fuel Tax Fund Allotment	$9,075.53	
MFT Transportation Renewal Fund Allotment	$7,127.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,202.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$150,798.29**

PROCESSED TRANSACTIONS:

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Municipality Report

Berlin

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$19,064.69**
Motor Fuel Tax Fund Allotment	$313.61	
MFT Transportation Renewal Fund Allotment	$246.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$559.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,624.59**

PROCESSED TRANSACTIONS:

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Berwyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$5,151,877.80**
Motor Fuel Tax Fund Allotment	$98,712.27	
MFT Transportation Renewal Fund Allotment	$77,522.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$176,234.40**
Plus Credits Processed		$34,290.81
Minus Authorizations Processed		$2,202,556.47
Current Unobligated Balance		**$3,159,846.54**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/27/2020		Other	19-01-AA, lump sum authr. to clear defic.	$2,175,095.88
1/2/2020	05-00162-00-LS	Engineering	per Documentation Review	$27,460.59
			TOTAL	**$2,202,556.47**

CREDITS:

Date	Section	Category	Memo	Amount
1/27/2020		Interest	13-00000-00-AC	$329.57
1/27/2020		Interest	16-00000-00-AC	$7,752.09
1/27/2020		Interest	14-00000-00-AC	$202.03
1/27/2020		Interest	12-00000-00-AC	$743.12
1/27/2020		Interest	17-00000-00-AC	$24,215.94
1/27/2020		Interest	15-00000-00-AC	$1,048.06
			TOTAL	**$34,290.81**

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Bethalto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$456,809.65**
Motor Fuel Tax Fund Allotment	$16,588.23	
MFT Transportation Renewal Fund Allotment	$13,027.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,615.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$486,425.19**

PROCESSED TRANSACTIONS:

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Bethany

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$158,892.94**
Motor Fuel Tax Fund Allotment	$2,355.56	
MFT Transportation Renewal Fund Allotment	$1,849.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,205.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$163,098.40**

PROCESSED TRANSACTIONS:

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Big Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$159,620.74**
Motor Fuel Tax Fund Allotment	$1,961.81	
MFT Transportation Renewal Fund Allotment	$1,540.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,502.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$163,123.22**

PROCESSED TRANSACTIONS:

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Biggsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$124,078.21**
Motor Fuel Tax Fund Allotment	$529.65	
MFT Transportation Renewal Fund Allotment	$415.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$945.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$125,023.81**

PROCESSED TRANSACTIONS:

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Municipality Report

Bingham

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$6,448.02**
Motor Fuel Tax Fund Allotment	$144.61	
MFT Transportation Renewal Fund Allotment	$113.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$258.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,706.20**

PROCESSED TRANSACTIONS:

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Birds

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$24,205.29**
Motor Fuel Tax Fund Allotment	$0.00	
MFT Transportation Renewal Fund Allotment	$0.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$0.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,205.29**

PROCESSED TRANSACTIONS:

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Bishop Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$9,182.58**
Motor Fuel Tax Fund Allotment	$223.01	
MFT Transportation Renewal Fund Allotment	$175.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$398.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,580.73**

PROCESSED TRANSACTIONS:

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Bismarck

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$15,504.89**
Motor Fuel Tax Fund Allotment	$1,008.78	
MFT Transportation Renewal Fund Allotment	$792.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,801.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,305.90**

PROCESSED TRANSACTIONS:

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Municipality Report

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Blandinsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$63,418.80**
Motor Fuel Tax Fund Allotment	$1,134.22	
MFT Transportation Renewal Fund Allotment	$890.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,024.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,443.76**

PROCESSED TRANSACTIONS:

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Municipality Report

February 5, 2020

Bloomingdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$1,941,022.22**
Motor Fuel Tax Fund Allotment	$38,361.49	
MFT Transportation Renewal Fund Allotment	$30,126.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$68,488.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,009,510.30**

PROCESSED TRANSACTIONS:

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Municipality Report

Bloomington

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$11,729,306.24**
Motor Fuel Tax Fund Allotment	$133,475.96	
MFT Transportation Renewal Fund Allotment	$104,823.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$238,299.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$5,478.77
Current Unobligated Balance		**$11,962,126.67**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/22/2020	16-00360-00-PV	Engineering		$2,280.12
1/22/2020	16-00360-00-PV	Engineering		$3,198.65
			TOTAL	**$5,478.77**

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Municipality Report

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Blue Island

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$2,320,428.01**
Motor Fuel Tax Fund Allotment	$41,302.45	
MFT Transportation Renewal Fund Allotment	$32,436.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$73,738.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,394,166.69**

PROCESSED TRANSACTIONS:

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Municipality Report

Blue Mound

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$66,259.78**
Motor Fuel Tax Fund Allotment	$2,017.56	
MFT Transportation Renewal Fund Allotment	$1,584.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,602.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,861.80**

PROCESSED TRANSACTIONS:

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Municipality Report

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Bluffs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$10,408.43**
Motor Fuel Tax Fund Allotment	$1,245.73	
MFT Transportation Renewal Fund Allotment	$978.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,224.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,632.47**

PROCESSED TRANSACTIONS:

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Municipality Report

Bluford

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$23,608.79**
Motor Fuel Tax Fund Allotment	$1,198.69	
MFT Transportation Renewal Fund Allotment	$941.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,140.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,748.85**

PROCESSED TRANSACTIONS:

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Municipality Report

Bolingbrook

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$2,110,400.19**
Motor Fuel Tax Fund Allotment	$127,824.00	
MFT Transportation Renewal Fund Allotment	$100,384.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$228,208.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$82,049.49
Current Unobligated Balance		**$2,256,559.27**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/27/2020	16-00000-00-RF	IMRF/Soc Security		$82,049.49
			TOTAL	**$82,049.49**

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Municipality Report

February 5, 2020

Bondville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$421,459.57**
Motor Fuel Tax Fund Allotment	$771.83	
MFT Transportation Renewal Fund Allotment	$606.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,377.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$422,837.54**

PROCESSED TRANSACTIONS:

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Municipality Report

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Bone Gap

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$28,907.38**
Motor Fuel Tax Fund Allotment	$428.60	
MFT Transportation Renewal Fund Allotment	$336.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$765.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,672.57**

PROCESSED TRANSACTIONS:

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Municipality Report

Bonfield

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$58,561.68**
Motor Fuel Tax Fund Allotment	$665.55	
MFT Transportation Renewal Fund Allotment	$522.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,188.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,749.91**

PROCESSED TRANSACTIONS:

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February 5, 2020

Bonnie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$47,861.01**
Motor Fuel Tax Fund Allotment	$691.68	
MFT Transportation Renewal Fund Allotment	$543.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,234.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,095.89**

PROCESSED TRANSACTIONS:

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Municipality Report

Bourbonnais

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$557,040.68**
Motor Fuel Tax Fund Allotment	$32,460.39	
MFT Transportation Renewal Fund Allotment	$25,492.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$57,952.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$614,993.33**

PROCESSED TRANSACTIONS:

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Bowen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$136,428.08**
Motor Fuel Tax Fund Allotment	$860.69	
MFT Transportation Renewal Fund Allotment	$675.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,536.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$137,964.70**

PROCESSED TRANSACTIONS:

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Braceville

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$8,032.92**
Motor Fuel Tax Fund Allotment	$1,381.63	
MFT Transportation Renewal Fund Allotment	$1,085.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,466.67**
Plus Credits Processed		$17,920.69
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,420.28**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
1/24/2020	19-00000-00-GM	Other	MMES		$17,920.69
				TOTAL	**$17,920.69**

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Bradford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$48,648.98**
Motor Fuel Tax Fund Allotment	$1,338.07	
MFT Transportation Renewal Fund Allotment	$1,050.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,388.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,037.88**

PROCESSED TRANSACTIONS:

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Bradley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$617,737.37**
Motor Fuel Tax Fund Allotment	$27,693.52	
MFT Transportation Renewal Fund Allotment	$21,748.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,442.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$667,179.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Braidwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$129,179.29**
Motor Fuel Tax Fund Allotment	$10,786.45	
MFT Transportation Renewal Fund Allotment	$8,470.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,257.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$148,436.71**

PROCESSED TRANSACTIONS:

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February 5, 2020

Breese

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$240,063.39**
Motor Fuel Tax Fund Allotment	$7,739.20	
MFT Transportation Renewal Fund Allotment	$6,077.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,817.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$198,065.36
Current Unobligated Balance		**$55,815.09**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/28/2020	21-00000-00-GM	Maint. Engineer		$6,950.36
1/28/2020	21-00000-00-GM	Maintenance		$191,115.00
			TOTAL	**$198,065.36**

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Bridgeport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$55,615.58**
Motor Fuel Tax Fund Allotment	$3,285.94	
MFT Transportation Renewal Fund Allotment	$2,580.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,866.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,482.08**

PROCESSED TRANSACTIONS:

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Bridgeview

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$8,139,791.72**
Motor Fuel Tax Fund Allotment	$28,653.51	
MFT Transportation Renewal Fund Allotment	$22,502.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$51,156.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,190,947.82**

PROCESSED TRANSACTIONS:

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Brighton

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**($106,505.97)**
Motor Fuel Tax Fund Allotment	$3,927.10	
MFT Transportation Renewal Fund Allotment	$3,084.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,011.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($99,494.79)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brimfield

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$36,481.47**
Motor Fuel Tax Fund Allotment	$1,512.30	
MFT Transportation Renewal Fund Allotment	$1,187.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,699.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,181.43**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

February 5, 2020

Broadlands

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$46,666.17**
Motor Fuel Tax Fund Allotment	$608.06	
MFT Transportation Renewal Fund Allotment	$477.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,085.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,751.76**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 5, 2020

Broadview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$3,926,826.35**
Motor Fuel Tax Fund Allotment	$13,819.75	
MFT Transportation Renewal Fund Allotment	$10,853.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,672.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,951,499.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Broadwell

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$25,446.09**
Motor Fuel Tax Fund Allotment	$252.63	
MFT Transportation Renewal Fund Allotment	$198.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$451.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,897.12**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 5, 2020

Brocton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$2,729.03**
Motor Fuel Tax Fund Allotment	$561.01	
MFT Transportation Renewal Fund Allotment	$440.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,001.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,730.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Brookfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$4,527,887.09**
Motor Fuel Tax Fund Allotment	$33,064.96	
MFT Transportation Renewal Fund Allotment	$25,967.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$59,032.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,586,919.10**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Brooklyn

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$517,854.33**
Motor Fuel Tax Fund Allotment	$1,304.97	
MFT Transportation Renewal Fund Allotment	$1,024.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,329.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$520,184.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Brookport

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$372,350.34**
Motor Fuel Tax Fund Allotment	$1,714.40	
MFT Transportation Renewal Fund Allotment	$1,346.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,060.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$103,208.44
Current Unobligated Balance		**$272,202.68**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/2/2020	20-00000-00-GM	Maint. Engineer		$3,249.19
1/2/2020	20-00000-00-GM	Maintenance		$99,959.25
			TOTAL	**$103,208.44**

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Broughton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$37,050.52**
Motor Fuel Tax Fund Allotment	$338.00	
MFT Transportation Renewal Fund Allotment	$265.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$603.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,653.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Browning

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**($2,581.86)**
Motor Fuel Tax Fund Allotment	$238.69	
MFT Transportation Renewal Fund Allotment	$187.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$426.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,155.72)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Browns

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$5,535.94**
Motor Fuel Tax Fund Allotment	$233.47	
MFT Transportation Renewal Fund Allotment	$183.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$416.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,952.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Brownstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$1,758.41**
Motor Fuel Tax Fund Allotment	$1,322.39	
MFT Transportation Renewal Fund Allotment	$1,038.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,360.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,119.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Brussels

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$38,384.13**
Motor Fuel Tax Fund Allotment	$245.66	
MFT Transportation Renewal Fund Allotment	$192.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$438.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,822.72**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 5, 2020

Bryant

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$27,012.12**
Motor Fuel Tax Fund Allotment	$383.30	
MFT Transportation Renewal Fund Allotment	$301.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$684.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,696.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Buckingham

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$6,814.90**
Motor Fuel Tax Fund Allotment	$522.68	
MFT Transportation Renewal Fund Allotment	$410.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$933.16**
Plus Credits Processed		$2,250.42
Minus Authorizations Processed		$709.59
Current Unobligated Balance		**$9,288.89**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
1/24/2020	18-00000-00-GM	Maintenance	CR #57		$709.59
				TOTAL	**$709.59**

CREDITS:

Date	Section	Category	Memo		Amount
1/24/2020		Interest	2018 CR #57		$10.89
1/24/2020		Interest	2019 #57		$3.90
1/24/2020	18-00000-00-GM	Maint. Engineer	CR #57		$1,336.67
1/24/2020	17-00000-00-GM	Maint. Engineer	CR #57		$898.96
				TOTAL	**$2,250.42**

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Buckley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$52,885.18**
Motor Fuel Tax Fund Allotment	$1,045.37	
MFT Transportation Renewal Fund Allotment	$820.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,866.33**
Plus Credits Processed		$3,569.48
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,320.99**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
1/31/2020	19-00000-00-GM	Other	MMES		$3,569.48
				TOTAL	**$3,569.48**

Illinois Department of Transportation
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Municipality Report

Buckner

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$41,398.43**
Motor Fuel Tax Fund Allotment	$804.93	
MFT Transportation Renewal Fund Allotment	$632.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,437.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,835.50**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Buda

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$59,897.85**
Motor Fuel Tax Fund Allotment	$937.35	
MFT Transportation Renewal Fund Allotment	$736.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,673.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,571.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Buffalo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$27,513.75**
Motor Fuel Tax Fund Allotment	$876.37	
MFT Transportation Renewal Fund Allotment	$688.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,564.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,078.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Buffalo Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$2,278,342.95**
Motor Fuel Tax Fund Allotment	$72,297.59	
MFT Transportation Renewal Fund Allotment	$56,777.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$129,075.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,407,418.31**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 5, 2020

Bull Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$251,101.58**
Motor Fuel Tax Fund Allotment	$1,876.43	
MFT Transportation Renewal Fund Allotment	$1,473.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,350.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$254,451.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bulpitt

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$9,391.96**
Motor Fuel Tax Fund Allotment	$386.79	
MFT Transportation Renewal Fund Allotment	$303.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$690.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,082.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Buncombe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$8,693.72**
Motor Fuel Tax Fund Allotment	$353.68	
MFT Transportation Renewal Fund Allotment	$277.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$631.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,325.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bunker Hill

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$133,166.17**
Motor Fuel Tax Fund Allotment	$3,090.80	
MFT Transportation Renewal Fund Allotment	$2,427.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,518.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$138,684.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Burbank

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$1,927,008.84**
Motor Fuel Tax Fund Allotment	$50,395.41	
MFT Transportation Renewal Fund Allotment	$39,577.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$89,972.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,016,981.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bureau Junction

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$973.72**
Motor Fuel Tax Fund Allotment	$561.01	
MFT Transportation Renewal Fund Allotment	$440.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,001.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,975.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Burlington

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$42,148.27**
Motor Fuel Tax Fund Allotment	$1,076.73	
MFT Transportation Renewal Fund Allotment	$845.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,922.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,070.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Burnham

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$636,955.82**
Motor Fuel Tax Fund Allotment	$7,328.02	
MFT Transportation Renewal Fund Allotment	$5,754.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,082.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$87,610.00
Current Unobligated Balance		**$562,428.79**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/28/2020	20-00000-00-GM	Maintenance		$84,660.00
1/28/2020	20-00000-00-GM	Maint. Engineer		$2,950.00
			TOTAL	**$87,610.00**

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Municipality Report

February 5, 2020

Burnt Prairie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$4,211.31**
Motor Fuel Tax Fund Allotment	$90.60	
MFT Transportation Renewal Fund Allotment	$71.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$161.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,373.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Burr Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$897,815.90**
Motor Fuel Tax Fund Allotment	$18,396.72	
MFT Transportation Renewal Fund Allotment	$14,447.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,844.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$930,660.19**

PROCESSED TRANSACTIONS:

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Municipality Report

February 5, 2020

Bush

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$16,336.89**
Motor Fuel Tax Fund Allotment	$479.13	
MFT Transportation Renewal Fund Allotment	$376.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$855.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,192.29**

PROCESSED TRANSACTIONS:

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Municipality Report

Bushnell

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$58,523.81**
Motor Fuel Tax Fund Allotment	$5,430.68	
MFT Transportation Renewal Fund Allotment	$4,264.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,695.58**
Plus Credits Processed		$5,212.66
Minus Authorizations Processed		$1,554.64
Current Unobligated Balance		**$71,877.41**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
1/27/2020	18-00000-00-GM	Maintenance	per review		$1,554.64
				TOTAL	**$1,554.64**

CREDITS:

Date	Section	Category	Memo		Amount
1/27/2020		Interest	per review 2018		$173.91
1/27/2020	17-00000-00-GM	Maintenance	per review		$4,924.41
1/27/2020		Interest	per review 2019		$114.34
				TOTAL	**$5,212.66**

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Municipality Report

Butler

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$21,288.57**
Motor Fuel Tax Fund Allotment	$313.61	
MFT Transportation Renewal Fund Allotment	$246.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$559.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,848.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Byron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$727,682.40**
Motor Fuel Tax Fund Allotment	$6,538.77	
MFT Transportation Renewal Fund Allotment	$5,135.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,673.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$739,356.29**

PROCESSED TRANSACTIONS:

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Cabery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$36,746.51**
Motor Fuel Tax Fund Allotment	$463.45	
MFT Transportation Renewal Fund Allotment	$363.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$827.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,573.92**

PROCESSED TRANSACTIONS:

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Cahokia

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$82,268.76**
Motor Fuel Tax Fund Allotment	$26,554.07	
MFT Transportation Renewal Fund Allotment	$20,853.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,407.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$619,072.51
Current Unobligated Balance		**($489,395.86)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/9/2020	20-00000-00-GM	Maint. Engineer		$13,362.21
1/9/2020	20-00000-00-GM	Maintenance		$605,710.30
			TOTAL	**$619,072.51**

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Cairo

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$174,802.01**
Motor Fuel Tax Fund Allotment	$4,932.39	
MFT Transportation Renewal Fund Allotment	$3,873.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,805.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$72,801.00
Current Unobligated Balance		**$110,806.98**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/31/2020	20-00000-00-GM	Maint. Engineer		$2,751.00
1/31/2020	20-00000-00-GM	Maintenance		$70,050.00
			TOTAL	**$72,801.00**

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Caledonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$98,629.20**
Motor Fuel Tax Fund Allotment	$343.23	
MFT Transportation Renewal Fund Allotment	$269.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$612.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$99,241.98**

PROCESSED TRANSACTIONS:

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Municipality Report

Calhoun

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$42,092.23**
Motor Fuel Tax Fund Allotment	$299.67	
MFT Transportation Renewal Fund Allotment	$235.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$535.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,627.24**

PROCESSED TRANSACTIONS:

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Calumet City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$3,254,009.67**
Motor Fuel Tax Fund Allotment	$64,537.48	
MFT Transportation Renewal Fund Allotment	$50,683.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$115,220.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,369,230.65**

PROCESSED TRANSACTIONS:

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Calumet Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$3,825,621.71**
Motor Fuel Tax Fund Allotment	$13,650.75	
MFT Transportation Renewal Fund Allotment	$10,720.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,371.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,849,992.86**

PROCESSED TRANSACTIONS:

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Camargo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$8,848.73**
Motor Fuel Tax Fund Allotment	$775.31	
MFT Transportation Renewal Fund Allotment	$608.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,384.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,232.92**

PROCESSED TRANSACTIONS:

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Cambria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$57,725.46**
Motor Fuel Tax Fund Allotment	$2,139.52	
MFT Transportation Renewal Fund Allotment	$1,680.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,819.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,545.22**

PROCESSED TRANSACTIONS:

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Cambridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**($20,314.62)**
Motor Fuel Tax Fund Allotment	$3,763.32	
MFT Transportation Renewal Fund Allotment	$2,955.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,718.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($13,595.83)**

PROCESSED TRANSACTIONS:

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Camden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$26,190.21**
Motor Fuel Tax Fund Allotment	$149.84	
MFT Transportation Renewal Fund Allotment	$117.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$267.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,457.72**

PROCESSED TRANSACTIONS:

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Camp Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$30,874.22**
Motor Fuel Tax Fund Allotment	$1,972.26	
MFT Transportation Renewal Fund Allotment	$1,548.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,521.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,395.36**

PROCESSED TRANSACTIONS:

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Campbell Hill

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$9,919.50**
Motor Fuel Tax Fund Allotment	$585.41	
MFT Transportation Renewal Fund Allotment	$459.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,045.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,964.65**

PROCESSED TRANSACTIONS:

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Campton Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**($25,044.87)**
Motor Fuel Tax Fund Allotment	$19,393.30	
MFT Transportation Renewal Fund Allotment	$15,230.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,623.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,578.65**

PROCESSED TRANSACTIONS:

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Campus

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$18,347.83**
Motor Fuel Tax Fund Allotment	$289.22	
MFT Transportation Renewal Fund Allotment	$227.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$516.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,864.18**

PROCESSED TRANSACTIONS:

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Canton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$774,777.56**
Motor Fuel Tax Fund Allotment	$25,618.46	
MFT Transportation Renewal Fund Allotment	$20,119.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,737.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$820,515.08**

PROCESSED TRANSACTIONS:

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Cantrall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**($66,933.81)**
Motor Fuel Tax Fund Allotment	$242.18	
MFT Transportation Renewal Fund Allotment	$190.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$432.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($66,501.44)**

PROCESSED TRANSACTIONS:

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Capron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$158,204.99**
Motor Fuel Tax Fund Allotment	$2,397.38	
MFT Transportation Renewal Fund Allotment	$1,882.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,280.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$162,485.11**

PROCESSED TRANSACTIONS:

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Municipality Report

February 5, 2020

Carbon Cliff

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$313,398.73**
Motor Fuel Tax Fund Allotment	$3,718.02	
MFT Transportation Renewal Fund Allotment	$2,919.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,637.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$320,036.64**

PROCESSED TRANSACTIONS:

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Carbon Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$101,440.80**
Motor Fuel Tax Fund Allotment	$601.09	
MFT Transportation Renewal Fund Allotment	$472.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,073.14**
Plus Credits Processed		$23,700.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$126,213.94**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
1/24/2020	19-00000-00-GM	Maintenance	MMES		$23,700.00
				TOTAL	**$23,700.00**

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Carbondale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$1,226,871.93**
Motor Fuel Tax Fund Allotment	$45,128.50	
MFT Transportation Renewal Fund Allotment	$35,440.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$80,569.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,307,441.39**

PROCESSED TRANSACTIONS:

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Carlinville

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$159,216.92**
Motor Fuel Tax Fund Allotment	$10,309.06	
MFT Transportation Renewal Fund Allotment	$8,096.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,405.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$365,020.71
Current Unobligated Balance		**($187,398.67)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/23/2020	20-00000-00-GM	Maint. Engineer	Per Estimate of Cost	$34,647.71
1/23/2020	20-00000-00-GM	Maintenance	Per Estimate of Cost	$330,373.00
			TOTAL	**$365,020.71**

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Carlock

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$56,018.88**
Motor Fuel Tax Fund Allotment	$961.74	
MFT Transportation Renewal Fund Allotment	$755.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,717.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,735.91**

PROCESSED TRANSACTIONS:

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February 5, 2020

Carlyle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$148,988.94**
Motor Fuel Tax Fund Allotment	$5,716.42	
MFT Transportation Renewal Fund Allotment	$4,489.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,205.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$159,194.66**

PROCESSED TRANSACTIONS:

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February 5, 2020

Carmi

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$661,956.31**
Motor Fuel Tax Fund Allotment	$9,129.54	
MFT Transportation Renewal Fund Allotment	$7,169.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,299.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$678,255.59**

PROCESSED TRANSACTIONS:

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Carol Stream

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$2,653,407.63**
Motor Fuel Tax Fund Allotment	$69,187.62	
MFT Transportation Renewal Fund Allotment	$54,335.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$123,523.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,776,930.66**

PROCESSED TRANSACTIONS:

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Carpentersville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$9,782,823.07**
Motor Fuel Tax Fund Allotment	$66,713.59	
MFT Transportation Renewal Fund Allotment	$52,392.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$119,106.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,901,929.13**

PROCESSED TRANSACTIONS:

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Carrier Mills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**($2,702.03)**
Motor Fuel Tax Fund Allotment	$2,879.99	
MFT Transportation Renewal Fund Allotment	$2,261.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,141.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$83,165.53
Current Unobligated Balance		**($80,725.82)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/24/2020	20-00000-00-GM	Maintenance		$79,396.40
1/24/2020	20-00000-00-GM	Maint. Engineer		$3,769.13
			TOTAL	**$83,165.53**

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Carrollton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$120,308.70**
Motor Fuel Tax Fund Allotment	$4,327.82	
MFT Transportation Renewal Fund Allotment	$3,398.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,726.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$91,778.57
Current Unobligated Balance		**$36,256.74**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/9/2020	20-00000-00-GM	Maintenance		$88,075.94
1/9/2020	20-00000-00-GM	Maint. Engineer		$3,702.63
			TOTAL	**$91,778.57**

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Carterville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$263,993.40**
Motor Fuel Tax Fund Allotment	$9,575.56	
MFT Transportation Renewal Fund Allotment	$7,520.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,095.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$281,088.98**

PROCESSED TRANSACTIONS:

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Carthage

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$61,863.68**
Motor Fuel Tax Fund Allotment	$4,538.64	
MFT Transportation Renewal Fund Allotment	$3,564.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,102.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,966.67**

PROCESSED TRANSACTIONS:

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Cary

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$2,684,957.13**
Motor Fuel Tax Fund Allotment	$31,833.17	
MFT Transportation Renewal Fund Allotment	$24,999.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$56,832.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,741,789.98**

PROCESSED TRANSACTIONS:

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Municipality Report

February 5, 2020

Casey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$42,080.19**
Motor Fuel Tax Fund Allotment	$4,824.37	
MFT Transportation Renewal Fund Allotment	$3,788.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,613.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,693.30**

PROCESSED TRANSACTIONS:

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Caseyville

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**($3,538.51)**
Motor Fuel Tax Fund Allotment	$7,395.97	
MFT Transportation Renewal Fund Allotment	$5,808.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,204.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$107,005.00
Current Unobligated Balance		**($97,339.23)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
1/9/2020	20-00000-00-GM	Maintenance			$107,005.00
				TOTAL	**$107,005.00**

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Catlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$179,332.20**
Motor Fuel Tax Fund Allotment	$3,554.25	
MFT Transportation Renewal Fund Allotment	$2,791.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,345.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$185,677.72**

PROCESSED TRANSACTIONS:

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Cave In Rock

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**($1,785.90)**
Motor Fuel Tax Fund Allotment	$554.04	
MFT Transportation Renewal Fund Allotment	$435.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$989.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($796.75)**

PROCESSED TRANSACTIONS:

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Cedar Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$29,979.92**
Motor Fuel Tax Fund Allotment	$482.61	
MFT Transportation Renewal Fund Allotment	$379.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$861.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,841.54**

PROCESSED TRANSACTIONS:

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Cedarville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$22,996.70**
Motor Fuel Tax Fund Allotment	$1,291.03	
MFT Transportation Renewal Fund Allotment	$1,013.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,304.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,301.62**

PROCESSED TRANSACTIONS:

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Central City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**($56,012.87)**
Motor Fuel Tax Fund Allotment	$2,041.95	
MFT Transportation Renewal Fund Allotment	$1,603.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,645.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($52,367.31)**

PROCESSED TRANSACTIONS:

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Municipality Report

Centralia

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$82,691.53**
Motor Fuel Tax Fund Allotment	$22,705.37	
MFT Transportation Renewal Fund Allotment	$17,831.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,536.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$123,228.21**

PROCESSED TRANSACTIONS:

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Centreville

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$374,493.05**
Motor Fuel Tax Fund Allotment	$9,249.76	
MFT Transportation Renewal Fund Allotment	$7,264.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,513.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$141,150.52
Current Unobligated Balance		**$249,856.44**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/9/2020	20-00000-00-GM	Maint. Engineer		$2,424.52
1/9/2020	20-00000-00-GM	Maintenance		$138,726.00
			TOTAL	**$141,150.52**

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Cerro Gordo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$60,312.53**
Motor Fuel Tax Fund Allotment	$2,444.42	
MFT Transportation Renewal Fund Allotment	$1,919.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,364.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,676.63**

PROCESSED TRANSACTIONS:

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Chadwick

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$18,082.16**
Motor Fuel Tax Fund Allotment	$960.00	
MFT Transportation Renewal Fund Allotment	$753.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,713.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,796.08**

PROCESSED TRANSACTIONS:

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Champaign

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$6,844,081.79**
Motor Fuel Tax Fund Allotment	$141,220.38	
MFT Transportation Renewal Fund Allotment	$110,905.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$252,125.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,096,207.38**

PROCESSED TRANSACTIONS:

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Chandlerville

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**($2,475.10)**
Motor Fuel Tax Fund Allotment	$963.48	
MFT Transportation Renewal Fund Allotment	$756.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,720.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($754.97)**

PROCESSED TRANSACTIONS:

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Channahon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$2,414,500.04**
Motor Fuel Tax Fund Allotment	$21,883.02	
MFT Transportation Renewal Fund Allotment	$17,185.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,068.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,453,568.54**

PROCESSED TRANSACTIONS:

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Chapin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$543,407.85**
Motor Fuel Tax Fund Allotment	$892.05	
MFT Transportation Renewal Fund Allotment	$700.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,592.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$8,272.00
Current Unobligated Balance		**$536,728.45**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/21/2020	20-00000-00-GM	Maint. Engineer	Per Estimate of Cost	$652.00
1/21/2020	20-00000-00-GM	Maintenance	Per Estimate of Cost	$7,620.00
			TOTAL	**$8,272.00**

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Charleston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$782,284.70**
Motor Fuel Tax Fund Allotment	$38,047.88	
MFT Transportation Renewal Fund Allotment	$29,880.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$67,928.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$850,212.88**

PROCESSED TRANSACTIONS:

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Chatham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$120,212.69**
Motor Fuel Tax Fund Allotment	$20,036.20	
MFT Transportation Renewal Fund Allotment	$15,735.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,771.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$155,984.01**

PROCESSED TRANSACTIONS:

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Chatsworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$35,922.55**
Motor Fuel Tax Fund Allotment	$2,099.45	
MFT Transportation Renewal Fund Allotment	$1,648.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,748.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,670.77**

PROCESSED TRANSACTIONS:

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Chebanse

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$123,219.91**
Motor Fuel Tax Fund Allotment	$1,850.30	
MFT Transportation Renewal Fund Allotment	$1,453.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,303.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$45,000.00
Current Unobligated Balance		**$81,523.31**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
1/21/2020	20-00000-00-GM	Maintenance	Resolution/EMC		$41,026.00
1/21/2020	20-00000-00-GM	Maint. Engineer	Resolution/EMC		$3,974.00
				TOTAL	**$45,000.00**

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Chenoa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$72,745.70**
Motor Fuel Tax Fund Allotment	$3,109.97	
MFT Transportation Renewal Fund Allotment	$2,442.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,552.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,298.03**

PROCESSED TRANSACTIONS:

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Cherry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$56,377.97**
Motor Fuel Tax Fund Allotment	$839.78	
MFT Transportation Renewal Fund Allotment	$659.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,499.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,877.26**

PROCESSED TRANSACTIONS:

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Cherry Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$309,175.20**
Motor Fuel Tax Fund Allotment	$5,509.08	
MFT Transportation Renewal Fund Allotment	$4,326.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,835.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$319,010.75**

PROCESSED TRANSACTIONS:

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Chester

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$714,669.09**
Motor Fuel Tax Fund Allotment	$14,959.20	
MFT Transportation Renewal Fund Allotment	$11,747.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,707.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$226,009.00
Current Unobligated Balance		**$515,367.27**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/9/2020	19-00000-00-GM	Maintenance	Supplelmental	$14,100.00
1/30/2020	20-00000-00-GM	Maintenance		$204,800.00
1/30/2020	20-00000-00-GM	Maint. Engineer		$5,981.00
1/9/2020	19-00000-00-GM	Maint. Engineer	Supplemental	$1,128.00
			TOTAL	**$226,009.00**

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Chesterfield

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$20,044.14**
Motor Fuel Tax Fund Allotment	$327.55	
MFT Transportation Renewal Fund Allotment	$257.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$584.78**
Plus Credits Processed		$69.23
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,698.15**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/15/2020		Interest	2013 INTEREST	$3.40
1/15/2020		Interest	2014 INTEREST	$1.83
1/15/2020		Interest	2015 INTEREST	$5.23
1/15/2020		Interest	2016 INTEREST	$17.81
1/15/2020		Interest	2017 INTEREST	$11.80
1/15/2020		Interest	2011 INTEREST	$3.39
1/15/2020		Interest	2012 INTEREST	$8.28
1/15/2020		Interest	2018 INTEREST	$17.49
			TOTAL	**$69.23**

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Chicago

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$104,916,944.39**
Motor Fuel Tax Fund Allotment	$4,696,482.48	
MFT Transportation Renewal Fund Allotment	$3,688,308.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,384,791.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$134,711,750.00
Current Unobligated Balance		**($21,410,014.47)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/24/2020	14-MFTBI-00-MB	Other		$7,000.00
1/24/2020	20-00011-00-GM	Maintenance		$4,160,563.00
1/24/2020	20-00010-00-GM	Maintenance		$14,659,391.00
1/24/2020	20-00000-00-MS	Other		$8,632.00
1/24/2020	20-00005-00-GM	Maintenance		$24,632,049.00
1/24/2020	20-00003-00-GM	Maintenance		$16,557,500.00
1/24/2020	20-00000-00-TD	Other		$3,000,000.00
1/24/2020	20-00020-00-MS	Contract Construct		$13,734,115.00
1/24/2020	14-MFTBI-00-MB	Obligation Retmt		$8,789,750.00
1/24/2020	20-00001-00-GM	Maintenance		$47,547,284.00
1/24/2020	20-00020-00-GM	Maint. Engineer		$900,000.00
1/24/2020	20-00000-00-ES	Eng Investigation		$715,466.00
			TOTAL	**$134,711,750.00**

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Chicago Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$980,488.29**
Motor Fuel Tax Fund Allotment	$52,749.22	
MFT Transportation Renewal Fund Allotment	$41,425.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$94,174.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,074,663.28**

PROCESSED TRANSACTIONS:

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Chicago Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$1,688,980.36**
Motor Fuel Tax Fund Allotment	$24,923.29	
MFT Transportation Renewal Fund Allotment	$19,573.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,496.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,733,476.77**

PROCESSED TRANSACTIONS:

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Chillicothe

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$19,275.56**
Motor Fuel Tax Fund Allotment	$10,622.67	
MFT Transportation Renewal Fund Allotment	$8,342.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,965.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,240.58**

PROCESSED TRANSACTIONS:

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Chrisman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$119,235.15**
Motor Fuel Tax Fund Allotment	$2,339.88	
MFT Transportation Renewal Fund Allotment	$1,837.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,177.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$123,412.62**

PROCESSED TRANSACTIONS:

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Christopher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$216,400.99**
Motor Fuel Tax Fund Allotment	$4,904.51	
MFT Transportation Renewal Fund Allotment	$3,851.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,756.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$225,157.18**

PROCESSED TRANSACTIONS:

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Cicero

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$18,301,794.26**
Motor Fuel Tax Fund Allotment	$146,161.49	
MFT Transportation Renewal Fund Allotment	$114,785.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$260,947.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,562,741.38**

PROCESSED TRANSACTIONS:

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Municipality Report

February 5, 2020

Cisco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$23,695.88**
Motor Fuel Tax Fund Allotment	$454.73	
MFT Transportation Renewal Fund Allotment	$357.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$811.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,507.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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February 5, 2020

Cisne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$8,718.84**
Motor Fuel Tax Fund Allotment	$1,170.81	
MFT Transportation Renewal Fund Allotment	$919.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,090.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,809.13**

PROCESSED TRANSACTIONS:

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Cissna Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$85,776.28**
Motor Fuel Tax Fund Allotment	$1,473.97	
MFT Transportation Renewal Fund Allotment	$1,157.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,631.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$88,407.81**

PROCESSED TRANSACTIONS:

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Claremont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$7,273.36**
Motor Fuel Tax Fund Allotment	$306.64	
MFT Transportation Renewal Fund Allotment	$240.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$547.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,820.82**

PROCESSED TRANSACTIONS:

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Clarendon Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$710,665.59**
Motor Fuel Tax Fund Allotment	$14,682.18	
MFT Transportation Renewal Fund Allotment	$11,530.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,212.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$736,878.19**

PROCESSED TRANSACTIONS:

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Clay City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$40,536.89**
Motor Fuel Tax Fund Allotment	$1,670.85	
MFT Transportation Renewal Fund Allotment	$1,312.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,983.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,519.91**

PROCESSED TRANSACTIONS:

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Clayton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$99,053.76**
Motor Fuel Tax Fund Allotment	$1,235.28	
MFT Transportation Renewal Fund Allotment	$970.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,205.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$101,259.14**

PROCESSED TRANSACTIONS:

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Clear Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$15,866.23**
Motor Fuel Tax Fund Allotment	$398.98	
MFT Transportation Renewal Fund Allotment	$313.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$712.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,578.54**

PROCESSED TRANSACTIONS:

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Cleveland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$59,000.30**
Motor Fuel Tax Fund Allotment	$327.55	
MFT Transportation Renewal Fund Allotment	$257.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$584.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,585.08**

PROCESSED TRANSACTIONS:

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Clifton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$91,838.21**
Motor Fuel Tax Fund Allotment	$2,557.66	
MFT Transportation Renewal Fund Allotment	$2,008.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,566.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$96,404.49**

PROCESSED TRANSACTIONS:

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Clinton

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$558,415.53**
Motor Fuel Tax Fund Allotment	$12,587.96	
MFT Transportation Renewal Fund Allotment	$9,885.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,473.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$7,969.66
Current Unobligated Balance		**$572,919.59**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/10/2020	20-00000-00-GM	Maint. Engineer		$7,969.66
			TOTAL	**$7,969.66**

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Coal City

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$216,985.54**
Motor Fuel Tax Fund Allotment	$9,734.11	
MFT Transportation Renewal Fund Allotment	$7,644.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,378.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$200,000.00
Current Unobligated Balance		**$34,364.18**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
1/21/2020	19-00035-00-ES	Engineering	Resolution		$200,000.00
				TOTAL	**$200,000.00**

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Coal Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$547,114.72**
Motor Fuel Tax Fund Allotment	$6,521.35	
MFT Transportation Renewal Fund Allotment	$5,121.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,642.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$558,757.51**

PROCESSED TRANSACTIONS:

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Coalton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$3,617.62**
Motor Fuel Tax Fund Allotment	$529.65	
MFT Transportation Renewal Fund Allotment	$415.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$945.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,563.22**

PROCESSED TRANSACTIONS:

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Coatsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$37,087.43**
Motor Fuel Tax Fund Allotment	$256.11	
MFT Transportation Renewal Fund Allotment	$201.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$457.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,544.68**

PROCESSED TRANSACTIONS:

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Municipality Report

Cobden

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$21,329.21**
Motor Fuel Tax Fund Allotment	$2,015.82	
MFT Transportation Renewal Fund Allotment	$1,583.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,598.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$39,948.84
Current Unobligated Balance		**($15,020.72)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/2/2020	20-00000-00-GM	Maint. Engineer		$2,301.30
1/2/2020	20-00000-00-GM	Maintenance		$37,647.54
			TOTAL	**$39,948.84**

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Coffeen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$9,273.05**
Motor Fuel Tax Fund Allotment	$1,193.46	
MFT Transportation Renewal Fund Allotment	$937.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,130.73**
Plus Credits Processed		$44.78
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,448.56**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/15/2020		Interest	2014 INTEREST	$0.88
1/15/2020		Interest	2013 INTEREST	$1.42
1/15/2020		Interest	2011 INTEREST	$3.52
1/15/2020		Interest	2015 INTEREST	$2.19
1/15/2020		Interest	2012 INTEREST	$6.49
1/15/2020		Interest	2017 INTEREST	$6.11
1/15/2020		Interest	2016 INTEREST	$4.22
1/15/2020		Interest	2010 INTEREST	$15.05
1/15/2020		Interest	2018 INTEREST	$4.90
			TOTAL	**$44.78**

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Colchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$107,226.09**
Motor Fuel Tax Fund Allotment	$2,440.93	
MFT Transportation Renewal Fund Allotment	$1,916.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,357.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$111,583.97**

PROCESSED TRANSACTIONS:

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Coleta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$47,979.42**
Motor Fuel Tax Fund Allotment	$285.73	
MFT Transportation Renewal Fund Allotment	$224.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$510.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,489.55**

PROCESSED TRANSACTIONS:

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Colfax

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$37,510.93**
Motor Fuel Tax Fund Allotment	$1,848.56	
MFT Transportation Renewal Fund Allotment	$1,451.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,300.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,811.23**

PROCESSED TRANSACTIONS:

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Collinsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$2,715,998.51**
Motor Fuel Tax Fund Allotment	$44,565.74	
MFT Transportation Renewal Fund Allotment	$34,999.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$79,564.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,795,563.25**

PROCESSED TRANSACTIONS:

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Colona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**($124,219.35)**
Motor Fuel Tax Fund Allotment	$8,883.88	
MFT Transportation Renewal Fund Allotment	$6,976.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,860.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($108,358.66)**

PROCESSED TRANSACTIONS:

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Colp

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$25,892.57**
Motor Fuel Tax Fund Allotment	$392.01	
MFT Transportation Renewal Fund Allotment	$307.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$699.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,592.44**

PROCESSED TRANSACTIONS:

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Columbia

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$1,880,367.38**
Motor Fuel Tax Fund Allotment	$18,935.08	
MFT Transportation Renewal Fund Allotment	$14,870.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,805.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$30,017.31
Current Unobligated Balance		**$1,884,155.52**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
1/15/2020	18-00054-00-RS	Engineering	Oates Inv. 32015		$30,017.31
				TOTAL	**$30,017.31**

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Columbus

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$15,734.05**
Motor Fuel Tax Fund Allotment	$172.49	
MFT Transportation Renewal Fund Allotment	$135.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$307.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,042.00**

PROCESSED TRANSACTIONS:

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Compton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$74,002.10**
Motor Fuel Tax Fund Allotment	$527.91	
MFT Transportation Renewal Fund Allotment	$414.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$942.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,944.60**

PROCESSED TRANSACTIONS:

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Concord

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$37,445.55**
Motor Fuel Tax Fund Allotment	$290.96	
MFT Transportation Renewal Fund Allotment	$228.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$519.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,965.01**

PROCESSED TRANSACTIONS:

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Congerville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$98,013.48**
Motor Fuel Tax Fund Allotment	$825.84	
MFT Transportation Renewal Fund Allotment	$648.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,474.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$99,487.88**

PROCESSED TRANSACTIONS:

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Cooksville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$16,698.32**
Motor Fuel Tax Fund Allotment	$317.09	
MFT Transportation Renewal Fund Allotment	$249.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$566.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,264.44**

PROCESSED TRANSACTIONS:

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Cordova

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$35,113.90**
Motor Fuel Tax Fund Allotment	$1,170.81	
MFT Transportation Renewal Fund Allotment	$919.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,090.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,204.19**

PROCESSED TRANSACTIONS:

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Cornell

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$16,808.36**
Motor Fuel Tax Fund Allotment	$813.64	
MFT Transportation Renewal Fund Allotment	$638.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,452.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,260.98**

PROCESSED TRANSACTIONS:

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Cortland

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$44,387.45**
Motor Fuel Tax Fund Allotment	$7,439.53	
MFT Transportation Renewal Fund Allotment	$5,842.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,282.05**
Plus Credits Processed		$13,035.22
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,704.72**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/21/2020	19-00000-00-GM	Maint. Engineer	MMES ($16,931.33)	$0.00
1/21/2020	19-00000-00-GM	Maintenance	MMES $29,966.55	$0.00
1/21/2020	19-00000-00-GM	Other	MMES	$13,035.22
			TOTAL	**$13,035.22**

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Coulterville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$74,761.97**
Motor Fuel Tax Fund Allotment	$1,646.45	
MFT Transportation Renewal Fund Allotment	$1,293.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,939.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,701.44**

PROCESSED TRANSACTIONS:

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February 5, 2020

Country Club Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$1,045,770.77**
Motor Fuel Tax Fund Allotment	$28,819.03	
MFT Transportation Renewal Fund Allotment	$22,632.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$51,451.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,097,222.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 5, 2020

Countryside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$105,934.42**
Motor Fuel Tax Fund Allotment	$10,270.73	
MFT Transportation Renewal Fund Allotment	$8,065.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,336.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$124,271.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 5, 2020

Cowden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$45,193.56**
Motor Fuel Tax Fund Allotment	$1,095.89	
MFT Transportation Renewal Fund Allotment	$860.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,956.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,150.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

February 5, 2020

Crainville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$86,078.46**
Motor Fuel Tax Fund Allotment	$2,184.82	
MFT Transportation Renewal Fund Allotment	$1,715.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,900.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,979.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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February 5, 2020

Creal Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**($68,295.42)**
Motor Fuel Tax Fund Allotment	$946.06	
MFT Transportation Renewal Fund Allotment	$742.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,689.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($66,606.39)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Crescent City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$17,279.65**
Motor Fuel Tax Fund Allotment	$1,071.50	
MFT Transportation Renewal Fund Allotment	$841.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,912.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,192.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Crest Hill

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$1,702,172.24**
Motor Fuel Tax Fund Allotment	$36,303.86	
MFT Transportation Renewal Fund Allotment	$28,510.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$64,814.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$118,827.42
Current Unobligated Balance		**$1,648,159.34**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/13/2020	10-00040-00-PV	Engineering		$15,607.83
1/13/2020	10-00040-00-PV	Contract Construct	per Final Village Share	$103,219.59
			TOTAL	**$118,827.42**

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Creston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$84,677.40**
Motor Fuel Tax Fund Allotment	$1,153.39	
MFT Transportation Renewal Fund Allotment	$905.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,059.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,736.59**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 5, 2020

Crestwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$1,418,067.45**
Motor Fuel Tax Fund Allotment	$19,077.95	
MFT Transportation Renewal Fund Allotment	$14,982.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,060.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,452,127.97**

PROCESSED TRANSACTIONS:

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Municipality Report

February 5, 2020

Crete

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$262,430.04**
Motor Fuel Tax Fund Allotment	$14,389.48	
MFT Transportation Renewal Fund Allotment	$11,300.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,690.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$288,120.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Creve Coeur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$48,859.64**
Motor Fuel Tax Fund Allotment	$9,497.16	
MFT Transportation Renewal Fund Allotment	$7,458.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,955.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,815.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Crossville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$77,318.84**
Motor Fuel Tax Fund Allotment	$1,298.00	
MFT Transportation Renewal Fund Allotment	$1,019.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,317.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,636.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Crystal Lake

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$3,436,138.64**
Motor Fuel Tax Fund Allotment	$70,985.65	
MFT Transportation Renewal Fund Allotment	$55,747.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$126,733.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,562,871.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Cuba

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$105,859.00**
Motor Fuel Tax Fund Allotment	$2,254.51	
MFT Transportation Renewal Fund Allotment	$1,770.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,025.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$109,884.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Cullom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$86,220.68**
Motor Fuel Tax Fund Allotment	$966.96	
MFT Transportation Renewal Fund Allotment	$759.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,726.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$87,947.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Curran

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$53,057.99**
Motor Fuel Tax Fund Allotment	$369.36	
MFT Transportation Renewal Fund Allotment	$290.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$659.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$70,268.00
Current Unobligated Balance		**($16,550.58)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
1/27/2020	20-00000-00-GM	Maintenance	Per Estimate of Cost		$70,268.00
				TOTAL	**$70,268.00**

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Municipality Report

February 5, 2020

Cutler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$24,476.50**
Motor Fuel Tax Fund Allotment	$768.34	
MFT Transportation Renewal Fund Allotment	$603.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,371.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,848.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Cypress

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$15,784.37**
Motor Fuel Tax Fund Allotment	$407.69	
MFT Transportation Renewal Fund Allotment	$320.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$727.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,512.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Dahlgren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$16,206.08**
Motor Fuel Tax Fund Allotment	$914.70	
MFT Transportation Renewal Fund Allotment	$718.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,633.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,839.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Dakota

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$166,794.49**
Motor Fuel Tax Fund Allotment	$881.59	
MFT Transportation Renewal Fund Allotment	$692.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,573.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$168,368.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Dallas City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$25,802.24**
Motor Fuel Tax Fund Allotment	$1,646.45	
MFT Transportation Renewal Fund Allotment	$1,293.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,939.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,741.71**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 5, 2020

Dalton City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$60,713.13**
Motor Fuel Tax Fund Allotment	$947.80	
MFT Transportation Renewal Fund Allotment	$744.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,692.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,405.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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February 5, 2020

Dalzell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$29,286.23**
Motor Fuel Tax Fund Allotment	$1,249.21	
MFT Transportation Renewal Fund Allotment	$981.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,230.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,516.49**

PROCESSED TRANSACTIONS:

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Municipality Report

Damiansville

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$39,194.38**
Motor Fuel Tax Fund Allotment	$855.46	
MFT Transportation Renewal Fund Allotment	$671.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,527.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,721.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Dana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$32,084.47**
Motor Fuel Tax Fund Allotment	$277.02	
MFT Transportation Renewal Fund Allotment	$217.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$494.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,579.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Danforth

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$119,304.48**
Motor Fuel Tax Fund Allotment	$1,052.34	
MFT Transportation Renewal Fund Allotment	$826.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,878.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$121,183.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Danvers

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$28,889.26**
Motor Fuel Tax Fund Allotment	$2,010.59	
MFT Transportation Renewal Fund Allotment	$1,578.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,589.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,478.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Danville

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$3,599,871.61**
Motor Fuel Tax Fund Allotment	$57,542.23	
MFT Transportation Renewal Fund Allotment	$45,189.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$102,732.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$163,350.96
Current Unobligated Balance		**$3,539,252.77**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/27/2020	08-00330-00-PV	ROW		$500.00
1/10/2020	20-00000-00-GM	Maintenance	CMS Rock Salt	$149,925.96
1/27/2020	08-00330-00-PV	Engineering		$12,925.00
			TOTAL	**$163,350.96**

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Municipality Report

February 5, 2020

Darien

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**($800,651.73)**
Motor Fuel Tax Fund Allotment	$38,479.96	
MFT Transportation Renewal Fund Allotment	$30,219.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$68,699.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($731,952.14)**

PROCESSED TRANSACTIONS:

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Municipality Report

Davis

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$407,148.90**
Motor Fuel Tax Fund Allotment	$1,179.52	
MFT Transportation Renewal Fund Allotment	$926.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,105.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$409,254.74**

PROCESSED TRANSACTIONS:

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Municipality Report

Davis Junction

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$66,757.80**
Motor Fuel Tax Fund Allotment	$4,134.43	
MFT Transportation Renewal Fund Allotment	$3,246.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,381.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,139.14**

PROCESSED TRANSACTIONS:

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Municipality Report

Dawson

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$47,045.65**
Motor Fuel Tax Fund Allotment	$886.82	
MFT Transportation Renewal Fund Allotment	$696.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,583.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$32,578.00
Current Unobligated Balance		**$16,050.92**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
1/10/2020	20-00000-00-GM	Maint. Engineer	Per Estimate of Cost		$2,230.00
1/10/2020	20-00000-00-GM	Maintenance	Per Estimate of Cost		$30,348.00
				TOTAL	**$32,578.00**

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Municipality Report

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Decatur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$2,666,793.57**
Motor Fuel Tax Fund Allotment	$132,625.72	
MFT Transportation Renewal Fund Allotment	$104,155.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$236,781.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,903,574.82**

PROCESSED TRANSACTIONS:

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Municipality Report

February 5, 2020

Deer Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$67,451.47**
Motor Fuel Tax Fund Allotment	$1,226.56	
MFT Transportation Renewal Fund Allotment	$963.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,189.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,641.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Deer Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$17,574.51**
Motor Fuel Tax Fund Allotment	$83.63	
MFT Transportation Renewal Fund Allotment	$65.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$149.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,723.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

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Deer Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$362,572.36**
Motor Fuel Tax Fund Allotment	$5,575.29	
MFT Transportation Renewal Fund Allotment	$4,378.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,953.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$372,526.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Deerfield

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$4,231,485.46**
Motor Fuel Tax Fund Allotment	$32,718.25	
MFT Transportation Renewal Fund Allotment	$25,694.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$58,413.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,289,898.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

DeKalb

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$3,541,332.83**
Motor Fuel Tax Fund Allotment	$76,712.52	
MFT Transportation Renewal Fund Allotment	$60,244.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$136,957.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$766,623.15
Current Unobligated Balance		**$2,911,667.17**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/21/2020	20-00000-00-GM	Maintenance	Resolution	$560,000.00
1/21/2020	19-00000-00-GM	Other	SUP Resolution	$206,623.15
1/21/2020	19-00000-00-GM	Maintenance	REV MEMC $1,231,623.15	$0.00
			TOTAL	**$766,623.15**

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DeLand

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$24,373.40**
Motor Fuel Tax Fund Allotment	$777.06	
MFT Transportation Renewal Fund Allotment	$610.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,387.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,760.71**

PROCESSED TRANSACTIONS:

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Municipality Report

Delavan

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$18,306.56**
Motor Fuel Tax Fund Allotment	$2,942.71	
MFT Transportation Renewal Fund Allotment	$2,311.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,253.72**
Plus Credits Processed		$30,077.50
Minus Authorizations Processed		$5,430.59
Current Unobligated Balance		**$48,207.19**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
1/29/2020	19-00000-00-GM	Maint. Engineer	per mes		$5,430.59
				TOTAL	**$5,430.59**

CREDITS:

Date	Section	Category	Memo		Amount
1/29/2020	19-00000-00-GM	Maintenance	per mes		$30,077.50
				TOTAL	**$30,077.50**

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February 5, 2020

DePue

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$37,543.22**
Motor Fuel Tax Fund Allotment	$3,202.31	
MFT Transportation Renewal Fund Allotment	$2,514.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,717.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,260.41**

PROCESSED TRANSACTIONS:

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Municipality Report

Des Plaines

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$308,166.29**
Motor Fuel Tax Fund Allotment	$101,686.34	
MFT Transportation Renewal Fund Allotment	$79,857.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$181,544.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$489,710.40**

PROCESSED TRANSACTIONS:

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Municipality Report

DeSoto

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$51,481.44**
Motor Fuel Tax Fund Allotment	$2,770.22	
MFT Transportation Renewal Fund Allotment	$2,175.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,945.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$18,284.00
Current Unobligated Balance		**$38,143.21**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/2/2020	20-00000-00-GM	Maintenance		$16,700.00
1/2/2020	20-00000-00-GM	Maint. Engineer		$1,584.00
			TOTAL	**$18,284.00**

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Detroit

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$37,078.91**
Motor Fuel Tax Fund Allotment	$144.61	
MFT Transportation Renewal Fund Allotment	$113.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$258.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,337.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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DeWitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$28,587.72**
Motor Fuel Tax Fund Allotment	$320.58	
MFT Transportation Renewal Fund Allotment	$251.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$572.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,160.06**

PROCESSED TRANSACTIONS:

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Municipality Report

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Diamond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$337,779.55**
Motor Fuel Tax Fund Allotment	$4,402.74	
MFT Transportation Renewal Fund Allotment	$3,457.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,860.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$345,639.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Dieterich

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$2,050.45**
Motor Fuel Tax Fund Allotment	$1,074.99	
MFT Transportation Renewal Fund Allotment	$844.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,919.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,969.66**

PROCESSED TRANSACTIONS:

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Municipality Report

February 5, 2020

Divernon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**($57,667.30)**
Motor Fuel Tax Fund Allotment	$2,041.95	
MFT Transportation Renewal Fund Allotment	$1,603.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,645.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($54,021.74)**

PROCESSED TRANSACTIONS:

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Municipality Report

Dix

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$7,817.51**
Motor Fuel Tax Fund Allotment	$803.19	
MFT Transportation Renewal Fund Allotment	$630.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,433.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,251.47**

PROCESSED TRANSACTIONS:

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Dixmoor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$2,604,516.91**
Motor Fuel Tax Fund Allotment	$6,348.86	
MFT Transportation Renewal Fund Allotment	$4,985.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,334.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,615,851.75**

PROCESSED TRANSACTIONS:

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Municipality Report

Dixon

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$1,303,885.12**
Motor Fuel Tax Fund Allotment	$27,411.27	
MFT Transportation Renewal Fund Allotment	$21,527.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,938.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,352,823.40**

PROCESSED TRANSACTIONS:

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Dolton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$6,337,109.85**
Motor Fuel Tax Fund Allotment	$40,338.97	
MFT Transportation Renewal Fund Allotment	$31,679.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$72,018.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,409,128.40**

PROCESSED TRANSACTIONS:

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Municipality Report

Dongola

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$52,869.89**
Motor Fuel Tax Fund Allotment	$1,264.89	
MFT Transportation Renewal Fund Allotment	$993.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,258.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$36.69
Current Unobligated Balance		**$55,091.45**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
1/27/2020	19-00000-00-GM	Maint. Engineer			$2.71
1/27/2020	19-00000-00-GM	Maintenance	revised		$33.98
				TOTAL	**$36.69**

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Donnellson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$32,119.58**
Motor Fuel Tax Fund Allotment	$365.88	
MFT Transportation Renewal Fund Allotment	$287.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$653.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,772.80**

PROCESSED TRANSACTIONS:

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Municipality Report

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Donovan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$29,955.58**
Motor Fuel Tax Fund Allotment	$529.65	
MFT Transportation Renewal Fund Allotment	$415.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$945.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,901.18**

PROCESSED TRANSACTIONS:

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Dorchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$46,237.72**
Motor Fuel Tax Fund Allotment	$263.08	
MFT Transportation Renewal Fund Allotment	$206.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$469.69**
Plus Credits Processed		$144.86
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,852.27**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/15/2020		Interest	2014 INTEREST	$20.11
1/15/2020		Interest	2016 INTEREST	$21.15
1/15/2020		Interest	2018 INTEREST	$49.41
1/15/2020		Interest	2017 INTEREST	$23.62
1/15/2020		Interest	2013 INTEREST	$12.92
1/15/2020		Interest	2015 INTEREST	$17.65
			TOTAL	**$144.86**

Illinois Department of Transportation
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Dover

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$21,576.21**
Motor Fuel Tax Fund Allotment	$292.70	
MFT Transportation Renewal Fund Allotment	$229.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$522.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,098.78**

PROCESSED TRANSACTIONS:

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Dowell

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$9,430.99**
Motor Fuel Tax Fund Allotment	$710.85	
MFT Transportation Renewal Fund Allotment	$558.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,269.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,700.09**

PROCESSED TRANSACTIONS:

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Municipality Report

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Downers Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$844,213.92**
Motor Fuel Tax Fund Allotment	$85,139.92	
MFT Transportation Renewal Fund Allotment	$66,863.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$152,003.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$996,217.14**

PROCESSED TRANSACTIONS:

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Downs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$52,270.91**
Motor Fuel Tax Fund Allotment	$1,750.99	
MFT Transportation Renewal Fund Allotment	$1,375.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,126.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,397.01**

PROCESSED TRANSACTIONS:

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Municipality Report

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DuBois

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$26,595.94**
Motor Fuel Tax Fund Allotment	$357.17	
MFT Transportation Renewal Fund Allotment	$280.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$637.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,233.61**

PROCESSED TRANSACTIONS:

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Dunfermline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$44,902.86**
Motor Fuel Tax Fund Allotment	$522.68	
MFT Transportation Renewal Fund Allotment	$410.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$933.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,836.02**

PROCESSED TRANSACTIONS:

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Dunlap

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$246,045.69**
Motor Fuel Tax Fund Allotment	$2,414.80	
MFT Transportation Renewal Fund Allotment	$1,896.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,311.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$250,356.91**

PROCESSED TRANSACTIONS:

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Dupo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**($247,240.69)**
Motor Fuel Tax Fund Allotment	$7,209.55	
MFT Transportation Renewal Fund Allotment	$5,661.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,871.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($234,369.23)**

PROCESSED TRANSACTIONS:

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DuQuoin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$303,854.74**
Motor Fuel Tax Fund Allotment	$10,643.58	
MFT Transportation Renewal Fund Allotment	$8,358.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,002.35**
Plus Credits Processed		$3,732.30
Minus Authorizations Processed		$337,767.72
Current Unobligated Balance		**($11,178.33)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
1/10/2020	20-00000-00-GM	Maint. Engineer			$13,264.50
1/10/2020	20-00000-00-GM	Maintenance			$212,950.00
1/27/2020	19-00000-00-GM	Maintenance	revised		$111,553.22
				TOTAL	**$337,767.72**

CREDITS:

Date	Section	Category	Memo		Amount
1/27/2020	19-00000-00-GM	Maint. Engineer	revised		$3,732.30
				TOTAL	**$3,732.30**

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Durand

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$112,129.60**
Motor Fuel Tax Fund Allotment	$2,514.11	
MFT Transportation Renewal Fund Allotment	$1,974.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,488.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$116,618.13**

PROCESSED TRANSACTIONS:

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Dwight

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$258,747.77**
Motor Fuel Tax Fund Allotment	$7,422.11	
MFT Transportation Renewal Fund Allotment	$5,828.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,250.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$271,998.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 5, 2020

Eagarville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$9,301.57**
Motor Fuel Tax Fund Allotment	$221.27	
MFT Transportation Renewal Fund Allotment	$173.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$395.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,696.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Earlville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$90,669.84**
Motor Fuel Tax Fund Allotment	$2,963.62	
MFT Transportation Renewal Fund Allotment	$2,327.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,291.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$95,960.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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East Alton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$307,800.84**
Motor Fuel Tax Fund Allotment	$10,978.10	
MFT Transportation Renewal Fund Allotment	$8,621.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,599.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$327,400.42**

PROCESSED TRANSACTIONS:

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East Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$48,794.79**
Motor Fuel Tax Fund Allotment	$184.68	
MFT Transportation Renewal Fund Allotment	$145.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$329.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,124.51**

PROCESSED TRANSACTIONS:

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Municipality Report

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East Cape Girardeau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$58,697.40**
Motor Fuel Tax Fund Allotment	$670.78	
MFT Transportation Renewal Fund Allotment	$526.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,197.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,894.96**

PROCESSED TRANSACTIONS:

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East Carondelet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$37,941.30**
Motor Fuel Tax Fund Allotment	$869.40	
MFT Transportation Renewal Fund Allotment	$682.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,552.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,493.47**

PROCESSED TRANSACTIONS:

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Municipality Report

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East Dubuque

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$98,018.48**
Motor Fuel Tax Fund Allotment	$2,968.84	
MFT Transportation Renewal Fund Allotment	$2,331.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,300.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$103,318.85**

PROCESSED TRANSACTIONS:

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Municipality Report

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East Dundee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$401,535.83**
Motor Fuel Tax Fund Allotment	$4,982.92	
MFT Transportation Renewal Fund Allotment	$3,913.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,896.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$410,432.01**

PROCESSED TRANSACTIONS:

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East Galesburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$120,923.81**
Motor Fuel Tax Fund Allotment	$1,414.73	
MFT Transportation Renewal Fund Allotment	$1,111.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,525.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$123,449.58**

PROCESSED TRANSACTIONS:

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East Gillespie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$6,865.95**
Motor Fuel Tax Fund Allotment	$470.42	
MFT Transportation Renewal Fund Allotment	$369.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$839.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,705.80**

PROCESSED TRANSACTIONS:

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East Hazel Crest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$33,500.42**
Motor Fuel Tax Fund Allotment	$2,688.34	
MFT Transportation Renewal Fund Allotment	$2,111.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,799.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,300.00**

PROCESSED TRANSACTIONS:

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East Moline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$5,814,410.30**
Motor Fuel Tax Fund Allotment	$37,114.02	
MFT Transportation Renewal Fund Allotment	$29,146.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$66,260.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,880,671.23**

PROCESSED TRANSACTIONS:

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East Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$226,390.31**
Motor Fuel Tax Fund Allotment	$40,772.80	
MFT Transportation Renewal Fund Allotment	$32,020.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$72,793.08**
Plus Credits Processed		$179.12
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$299,362.51**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
1/14/2020	19-00000-00-GM	Maint. Engineer	per MES		$179.12
				TOTAL	**$179.12**

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East St Louis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$2,018,478.94**
Motor Fuel Tax Fund Allotment	$47,051.97	
MFT Transportation Renewal Fund Allotment	$36,951.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$84,003.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,102,482.44**

PROCESSED TRANSACTIONS:

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Municipality Report

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Easton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**($17,749.82)**
Motor Fuel Tax Fund Allotment	$559.27	
MFT Transportation Renewal Fund Allotment	$439.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$998.49**
Plus Credits Processed		$1,245.36
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($15,505.97)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/15/2020		Interest	2011 INTEREST	$6.20
1/15/2020		Interest	2012 INTEREST	$9.50
1/15/2020		Interest	2013 INTEREST	$4.97
1/15/2020		Interest	2014 INTEREST	$6.54
1/15/2020		Interest	2018 INTEREST	$7.51
1/15/2020		Interest	2015 INTEREST	$3.05
1/15/2020		Interest	2010 INTEREST	$41.18
1/15/2020		Interest	2017 INTEREST	$8.31
1/15/2020		Other	MISC PER GREG	$1,150.88
1/15/2020		Interest	2016 INTEREST	$7.22
			TOTAL	**$1,245.36**

Illinois Department of Transportation
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Municipality Report

Eddyville

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$19,145.41**
Motor Fuel Tax Fund Allotment	$175.97	
MFT Transportation Renewal Fund Allotment	$138.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$314.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,459.58**

PROCESSED TRANSACTIONS:

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Municipality Report

February 5, 2020

Edgewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$7,779.13**
Motor Fuel Tax Fund Allotment	$766.60	
MFT Transportation Renewal Fund Allotment	$602.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,368.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,147.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Edinburg

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$21,640.72**
Motor Fuel Tax Fund Allotment	$1,878.18	
MFT Transportation Renewal Fund Allotment	$1,475.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,353.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,993.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Edwardsville

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$1,408,902.96**
Motor Fuel Tax Fund Allotment	$46,398.62	
MFT Transportation Renewal Fund Allotment	$36,438.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$82,837.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,491,740.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Effingham

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$340,996.91**
Motor Fuel Tax Fund Allotment	$21,478.81	
MFT Transportation Renewal Fund Allotment	$16,868.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,346.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$379,343.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Eileen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$0.00**
Motor Fuel Tax Fund Allotment	$0.00	
MFT Transportation Renewal Fund Allotment	$0.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$0.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$0.00**

PROCESSED TRANSACTIONS:

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Municipality Report

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El Dara

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$26,983.82**
Motor Fuel Tax Fund Allotment	$135.90	
MFT Transportation Renewal Fund Allotment	$106.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$242.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,226.45**

PROCESSED TRANSACTIONS:

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El Paso

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$137,407.64**
Motor Fuel Tax Fund Allotment	$4,895.80	
MFT Transportation Renewal Fund Allotment	$3,844.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,740.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$146,148.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Elburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$530,470.82**
Motor Fuel Tax Fund Allotment	$9,760.24	
MFT Transportation Renewal Fund Allotment	$7,665.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,425.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$547,896.11**

PROCESSED TRANSACTIONS:

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Municipality Report

Eldorado

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$48,326.59**
Motor Fuel Tax Fund Allotment	$7,181.67	
MFT Transportation Renewal Fund Allotment	$5,640.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,821.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,148.27**

PROCESSED TRANSACTIONS:

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Eldred

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$18,575.90**
Motor Fuel Tax Fund Allotment	$350.20	
MFT Transportation Renewal Fund Allotment	$275.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$625.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,201.12**

PROCESSED TRANSACTIONS:

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Elgin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$10,787,860.88**
Motor Fuel Tax Fund Allotment	$188,493.63	
MFT Transportation Renewal Fund Allotment	$148,030.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$336,524.14**
Plus Credits Processed		$2,337,635.20
Minus Authorizations Processed		$5,000.00
Current Unobligated Balance		**$13,457,020.22**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/2/2020	15-00000-00-GM	Maintenance	per Sup Res	$5,000.00
			TOTAL	**$5,000.00**

CREDITS:

Date	Section	Category	Memo	Amount
1/2/2020	15-00000-00-GM	Maintenance	per Expenditure Statement	$13.00
1/28/2020	17-00000-00-GM	Maintenance		$1,250,792.20
1/2/2020	16-00000-00-GM	Maintenance	per Expenditure Statement	$1,086,830.00
			TOTAL	**$2,337,635.20**

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Municipality Report

February 5, 2020

Elizabeth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**($2,050.24)**
Motor Fuel Tax Fund Allotment	$1,325.87	
MFT Transportation Renewal Fund Allotment	$1,041.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,367.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$316.88**

PROCESSED TRANSACTIONS:

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Municipality Report

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Elizabethtown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**($5,171.84)**
Motor Fuel Tax Fund Allotment	$520.94	
MFT Transportation Renewal Fund Allotment	$409.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$930.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,241.79)**

PROCESSED TRANSACTIONS:

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Municipality Report

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Elk Grove Village

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$4,432,849.79**
Motor Fuel Tax Fund Allotment	$57,716.46	
MFT Transportation Renewal Fund Allotment	$45,326.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$103,043.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,535,892.96**

PROCESSED TRANSACTIONS:

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Elkhart

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$76,110.69**
Motor Fuel Tax Fund Allotment	$705.62	
MFT Transportation Renewal Fund Allotment	$554.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,259.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,370.46**

PROCESSED TRANSACTIONS:

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Municipality Report

Elkville

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$20,092.72**
Motor Fuel Tax Fund Allotment	$1,616.83	
MFT Transportation Renewal Fund Allotment	$1,269.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,886.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$23,333.00
Current Unobligated Balance		**($353.69)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/27/2020	20-00000-00-GM	Maintenance		$21,650.00
1/27/2020	20-00000-00-GM	Maint. Engineer		$1,683.00
			TOTAL	**$23,333.00**

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Municipality Report

February 5, 2020

Elliott

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$60,267.51**
Motor Fuel Tax Fund Allotment	$513.97	
MFT Transportation Renewal Fund Allotment	$403.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$917.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,185.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 5, 2020

Ellis Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$11,580.08**
Motor Fuel Tax Fund Allotment	$632.45	
MFT Transportation Renewal Fund Allotment	$496.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,129.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,709.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ellisville

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$4,101.28**
Motor Fuel Tax Fund Allotment	$167.26	
MFT Transportation Renewal Fund Allotment	$131.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$298.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,399.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Ellsworth

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$5,660.89**
Motor Fuel Tax Fund Allotment	$339.74	
MFT Transportation Renewal Fund Allotment	$266.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$606.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,267.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Elmhurst

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$2,504,085.08**
Motor Fuel Tax Fund Allotment	$77,451.25	
MFT Transportation Renewal Fund Allotment	$60,825.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$138,276.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,642,361.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Elmwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$30,967.56**
Motor Fuel Tax Fund Allotment	$3,653.56	
MFT Transportation Renewal Fund Allotment	$2,869.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,522.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,490.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Elmwood Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$1,884,272.11**
Motor Fuel Tax Fund Allotment	$43,353.12	
MFT Transportation Renewal Fund Allotment	$34,046.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$77,399.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,961,671.92**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 5, 2020

Elsah

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**($1,281.27)**
Motor Fuel Tax Fund Allotment	$1,172.55	
MFT Transportation Renewal Fund Allotment	$920.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,093.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$812.13**

PROCESSED TRANSACTIONS:

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Municipality Report

February 5, 2020

Elvaston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$18,199.96**
Motor Fuel Tax Fund Allotment	$287.48	
MFT Transportation Renewal Fund Allotment	$225.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$513.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,713.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Elwood

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$2,137,099.91**
Motor Fuel Tax Fund Allotment	$3,970.65	
MFT Transportation Renewal Fund Allotment	$3,118.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,088.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,144,188.85**

PROCESSED TRANSACTIONS:

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Municipality Report

February 5, 2020

Emden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$254,539.03**
Motor Fuel Tax Fund Allotment	$845.01	
MFT Transportation Renewal Fund Allotment	$663.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,508.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$256,047.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Emington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$35,130.10**
Motor Fuel Tax Fund Allotment	$203.85	
MFT Transportation Renewal Fund Allotment	$160.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$363.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,494.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Energy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$25,815.30**
Motor Fuel Tax Fund Allotment	$1,996.65	
MFT Transportation Renewal Fund Allotment	$1,568.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,564.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,379.99**

PROCESSED TRANSACTIONS:

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Municipality Report

Enfield

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$58,138.03**
Motor Fuel Tax Fund Allotment	$1,038.40	
MFT Transportation Renewal Fund Allotment	$815.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,853.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,991.92**

PROCESSED TRANSACTIONS:

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February 5, 2020

Equality

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$41,188.44**
Motor Fuel Tax Fund Allotment	$1,036.66	
MFT Transportation Renewal Fund Allotment	$814.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,850.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,039.22**

PROCESSED TRANSACTIONS:

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Municipality Report

Erie

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$89,607.76**
Motor Fuel Tax Fund Allotment	$2,791.13	
MFT Transportation Renewal Fund Allotment	$2,191.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,983.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$94,590.86**

PROCESSED TRANSACTIONS:

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Municipality Report

Essex

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$33,568.13**
Motor Fuel Tax Fund Allotment	$1,397.31	
MFT Transportation Renewal Fund Allotment	$1,097.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,494.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,062.79**

PROCESSED TRANSACTIONS:

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Municipality Report

February 5, 2020

Eureka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$459,396.90**
Motor Fuel Tax Fund Allotment	$9,225.36	
MFT Transportation Renewal Fund Allotment	$7,245.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,470.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$475,867.26**

PROCESSED TRANSACTIONS:

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Municipality Report

Evanston

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$5,419,728.45**
Motor Fuel Tax Fund Allotment	$129,775.36	
MFT Transportation Renewal Fund Allotment	$101,917.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$231,692.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$858,174.06
Current Unobligated Balance		**$4,793,246.79**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/21/2020	14-00272-00-RS	Contract Construct	per 09150 dated 10/2/2019	$858,174.06
			TOTAL	**$858,174.06**

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Evansville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$30,660.77**
Motor Fuel Tax Fund Allotment	$1,221.34	
MFT Transportation Renewal Fund Allotment	$959.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,180.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,841.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Evergreen Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$1,914,962.12**
Motor Fuel Tax Fund Allotment	$34,587.71	
MFT Transportation Renewal Fund Allotment	$27,162.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$61,750.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,976,712.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Ewing

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$6,742.46**
Motor Fuel Tax Fund Allotment	$534.88	
MFT Transportation Renewal Fund Allotment	$420.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$954.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,697.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Exeter

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$7,002.28**
Motor Fuel Tax Fund Allotment	$113.25	
MFT Transportation Renewal Fund Allotment	$88.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$202.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,204.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Fairbury

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$257,821.61**
Motor Fuel Tax Fund Allotment	$6,545.74	
MFT Transportation Renewal Fund Allotment	$5,140.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,686.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$269,507.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Fairfield

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$500,510.30**
Motor Fuel Tax Fund Allotment	$8,979.70	
MFT Transportation Renewal Fund Allotment	$7,052.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,031.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$516,542.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Fairmont City

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$36,308.53**
Motor Fuel Tax Fund Allotment	$4,590.90	
MFT Transportation Renewal Fund Allotment	$3,605.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,196.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$123,425.22
Current Unobligated Balance		**($78,920.40)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/30/2020	20-00000-00-GM	Maint. Engineer		$4,325.22
1/30/2020	20-00000-00-GM	Maintenance		$119,100.00
			TOTAL	**$123,425.22**

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Municipality Report

Fairmount

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$38,422.92**
Motor Fuel Tax Fund Allotment	$1,118.54	
MFT Transportation Renewal Fund Allotment	$878.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,996.97**
Plus Credits Processed		$8,061.85
Minus Authorizations Processed		$32,890.40
Current Unobligated Balance		**$15,591.34**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/13/2020	20-00000-00-GM	Maintenance		$7,540.00
1/13/2020	20-00000-00-GM	Maintenance		$18,660.00
1/13/2020	20-00000-00-GM	Maint. Engineer		$1,870.40
1/13/2020	20-00000-00-GM	Maintenance		$4,820.00
			TOTAL	**$32,890.40**

CREDITS:

Date	Section	Category	Memo	Amount
1/9/2020	18-00000-00-GM	Maintenance		$3,263.95
1/9/2020	18-00000-00-GM	Maint. Engineer		$265.69
1/13/2020	19-00000-00-GM	Maint. Engineer		$88.87
1/13/2020	19-00000-00-GM	Maintenance		$4,443.34
			TOTAL	**$8,061.85**

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Municipality Report

February 5, 2020

Fairview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$30,569.46**
Motor Fuel Tax Fund Allotment	$909.47	
MFT Transportation Renewal Fund Allotment	$714.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,623.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,193.17**

PROCESSED TRANSACTIONS:

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Municipality Report

Fairview Heights

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$3,898,086.01**
Motor Fuel Tax Fund Allotment	$29,754.63	
MFT Transportation Renewal Fund Allotment	$23,367.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,121.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,951,207.97**

PROCESSED TRANSACTIONS:

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Municipality Report

February 5, 2020

Farina

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$3,128.78**
Motor Fuel Tax Fund Allotment	$902.50	
MFT Transportation Renewal Fund Allotment	$708.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,611.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,740.04**

PROCESSED TRANSACTIONS:

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Municipality Report

February 5, 2020

Farmer City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$133,568.18**
Motor Fuel Tax Fund Allotment	$3,549.02	
MFT Transportation Renewal Fund Allotment	$2,787.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,336.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$139,904.37**

PROCESSED TRANSACTIONS:

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Municipality Report

Farmersville

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**($10,067.18)**
Motor Fuel Tax Fund Allotment	$1,261.41	
MFT Transportation Renewal Fund Allotment	$990.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,252.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,815.14)**

PROCESSED TRANSACTIONS:

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Municipality Report

Farmington

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$159,890.03**
Motor Fuel Tax Fund Allotment	$4,265.10	
MFT Transportation Renewal Fund Allotment	$3,349.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,614.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$167,504.66**

PROCESSED TRANSACTIONS:

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Municipality Report

Fayetteville

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**($21,682.22)**
Motor Fuel Tax Fund Allotment	$637.67	
MFT Transportation Renewal Fund Allotment	$500.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,138.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($20,543.76)**

PROCESSED TRANSACTIONS:

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Municipality Report

Ferris

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**($14,361.05)**
Motor Fuel Tax Fund Allotment	$271.80	
MFT Transportation Renewal Fund Allotment	$213.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$485.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$16,589.00
Current Unobligated Balance		**($30,464.80)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/9/2020	20-00000-00-GM	Maintenance	Per Estimate of Cost	$16,589.00
			TOTAL	**$16,589.00**

Illinois Department of Transportation
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Bureau of Local Roads & Streets
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Municipality Report

February 5, 2020

Fidelity

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$77,941.27**
Motor Fuel Tax Fund Allotment	$198.62	
MFT Transportation Renewal Fund Allotment	$155.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$354.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,295.87**

PROCESSED TRANSACTIONS:

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Fieldon

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$21,766.41**
Motor Fuel Tax Fund Allotment	$416.40	
MFT Transportation Renewal Fund Allotment	$327.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$743.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,509.83**

PROCESSED TRANSACTIONS:

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Municipality Report

Fillmore

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$8,686.10**
Motor Fuel Tax Fund Allotment	$574.95	
MFT Transportation Renewal Fund Allotment	$451.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,026.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,712.58**

PROCESSED TRANSACTIONS:

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Municipality Report

Findlay

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**($3,263.36)**
Motor Fuel Tax Fund Allotment	$1,189.98	
MFT Transportation Renewal Fund Allotment	$934.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,124.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,138.85)**

PROCESSED TRANSACTIONS:

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Municipality Report

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Fisher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$68,888.40**
Motor Fuel Tax Fund Allotment	$3,277.23	
MFT Transportation Renewal Fund Allotment	$2,573.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,850.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,739.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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February 5, 2020

Fithian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$32,058.19**
Motor Fuel Tax Fund Allotment	$845.01	
MFT Transportation Renewal Fund Allotment	$663.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,508.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,566.81**

PROCESSED TRANSACTIONS:

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Municipality Report

Flanagan

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$12,888.04**
Motor Fuel Tax Fund Allotment	$1,933.93	
MFT Transportation Renewal Fund Allotment	$1,518.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,452.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,340.75**

PROCESSED TRANSACTIONS:

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Municipality Report

Flat Rock

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$9,982.67**
Motor Fuel Tax Fund Allotment	$576.69	
MFT Transportation Renewal Fund Allotment	$452.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,029.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,012.26**

PROCESSED TRANSACTIONS:

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Municipality Report

Flora

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$240,039.67**
Motor Fuel Tax Fund Allotment	$8,833.35	
MFT Transportation Renewal Fund Allotment	$6,937.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,770.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$255,810.15**

PROCESSED TRANSACTIONS:

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February 5, 2020

Florence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$1,487.01**
Motor Fuel Tax Fund Allotment	$66.21	
MFT Transportation Renewal Fund Allotment	$51.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$118.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,605.21**

PROCESSED TRANSACTIONS:

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February 5, 2020

Flossmoor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**($40,127.90)**
Motor Fuel Tax Fund Allotment	$16,488.92	
MFT Transportation Renewal Fund Allotment	$12,949.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,438.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($10,689.66)**

PROCESSED TRANSACTIONS:

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Municipality Report

Foosland

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$24,342.62**
Motor Fuel Tax Fund Allotment	$175.97	
MFT Transportation Renewal Fund Allotment	$138.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$314.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,656.79**

PROCESSED TRANSACTIONS:

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Municipality Report

Ford Heights

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$909,919.53**
Motor Fuel Tax Fund Allotment	$4,813.92	
MFT Transportation Renewal Fund Allotment	$3,780.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,594.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$918,513.98**

PROCESSED TRANSACTIONS:

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Municipality Report

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Forest City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$56,488.00**
Motor Fuel Tax Fund Allotment	$428.60	
MFT Transportation Renewal Fund Allotment	$336.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$765.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,253.19**

PROCESSED TRANSACTIONS:

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Forest Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$1,057,424.17**
Motor Fuel Tax Fund Allotment	$24,682.86	
MFT Transportation Renewal Fund Allotment	$19,384.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,067.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,101,491.33**

PROCESSED TRANSACTIONS:

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Forest View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$84,678.07**
Motor Fuel Tax Fund Allotment	$1,216.11	
MFT Transportation Renewal Fund Allotment	$955.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,171.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,849.23**

PROCESSED TRANSACTIONS:

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Municipality Report

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Forrest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$40,191.36**
Motor Fuel Tax Fund Allotment	$2,125.58	
MFT Transportation Renewal Fund Allotment	$1,669.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,794.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,986.23**

PROCESSED TRANSACTIONS:

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Municipality Report

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Forreston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$69,706.44**
Motor Fuel Tax Fund Allotment	$2,519.33	
MFT Transportation Renewal Fund Allotment	$1,978.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,497.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,204.29**

PROCESSED TRANSACTIONS:

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Municipality Report

Forsyth

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$1,099,671.59**
Motor Fuel Tax Fund Allotment	$6,080.55	
MFT Transportation Renewal Fund Allotment	$4,775.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,855.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,110,527.41**

PROCESSED TRANSACTIONS:

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Fox Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$3,562,062.44**
Motor Fuel Tax Fund Allotment	$18,431.56	
MFT Transportation Renewal Fund Allotment	$14,474.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,906.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,594,968.94**

PROCESSED TRANSACTIONS:

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Municipality Report

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Fox River Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$277,938.93**
Motor Fuel Tax Fund Allotment	$8,457.02	
MFT Transportation Renewal Fund Allotment	$6,641.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,098.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$293,037.54**

PROCESSED TRANSACTIONS:

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Fox River Valley Gardens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$0.00**
Motor Fuel Tax Fund Allotment	$0.00	
MFT Transportation Renewal Fund Allotment	$0.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$0.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$0.00**

PROCESSED TRANSACTIONS:

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Municipality Report

Frankfort

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$4,050,449.86**
Motor Fuel Tax Fund Allotment	$30,981.20	
MFT Transportation Renewal Fund Allotment	$24,330.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,311.80**
Plus Credits Processed		$169,842.86
Minus Authorizations Processed		$9,714.23
Current Unobligated Balance		**$4,265,890.29**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
1/2/2020	13-00000-00-GM	Maintenance	per MES		$9,714.23
				TOTAL	**$9,714.23**

CREDITS:

Date	Section	Category	Memo		Amount
1/2/2020	12-00000-00-GM	Maint. Engineer	per MES		$5,029.46
1/2/2020	11-00000-00-GM	Maintenance	per MES		$90,163.40
1/2/2020	13-00000-00-GM	Maint. Engineer	per MES		$6,616.15
1/2/2020	12-00000-00-GM	Maintenance	per MES		$58,017.33
1/2/2020	11-00000-00-GM	Maint. Engineer	per MES		$10,016.52
				TOTAL	**$169,842.86**

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Municipality Report

Franklin

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**($35,678.88)**
Motor Fuel Tax Fund Allotment	$1,062.79	
MFT Transportation Renewal Fund Allotment	$834.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,897.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($33,781.44)**

PROCESSED TRANSACTIONS:

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Municipality Report

Franklin Grove

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$220,005.70**
Motor Fuel Tax Fund Allotment	$1,778.87	
MFT Transportation Renewal Fund Allotment	$1,397.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,175.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$223,181.57**

PROCESSED TRANSACTIONS:

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Municipality Report

Franklin Park

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**($60,970.95)**
Motor Fuel Tax Fund Allotment	$31,941.19	
MFT Transportation Renewal Fund Allotment	$25,084.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$57,025.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,945.25)**

PROCESSED TRANSACTIONS:

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February 5, 2020

Freeburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**($109,848.35)**
Motor Fuel Tax Fund Allotment	$7,585.88	
MFT Transportation Renewal Fund Allotment	$5,957.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,543.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($96,305.02)**

PROCESSED TRANSACTIONS:

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February 5, 2020

Freemanspur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**($12,366.39)**
Motor Fuel Tax Fund Allotment	$500.03	
MFT Transportation Renewal Fund Allotment	$392.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$892.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($11,473.67)**

PROCESSED TRANSACTIONS:

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Freeport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$2,458,974.94**
Motor Fuel Tax Fund Allotment	$44,668.54	
MFT Transportation Renewal Fund Allotment	$35,079.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$79,748.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,538,723.21**

PROCESSED TRANSACTIONS:

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Fulton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$264,168.62**
Motor Fuel Tax Fund Allotment	$6,064.87	
MFT Transportation Renewal Fund Allotment	$4,762.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,827.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$274,996.44**

PROCESSED TRANSACTIONS:

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Fults

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$7,055.94**
Motor Fuel Tax Fund Allotment	$45.30	
MFT Transportation Renewal Fund Allotment	$35.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$80.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,136.82**

PROCESSED TRANSACTIONS:

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Galatia

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$27,484.34**
Motor Fuel Tax Fund Allotment	$1,625.55	
MFT Transportation Renewal Fund Allotment	$1,276.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,902.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,386.49**

PROCESSED TRANSACTIONS:

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Galena

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$225,845.15**
Motor Fuel Tax Fund Allotment	$5,974.27	
MFT Transportation Renewal Fund Allotment	$4,691.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,666.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$236,511.22**

PROCESSED TRANSACTIONS:

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Galesburg

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$1,049,400.41**
Motor Fuel Tax Fund Allotment	$56,092.66	
MFT Transportation Renewal Fund Allotment	$44,051.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$100,144.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,149,544.56**

PROCESSED TRANSACTIONS:

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Municipality Report

February 5, 2020

Galva

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**($214,593.74)**
Motor Fuel Tax Fund Allotment	$4,510.76	
MFT Transportation Renewal Fund Allotment	$3,542.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,053.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($206,540.53)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 5, 2020

Garden Prairie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$0.00**
Motor Fuel Tax Fund Allotment	$0.00	
MFT Transportation Renewal Fund Allotment	$0.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$0.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$0.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Gardner

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$229,040.88**
Motor Fuel Tax Fund Allotment	$2,548.95	
MFT Transportation Renewal Fund Allotment	$2,001.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,550.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$233,591.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Garrett

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$5,502.60**
Motor Fuel Tax Fund Allotment	$282.25	
MFT Transportation Renewal Fund Allotment	$221.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$503.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,006.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Gays

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$6,745.37**
Motor Fuel Tax Fund Allotment	$489.58	
MFT Transportation Renewal Fund Allotment	$384.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$874.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,619.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Geneseo

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$467,697.54**
Motor Fuel Tax Fund Allotment	$11,474.65	
MFT Transportation Renewal Fund Allotment	$9,011.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,486.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$488,183.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Geneva

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$1,907,041.47**
Motor Fuel Tax Fund Allotment	$37,450.28	
MFT Transportation Renewal Fund Allotment	$29,410.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$66,861.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,973,902.74**

PROCESSED TRANSACTIONS:

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Municipality Report

February 5, 2020

Genoa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$95,453.51**
Motor Fuel Tax Fund Allotment	$9,047.65	
MFT Transportation Renewal Fund Allotment	$7,105.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,153.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$111,606.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Georgetown

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$142,115.23**
Motor Fuel Tax Fund Allotment	$6,052.68	
MFT Transportation Renewal Fund Allotment	$4,753.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,806.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$152,921.28**

PROCESSED TRANSACTIONS:

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Municipality Report

February 5, 2020

German Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$118,428.76**
Motor Fuel Tax Fund Allotment	$806.67	
MFT Transportation Renewal Fund Allotment	$633.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,440.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$119,868.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Germantown

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$41,655.97**
Motor Fuel Tax Fund Allotment	$2,210.95	
MFT Transportation Renewal Fund Allotment	$1,736.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,947.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,603.26**

PROCESSED TRANSACTIONS:

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Municipality Report

Germantown Hills

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$58,394.67**
Motor Fuel Tax Fund Allotment	$5,989.95	
MFT Transportation Renewal Fund Allotment	$4,704.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,694.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,088.74**

PROCESSED TRANSACTIONS:

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Municipality Report

February 5, 2020

Gibson City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$361,084.26**
Motor Fuel Tax Fund Allotment	$5,935.94	
MFT Transportation Renewal Fund Allotment	$4,661.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,597.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$371,681.90**

PROCESSED TRANSACTIONS:

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Municipality Report

February 5, 2020

Gifford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$112,604.77**
Motor Fuel Tax Fund Allotment	$1,698.72	
MFT Transportation Renewal Fund Allotment	$1,334.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,032.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$115,637.55**

PROCESSED TRANSACTIONS:

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Municipality Report

Gilberts

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$1,137,032.55**
Motor Fuel Tax Fund Allotment	$11,985.13	
MFT Transportation Renewal Fund Allotment	$9,412.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,397.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,158,430.02**

PROCESSED TRANSACTIONS:

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Municipality Report

Gillespie

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$298,959.46**
Motor Fuel Tax Fund Allotment	$5,782.62	
MFT Transportation Renewal Fund Allotment	$4,541.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,323.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$309,283.37**

PROCESSED TRANSACTIONS:

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February 5, 2020

Gilman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$59,664.34**
Motor Fuel Tax Fund Allotment	$3,160.49	
MFT Transportation Renewal Fund Allotment	$2,482.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,642.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,306.87**

PROCESSED TRANSACTIONS:

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Municipality Report

Girard

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$42,888.08**
Motor Fuel Tax Fund Allotment	$3,664.01	
MFT Transportation Renewal Fund Allotment	$2,877.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,541.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,429.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Gladstone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$95,843.37**
Motor Fuel Tax Fund Allotment	$489.58	
MFT Transportation Renewal Fund Allotment	$384.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$874.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$96,717.43**

PROCESSED TRANSACTIONS:

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Municipality Report

February 5, 2020

Glasford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$23,847.00**
Motor Fuel Tax Fund Allotment	$1,780.61	
MFT Transportation Renewal Fund Allotment	$1,398.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,178.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,025.98**

PROCESSED TRANSACTIONS:

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Municipality Report

February 5, 2020

Glasgow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$32,061.08**
Motor Fuel Tax Fund Allotment	$245.66	
MFT Transportation Renewal Fund Allotment	$192.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$438.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,499.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Glen Carbon

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$691,750.79**
Motor Fuel Tax Fund Allotment	$22,534.63	
MFT Transportation Renewal Fund Allotment	$17,697.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,231.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$391,740.40
Current Unobligated Balance		**$340,242.24**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/9/2020	20-00000-00-GM	Maint. Engineer		$88,554.57
1/9/2020	20-00000-00-GM	Maintenance		$303,185.83
			TOTAL	**$391,740.40**

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Municipality Report

February 5, 2020

Glen Ellyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$2,888,794.05**
Motor Fuel Tax Fund Allotment	$48,377.85	
MFT Transportation Renewal Fund Allotment	$37,992.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$86,370.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,975,164.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Glencoe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$1,039,594.22**
Motor Fuel Tax Fund Allotment	$15,197.90	
MFT Transportation Renewal Fund Allotment	$11,935.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,133.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,066,727.55**

PROCESSED TRANSACTIONS:

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Municipality Report

Glendale Heights

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$3,534,716.84**
Motor Fuel Tax Fund Allotment	$59,599.86	
MFT Transportation Renewal Fund Allotment	$46,805.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$106,405.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,641,122.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Glenview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$4,579,278.32**
Motor Fuel Tax Fund Allotment	$81,434.10	
MFT Transportation Renewal Fund Allotment	$63,952.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$145,387.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,724,665.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Glenwood

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$1,970,242.93**
Motor Fuel Tax Fund Allotment	$15,626.50	
MFT Transportation Renewal Fund Allotment	$12,272.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,898.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,998,141.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Godfrey

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$3,148,368.71**
Motor Fuel Tax Fund Allotment	$31,329.65	
MFT Transportation Renewal Fund Allotment	$24,604.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,933.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$741,047.43
Current Unobligated Balance		**$2,463,255.18**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/8/2020	20-00000-00-GM	Maint. Engineer		$4,000.00
1/8/2020	20-00000-00-GM	Maintenance		$737,047.43
			TOTAL	**$741,047.43**

Illinois Department of Transportation
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Godley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$223,442.26**
Motor Fuel Tax Fund Allotment	$1,047.11	
MFT Transportation Renewal Fund Allotment	$822.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,869.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$225,311.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Golconda

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$99,961.41**
Motor Fuel Tax Fund Allotment	$1,163.84	
MFT Transportation Renewal Fund Allotment	$914.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,077.85**
Plus Credits Processed		$2,688.62
Minus Authorizations Processed		$25,134.00
Current Unobligated Balance		**$79,593.88**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
1/24/2020	20-00000-00-GM	Maintenance			$23,389.00
1/24/2020	20-00000-00-GM	Maint. Engineer			$1,745.00
				TOTAL	**$25,134.00**

CREDITS:

Date	Section	Category	Memo		Amount
1/16/2020		Other	2019 MES		$2,688.62
				TOTAL	**$2,688.62**

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Golden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$869.71**
Motor Fuel Tax Fund Allotment	$1,122.03	
MFT Transportation Renewal Fund Allotment	$881.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,003.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,872.91**

PROCESSED TRANSACTIONS:

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Municipality Report

February 5, 2020

Golden Gate

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$15,412.40**
Motor Fuel Tax Fund Allotment	$118.47	
MFT Transportation Renewal Fund Allotment	$93.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$211.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,623.91**

PROCESSED TRANSACTIONS:

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Municipality Report

February 5, 2020

Golf

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$41,875.69**
Motor Fuel Tax Fund Allotment	$871.14	
MFT Transportation Renewal Fund Allotment	$684.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,555.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,430.97**

PROCESSED TRANSACTIONS:

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Municipality Report

February 5, 2020

Good Hope

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$15,403.61**
Motor Fuel Tax Fund Allotment	$689.94	
MFT Transportation Renewal Fund Allotment	$541.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,231.78**
Plus Credits Processed		$23,103.53
Minus Authorizations Processed		$32,732.04
Current Unobligated Balance		**$7,006.88**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
1/28/2020	20-00000-00-GM	Maintenance	per est		$32,732.04
				TOTAL	**$32,732.04**

CREDITS:

Date	Section	Category	Memo		Amount
1/8/2020		Interest	2019 per review		$49.22
1/27/2020	19-00000-00-GM	Maintenance	per mes		$23,054.31
				TOTAL	**$23,103.53**

Illinois Department of Transportation
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Municipality Report

Goodfield

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$26,000.65**
Motor Fuel Tax Fund Allotment	$1,498.36	
MFT Transportation Renewal Fund Allotment	$1,176.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,675.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,675.72**

PROCESSED TRANSACTIONS:

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Municipality Report

Goreville

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**($72,933.47)**
Motor Fuel Tax Fund Allotment	$1,827.65	
MFT Transportation Renewal Fund Allotment	$1,435.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,262.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($69,670.50)**

PROCESSED TRANSACTIONS:

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February 5, 2020

Gorham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$12,618.82**
Motor Fuel Tax Fund Allotment	$411.18	
MFT Transportation Renewal Fund Allotment	$322.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$734.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,352.91**

PROCESSED TRANSACTIONS:

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Municipality Report

Grafton

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$26,069.55**
Motor Fuel Tax Fund Allotment	$1,174.30	
MFT Transportation Renewal Fund Allotment	$922.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,096.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,166.06**

PROCESSED TRANSACTIONS:

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February 5, 2020

Grand Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$189,515.28**
Motor Fuel Tax Fund Allotment	$975.68	
MFT Transportation Renewal Fund Allotment	$766.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,741.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$191,257.19**

PROCESSED TRANSACTIONS:

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Municipality Report

Grand Tower

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$38,849.39**
Motor Fuel Tax Fund Allotment	$1,054.08	
MFT Transportation Renewal Fund Allotment	$827.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,881.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$17,009.00
Current Unobligated Balance		**$23,722.27**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/27/2020	20-00000-00-GM	Maint. Engineer		$1,559.00
1/27/2020	20-00000-00-GM	Maintenance		$15,450.00
			TOTAL	**$17,009.00**

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Municipality Report

Grandview

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$49,856.01**
Motor Fuel Tax Fund Allotment	$2,510.62	
MFT Transportation Renewal Fund Allotment	$1,971.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,482.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$59,790.00
Current Unobligated Balance		**($5,451.69)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/15/2020	20-00000-00-GM	Maintenance	Per Estimate of Cost	$57,400.00
1/15/2020	20-00000-00-GM	Maint. Engineer	Per Estimate of Cost	$2,390.00
			TOTAL	**$59,790.00**

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Municipality Report

Granite City

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$3,217,672.42**
Motor Fuel Tax Fund Allotment	$52,005.27	
MFT Transportation Renewal Fund Allotment	$40,841.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$92,846.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,344.87
Current Unobligated Balance		**$3,309,174.34**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
1/9/2020	17-00196-00-RR	Engineering	Juneau Inv 42757		$1,344.87
				TOTAL	**$1,344.87**

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Municipality Report

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Grant Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$40,728.40**
Motor Fuel Tax Fund Allotment	$2,318.97	
MFT Transportation Renewal Fund Allotment	$1,821.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,140.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,868.54**

PROCESSED TRANSACTIONS:

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Grantfork

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$36,296.72**
Motor Fuel Tax Fund Allotment	$587.15	
MFT Transportation Renewal Fund Allotment	$461.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,048.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,344.98**

PROCESSED TRANSACTIONS:

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Granville

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$65,626.06**
Motor Fuel Tax Fund Allotment	$2,486.23	
MFT Transportation Renewal Fund Allotment	$1,952.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,438.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,064.81**

PROCESSED TRANSACTIONS:

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Municipality Report

February 5, 2020

Grayslake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$3,186,257.49**
Motor Fuel Tax Fund Allotment	$36,424.07	
MFT Transportation Renewal Fund Allotment	$28,605.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$65,029.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,251,286.63**

PROCESSED TRANSACTIONS:

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Municipality Report

Grayville

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$74,160.06**
Motor Fuel Tax Fund Allotment	$2,902.64	
MFT Transportation Renewal Fund Allotment	$2,279.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,182.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,342.24**

PROCESSED TRANSACTIONS:

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February 5, 2020

Green Oaks

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$791,538.84**
Motor Fuel Tax Fund Allotment	$6,735.65	
MFT Transportation Renewal Fund Allotment	$5,289.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,025.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$803,564.23**

PROCESSED TRANSACTIONS:

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Green Rock

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$0.00**
Motor Fuel Tax Fund Allotment	$0.00	
MFT Transportation Renewal Fund Allotment	$0.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$0.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$0.00**

PROCESSED TRANSACTIONS:

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Municipality Report

February 5, 2020

Green Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$37,644.57**
Motor Fuel Tax Fund Allotment	$1,235.28	
MFT Transportation Renewal Fund Allotment	$970.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,205.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,849.95**

PROCESSED TRANSACTIONS:

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Municipality Report

Greenfield

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$40,718.88**
Motor Fuel Tax Fund Allotment	$1,865.98	
MFT Transportation Renewal Fund Allotment	$1,465.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,331.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$71,571.12
Current Unobligated Balance		**($27,520.84)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/9/2020	19-00000-00-GM	Maintenance	Supplemental	$2,609.88
1/9/2020	19-00000-00-GM	Maint. Engineer	Supplemental	$156.60
1/9/2020	20-00000-00-GM	Maint. Engineer		$3,586.74
1/9/2020	20-00000-00-GM	Maintenance		$65,217.90
			TOTAL	**$71,571.12**

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Municipality Report

February 5, 2020

Greenup

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$36,933.85**
Motor Fuel Tax Fund Allotment	$2,636.07	
MFT Transportation Renewal Fund Allotment	$2,070.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,706.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,640.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Greenview

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**($37,448.28)**
Motor Fuel Tax Fund Allotment	$1,355.49	
MFT Transportation Renewal Fund Allotment	$1,064.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,420.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($35,028.28)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Greenville

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$111,113.80**
Motor Fuel Tax Fund Allotment	$12,195.95	
MFT Transportation Renewal Fund Allotment	$9,577.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,773.85**
Plus Credits Processed		$38,500.63
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$171,388.28**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/13/2020		Interest	2019 Earned Interest	$661.83
1/13/2020	19-00000-00-GM	Maintenance	2019 MES	$37,838.80
			TOTAL	**$38,500.63**

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Municipality Report

Greenwood

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$158,719.10**
Motor Fuel Tax Fund Allotment	$444.28	
MFT Transportation Renewal Fund Allotment	$348.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$793.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$159,512.29**

PROCESSED TRANSACTIONS:

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Municipality Report

Gridley

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$119,269.13**
Motor Fuel Tax Fund Allotment	$2,494.94	
MFT Transportation Renewal Fund Allotment	$1,959.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,454.30**
Plus Credits Processed		$2,109.14
Minus Authorizations Processed		$3.60
Current Unobligated Balance		**$125,828.97**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
1/6/2020	19-00000-00-GM	Maint. Engineer			$3.60
				TOTAL	**$3.60**

CREDITS:

Date	Section	Category	Memo		Amount
1/6/2020	19-00000-00-GM	Maintenance			$3.60
1/9/2020		Interest	2019 Interest		$2,105.54
				TOTAL	**$2,109.14**

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Griggsville

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$136,406.09**
Motor Fuel Tax Fund Allotment	$2,136.03	
MFT Transportation Renewal Fund Allotment	$1,677.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,813.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$140,219.62**

PROCESSED TRANSACTIONS:

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Municipality Report

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Gulfport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$45,038.52**
Motor Fuel Tax Fund Allotment	$94.08	
MFT Transportation Renewal Fund Allotment	$73.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$167.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,206.49**

PROCESSED TRANSACTIONS:

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Municipality Report

Gurnee

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**($64,321.48)**
Motor Fuel Tax Fund Allotment	$54,524.61	
MFT Transportation Renewal Fund Allotment	$42,820.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$97,344.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,023.17**

PROCESSED TRANSACTIONS:

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Hainesville

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$184,357.44**
Motor Fuel Tax Fund Allotment	$6,425.52	
MFT Transportation Renewal Fund Allotment	$5,046.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,471.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$195,829.14**

PROCESSED TRANSACTIONS:

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Hamburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$829.83**
Motor Fuel Tax Fund Allotment	$223.01	
MFT Transportation Renewal Fund Allotment	$175.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$398.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,227.98**

PROCESSED TRANSACTIONS:

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Hamel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$83,364.26**
Motor Fuel Tax Fund Allotment	$1,421.70	
MFT Transportation Renewal Fund Allotment	$1,116.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,538.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,902.47**

PROCESSED TRANSACTIONS:

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Hamilton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**($42,679.23)**
Motor Fuel Tax Fund Allotment	$5,141.46	
MFT Transportation Renewal Fund Allotment	$4,037.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,179.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($33,500.00)**

PROCESSED TRANSACTIONS:

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Hamletsburg

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$6,657.09**
Motor Fuel Tax Fund Allotment	$0.00	
MFT Transportation Renewal Fund Allotment	$0.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$0.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,657.09**

PROCESSED TRANSACTIONS:

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Hammond

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$4,102.90**
Motor Fuel Tax Fund Allotment	$886.82	
MFT Transportation Renewal Fund Allotment	$696.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,583.27**
Plus Credits Processed		$9,274.58
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,960.75**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
1/30/2020	19-00000-00-GM	Maintenance			$9,274.58
				TOTAL	**$9,274.58**

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Hampshire

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$1,006,833.18**
Motor Fuel Tax Fund Allotment	$9,692.30	
MFT Transportation Renewal Fund Allotment	$7,611.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,303.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,024,137.17**

PROCESSED TRANSACTIONS:

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Hampton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$19,309.25**
Motor Fuel Tax Fund Allotment	$3,245.86	
MFT Transportation Renewal Fund Allotment	$2,549.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,794.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,104.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hanaford

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$3,577.19**
Motor Fuel Tax Fund Allotment	$569.73	
MFT Transportation Renewal Fund Allotment	$447.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,017.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,594.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

February 5, 2020

Hanna City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$24,755.20**
Motor Fuel Tax Fund Allotment	$2,134.29	
MFT Transportation Renewal Fund Allotment	$1,676.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,810.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,565.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Hanover

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$110,859.97**
Motor Fuel Tax Fund Allotment	$1,470.48	
MFT Transportation Renewal Fund Allotment	$1,154.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,625.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$113,485.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Hanover Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$5,923,066.05**
Motor Fuel Tax Fund Allotment	$66,159.54	
MFT Transportation Renewal Fund Allotment	$51,957.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$118,116.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,041,182.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hardin

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$92,656.51**
Motor Fuel Tax Fund Allotment	$1,684.78	
MFT Transportation Renewal Fund Allotment	$1,323.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,007.90**
Plus Credits Processed		$46,133.20
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$141,797.61**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/10/2020	18-00000-00-GM	Maintenance	2018 MES	$45,000.00
1/10/2020		Interest	2018 Earned Interest	$1,133.20
			TOTAL	**$46,133.20**

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Municipality Report

February 5, 2020

Harmon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$82,108.42**
Motor Fuel Tax Fund Allotment	$209.07	
MFT Transportation Renewal Fund Allotment	$164.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$373.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,481.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Harrisburg

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$396,620.49**
Motor Fuel Tax Fund Allotment	$15,710.13	
MFT Transportation Renewal Fund Allotment	$12,337.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,047.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$424,668.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Harristown

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$63,422.18**
Motor Fuel Tax Fund Allotment	$2,381.69	
MFT Transportation Renewal Fund Allotment	$1,870.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,252.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,674.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hartford

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**($32,215.83)**
Motor Fuel Tax Fund Allotment	$2,489.72	
MFT Transportation Renewal Fund Allotment	$1,955.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,444.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($27,770.85)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Hartsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$29,169.56**
Motor Fuel Tax Fund Allotment	$547.08	
MFT Transportation Renewal Fund Allotment	$429.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$976.72**
Plus Credits Processed		$158.07
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,304.35**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/15/2020		Interest	2018 INTEREST	$16.31
1/15/2020		Interest	2017 INTEREST	$22.52
1/15/2020		Interest	2013 INTEREST	$41.35
1/15/2020		Interest	2015 INTEREST	$14.05
1/15/2020		Interest	2014 INTEREST	$40.50
1/15/2020		Interest	2016 INTEREST	$23.34
			TOTAL	**$158.07**

Illinois Department of Transportation
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February 5, 2020

Harvard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$785,675.52**
Motor Fuel Tax Fund Allotment	$16,459.30	
MFT Transportation Renewal Fund Allotment	$12,926.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,385.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$815,060.88**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Harvel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$13,274.89**
Motor Fuel Tax Fund Allotment	$388.53	
MFT Transportation Renewal Fund Allotment	$305.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$693.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,968.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Harvey

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$10,062,986.60**
Motor Fuel Tax Fund Allotment	$44,048.28	
MFT Transportation Renewal Fund Allotment	$34,592.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$78,640.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,141,627.51**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 5, 2020

Harwood Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$1,397,966.00**
Motor Fuel Tax Fund Allotment	$15,004.50	
MFT Transportation Renewal Fund Allotment	$11,783.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,788.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,424,754.05**

PROCESSED TRANSACTIONS:

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Municipality Report

February 5, 2020

Havana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$462,353.14**
Motor Fuel Tax Fund Allotment	$5,751.26	
MFT Transportation Renewal Fund Allotment	$4,516.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,267.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$472,621.06**

PROCESSED TRANSACTIONS:

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Municipality Report

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Hawthorn Woods

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$1,106,572.13**
Motor Fuel Tax Fund Allotment	$13,899.90	
MFT Transportation Renewal Fund Allotment	$10,916.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,815.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,131,388.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Hazel Crest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$5,323,673.18**
Motor Fuel Tax Fund Allotment	$24,566.13	
MFT Transportation Renewal Fund Allotment	$19,292.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,858.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,367,531.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Hebron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$375,178.85**
Motor Fuel Tax Fund Allotment	$2,118.61	
MFT Transportation Renewal Fund Allotment	$1,663.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,782.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$378,961.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Hecker

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$39,556.91**
Motor Fuel Tax Fund Allotment	$838.04	
MFT Transportation Renewal Fund Allotment	$658.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,496.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,053.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$25,338.76**
Motor Fuel Tax Fund Allotment	$444.28	
MFT Transportation Renewal Fund Allotment	$348.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$793.19**
Plus Credits Processed		$17.49
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,149.44**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/13/2020		Interest	2019 PER REVIEW #52	$17.49
			TOTAL	**$17.49**

Illinois Department of Transportation
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Municipality Report

Hennepin

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$46,506.51**
Motor Fuel Tax Fund Allotment	$1,318.90	
MFT Transportation Renewal Fund Allotment	$1,035.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,354.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,861.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Henning

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$10,473.28**
Motor Fuel Tax Fund Allotment	$437.31	
MFT Transportation Renewal Fund Allotment	$343.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$780.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,254.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Henry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$68,332.10**
Motor Fuel Tax Fund Allotment	$4,292.97	
MFT Transportation Renewal Fund Allotment	$3,371.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,664.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,996.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Herrick

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$21,056.69**
Motor Fuel Tax Fund Allotment	$759.63	
MFT Transportation Renewal Fund Allotment	$596.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,356.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,412.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Herrin

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$256,626.25**
Motor Fuel Tax Fund Allotment	$21,780.22	
MFT Transportation Renewal Fund Allotment	$17,104.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,884.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$185,250.00
Current Unobligated Balance		**$110,261.23**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
1/31/2020	20-00000-00-GM	Maintenance	2020 GM		$185,250.00
				TOTAL	**$185,250.00**

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Herscher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$59,682.34**
Motor Fuel Tax Fund Allotment	$2,771.97	
MFT Transportation Renewal Fund Allotment	$2,176.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,948.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,631.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Hettick

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$64,421.04**
Motor Fuel Tax Fund Allotment	$315.35	
MFT Transportation Renewal Fund Allotment	$247.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$563.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,984.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Heyworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$199,263.85**
Motor Fuel Tax Fund Allotment	$4,949.81	
MFT Transportation Renewal Fund Allotment	$3,887.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,837.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$208,100.92**

PROCESSED TRANSACTIONS:

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Municipality Report

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Hickory Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$292,367.51**
Motor Fuel Tax Fund Allotment	$24,477.27	
MFT Transportation Renewal Fund Allotment	$19,222.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,700.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$336,067.62**

PROCESSED TRANSACTIONS:

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Municipality Report

Hidalgo

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$20,205.07**
Motor Fuel Tax Fund Allotment	$184.68	
MFT Transportation Renewal Fund Allotment	$145.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$329.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,534.79**

PROCESSED TRANSACTIONS:

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Municipality Report

February 5, 2020

Highland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$616,821.10**
Motor Fuel Tax Fund Allotment	$17,281.66	
MFT Transportation Renewal Fund Allotment	$13,571.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,853.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$647,674.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Highland Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$4,297,096.26**
Motor Fuel Tax Fund Allotment	$51,855.43	
MFT Transportation Renewal Fund Allotment	$40,723.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$92,579.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,389,675.54**

PROCESSED TRANSACTIONS:

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Municipality Report

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Highwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$2,828,362.64**
Motor Fuel Tax Fund Allotment	$9,417.02	
MFT Transportation Renewal Fund Allotment	$7,395.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,812.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,845,175.16**

PROCESSED TRANSACTIONS:

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Municipality Report

February 5, 2020

Hillcrest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$302,117.64**
Motor Fuel Tax Fund Allotment	$2,310.26	
MFT Transportation Renewal Fund Allotment	$1,814.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,124.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$306,242.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hillsboro

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$269,693.61**
Motor Fuel Tax Fund Allotment	$10,814.32	
MFT Transportation Renewal Fund Allotment	$8,492.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,307.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$22,950.00
Current Unobligated Balance		**$266,050.79**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
1/10/2020	19-00033-00-SW	Engineering	per request		$22,950.00
				TOTAL	**$22,950.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hillsdale

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$33,842.08**
Motor Fuel Tax Fund Allotment	$911.21	
MFT Transportation Renewal Fund Allotment	$715.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,626.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,468.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hillside

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$2,645,671.24**
Motor Fuel Tax Fund Allotment	$14,211.77	
MFT Transportation Renewal Fund Allotment	$11,160.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,372.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,671,044.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hillview

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**($24,008.12)**
Motor Fuel Tax Fund Allotment	$336.26	
MFT Transportation Renewal Fund Allotment	$264.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$600.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$13,790.61
Current Unobligated Balance		**($37,198.39)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/9/2020	20-00000-00-GM	Maintenance		$13,345.25
1/9/2020	20-00000-00-GM	Maint. Engineer		$445.36
			TOTAL	**$13,790.61**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 5, 2020

Hinckley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$60,393.39**
Motor Fuel Tax Fund Allotment	$3,606.52	
MFT Transportation Renewal Fund Allotment	$2,832.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,438.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,832.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hindsboro

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$18,149.92**
Motor Fuel Tax Fund Allotment	$545.33	
MFT Transportation Renewal Fund Allotment	$428.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$973.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,123.52**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 5, 2020

Hinsdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$159,141.54**
Motor Fuel Tax Fund Allotment	$29,298.16	
MFT Transportation Renewal Fund Allotment	$23,008.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,307.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$211,448.55**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

February 5, 2020

Hodgkins

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$272,989.89**
Motor Fuel Tax Fund Allotment	$3,305.10	
MFT Transportation Renewal Fund Allotment	$2,595.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,900.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$278,890.60**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

February 5, 2020

Hoffman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$67,817.25**
Motor Fuel Tax Fund Allotment	$885.08	
MFT Transportation Renewal Fund Allotment	$695.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,580.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,397.41**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Hoffman Estates

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**($203,042.30)**
Motor Fuel Tax Fund Allotment	$90,415.54	
MFT Transportation Renewal Fund Allotment	$71,006.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$161,421.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($41,620.33)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 5, 2020

Holiday Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$176,213.66**
Motor Fuel Tax Fund Allotment	$1,062.79	
MFT Transportation Renewal Fund Allotment	$834.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,897.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$178,111.10**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

February 5, 2020

Hollowayville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$19,637.70**
Motor Fuel Tax Fund Allotment	$146.35	
MFT Transportation Renewal Fund Allotment	$114.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$261.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,898.98**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

February 5, 2020

Homer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$61,513.34**
Motor Fuel Tax Fund Allotment	$2,078.54	
MFT Transportation Renewal Fund Allotment	$1,632.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,710.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,224.23**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 5, 2020

Homer Glen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$4,816,561.05**
Motor Fuel Tax Fund Allotment	$42,197.99	
MFT Transportation Renewal Fund Allotment	$33,139.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$75,337.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,891,898.56**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

February 5, 2020

Hometown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$49,785.42**
Motor Fuel Tax Fund Allotment	$7,577.17	
MFT Transportation Renewal Fund Allotment	$5,950.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,527.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,313.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Homewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$611,654.55**
Motor Fuel Tax Fund Allotment	$33,666.05	
MFT Transportation Renewal Fund Allotment	$26,439.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$60,105.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$671,759.70**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 5, 2020

Hoopeston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$257,860.23**
Motor Fuel Tax Fund Allotment	$9,322.93	
MFT Transportation Renewal Fund Allotment	$7,321.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,644.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$274,504.78**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 5, 2020

Hooppole

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$8,313.39**
Motor Fuel Tax Fund Allotment	$355.42	
MFT Transportation Renewal Fund Allotment	$279.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$634.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,947.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hopedale

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$47,482.93**
Motor Fuel Tax Fund Allotment	$1,507.07	
MFT Transportation Renewal Fund Allotment	$1,183.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,690.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,173.55**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Hopewell

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$54,741.96**
Motor Fuel Tax Fund Allotment	$714.33	
MFT Transportation Renewal Fund Allotment	$560.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,275.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$33,907.67
Current Unobligated Balance		**$22,109.61**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
1/14/2020	19-00000-00-GM	Maintenance	per acceptance		$33,907.67
				TOTAL	**$33,907.67**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 5, 2020

Hopkins Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$412,971.78**
Motor Fuel Tax Fund Allotment	$1,050.59	
MFT Transportation Renewal Fund Allotment	$825.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,875.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$414,847.44**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 5, 2020

Hoyleton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**($2,848.96)**
Motor Fuel Tax Fund Allotment	$925.15	
MFT Transportation Renewal Fund Allotment	$726.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,651.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,197.26)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 5, 2020

Hudson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$249,488.26**
Motor Fuel Tax Fund Allotment	$3,202.31	
MFT Transportation Renewal Fund Allotment	$2,514.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,717.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$255,205.45**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 5, 2020

Huey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$26,339.99**
Motor Fuel Tax Fund Allotment	$294.45	
MFT Transportation Renewal Fund Allotment	$231.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$525.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,865.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Hull

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$9,565.81**
Motor Fuel Tax Fund Allotment	$803.19	
MFT Transportation Renewal Fund Allotment	$630.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,433.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,999.77**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Humboldt

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$25,130.77**
Motor Fuel Tax Fund Allotment	$761.38	
MFT Transportation Renewal Fund Allotment	$597.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,359.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,490.08**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 5, 2020

Hume

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$129.16**
Motor Fuel Tax Fund Allotment	$662.07	
MFT Transportation Renewal Fund Allotment	$519.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,182.01**
Plus Credits Processed		$6,000.00
Minus Authorizations Processed		$7,741.51
Current Unobligated Balance		**($430.34)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/23/2020	18-00000-00-GM	Maintenance		$7,741.51
			TOTAL	**$7,741.51**

CREDITS:

Date	Section	Category	Memo	Amount
1/14/2020		Other	GF transfer to MFT	$5,000.00
1/14/2020		Other	GF transfer to MFT	$1,000.00
			TOTAL	**$6,000.00**

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Huntley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$2,196,162.59**
Motor Fuel Tax Fund Allotment	$46,504.90	
MFT Transportation Renewal Fund Allotment	$36,521.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$83,026.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,279,189.38**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 5, 2020

Hurst

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$77,386.45**
Motor Fuel Tax Fund Allotment	$1,385.11	
MFT Transportation Renewal Fund Allotment	$1,087.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,472.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,859.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

Hutsonville

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**($2,859.73)**
Motor Fuel Tax Fund Allotment	$965.22	
MFT Transportation Renewal Fund Allotment	$758.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,723.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,136.49)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Illiopolis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**($23,280.30)**
Motor Fuel Tax Fund Allotment	$1,552.37	
MFT Transportation Renewal Fund Allotment	$1,219.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,771.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($20,508.80)**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

February 5, 2020

Ina

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$455,161.80**
Motor Fuel Tax Fund Allotment	$4,073.45	
MFT Transportation Renewal Fund Allotment	$3,199.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,272.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$462,434.27**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 5, 2020

Indian Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$178,651.75**
Motor Fuel Tax Fund Allotment	$804.93	
MFT Transportation Renewal Fund Allotment	$632.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,437.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$180,088.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Indian Head Park

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$537,709.38**
Motor Fuel Tax Fund Allotment	$6,636.34	
MFT Transportation Renewal Fund Allotment	$5,211.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,848.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$549,557.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 5, 2020

Indianola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$14,674.72**
Motor Fuel Tax Fund Allotment	$480.87	
MFT Transportation Renewal Fund Allotment	$377.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$858.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,533.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Industry

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$111,654.82**
Motor Fuel Tax Fund Allotment	$832.81	
MFT Transportation Renewal Fund Allotment	$654.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,486.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$38,405.04
Current Unobligated Balance		**$74,736.62**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
1/23/2020	20-00000-00-GM	Maintenance	per est		$38,405.04
				TOTAL	**$38,405.04**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Inverness

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$647,299.50**
Motor Fuel Tax Fund Allotment	$12,891.12	
MFT Transportation Renewal Fund Allotment	$10,123.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,014.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$670,314.46**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 5, 2020

Iola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$5,328.54**
Motor Fuel Tax Fund Allotment	$245.66	
MFT Transportation Renewal Fund Allotment	$192.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$438.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,767.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Ipava

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$53,473.22**
Motor Fuel Tax Fund Allotment	$818.87	
MFT Transportation Renewal Fund Allotment	$643.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,461.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,935.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Iroquois

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$20,514.08**
Motor Fuel Tax Fund Allotment	$268.31	
MFT Transportation Renewal Fund Allotment	$210.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$479.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,993.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Irving

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$46,646.35**
Motor Fuel Tax Fund Allotment	$862.43	
MFT Transportation Renewal Fund Allotment	$677.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,539.72**
Plus Credits Processed		$2,418.47
Minus Authorizations Processed		$1,181.45
Current Unobligated Balance		**$49,423.09**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/15/2020		Interest	2012 ERROR ON INTEREST	$1,181.45
			TOTAL	**$1,181.45**

CREDITS:

Date	Section	Category	Memo	Amount
1/15/2020		Interest	2016 INTEREST	$54.07
1/15/2020		Interest	2018 INTEREST	$126.05
1/15/2020		Interest	2017 INTEREST	$125.05
1/15/2020		Interest	2014 INTEREST	$151.54
1/15/2020		Interest	2011 ADD INTEREST	$1,658.53
1/15/2020		Interest	2015 INTEREST	$224.20
1/15/2020		Interest	2013 INTEREST	$79.03
			TOTAL	**$2,418.47**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Irvington

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$240,082.99**
Motor Fuel Tax Fund Allotment	$1,148.16	
MFT Transportation Renewal Fund Allotment	$901.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,049.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$98,424.81
Current Unobligated Balance		**$143,708.03**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/30/2020	20-00000-00-GM	Maintenance		$98,424.81
			TOTAL	**$98,424.81**

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Irwin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$85,629.17**
Motor Fuel Tax Fund Allotment	$128.93	
MFT Transportation Renewal Fund Allotment	$101.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$230.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,859.35**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 5, 2020

Island Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$1,412,911.80**
Motor Fuel Tax Fund Allotment	$14,077.61	
MFT Transportation Renewal Fund Allotment	$11,055.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,133.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,438,045.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Itasca

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$568,000.20**
Motor Fuel Tax Fund Allotment	$15,068.97	
MFT Transportation Renewal Fund Allotment	$11,834.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,903.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$594,903.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Iuka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$5,558.65**
Motor Fuel Tax Fund Allotment	$851.97	
MFT Transportation Renewal Fund Allotment	$669.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,521.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,079.70**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 5, 2020

Ivesdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$40,750.33**
Motor Fuel Tax Fund Allotment	$465.19	
MFT Transportation Renewal Fund Allotment	$365.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$830.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,580.85**

PROCESSED TRANSACTIONS:

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Municipality Report

Jacksonville

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$3,368,554.32**
Motor Fuel Tax Fund Allotment	$33,880.35	
MFT Transportation Renewal Fund Allotment	$26,607.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$60,487.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,429,042.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Jeffersonville

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$5,296.94**
Motor Fuel Tax Fund Allotment	$639.42	
MFT Transportation Renewal Fund Allotment	$502.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,141.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,438.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Jeisyville

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$17,048.51**
Motor Fuel Tax Fund Allotment	$186.42	
MFT Transportation Renewal Fund Allotment	$146.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$332.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$25,262.00
Current Unobligated Balance		**($7,880.66)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
1/16/2020	20-00000-00-GM	Maintenance	Per Estimate of Cost		$25,262.00
				TOTAL	**$25,262.00**

Illinois Department of Transportation
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Municipality Report

Jerome

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$86,471.71**
Motor Fuel Tax Fund Allotment	$2,885.21	
MFT Transportation Renewal Fund Allotment	$2,265.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,151.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$91,622.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Jerseyville

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**($312,780.60)**
Motor Fuel Tax Fund Allotment	$14,748.39	
MFT Transportation Renewal Fund Allotment	$11,582.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,330.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($286,449.80)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Jewett

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$13,203.32**
Motor Fuel Tax Fund Allotment	$388.53	
MFT Transportation Renewal Fund Allotment	$305.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$693.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,896.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Johnsburg

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$738,044.98**
Motor Fuel Tax Fund Allotment	$11,040.82	
MFT Transportation Renewal Fund Allotment	$8,670.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,711.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$757,756.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Johnsonville

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$4,543.29**
Motor Fuel Tax Fund Allotment	$134.16	
MFT Transportation Renewal Fund Allotment	$105.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$239.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,782.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Johnston City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$58,414.42**
Motor Fuel Tax Fund Allotment	$6,172.89	
MFT Transportation Renewal Fund Allotment	$4,847.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,020.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,435.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Joliet

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$13,015,278.18**
Motor Fuel Tax Fund Allotment	$260,272.02	
MFT Transportation Renewal Fund Allotment	$204,400.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$464,672.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$411,381.30
Current Unobligated Balance		**$13,068,569.44**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/17/2020	16-00499-00-BR	Contract Construct		$352,959.30
1/17/2020	16-00499-00-BR	Engineering		$58,422.00
			TOTAL	**$411,381.30**

Illinois Department of Transportation
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Municipality Report

Jonesboro

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$14,884.86**
Motor Fuel Tax Fund Allotment	$3,172.69	
MFT Transportation Renewal Fund Allotment	$2,491.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,664.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2,000.00
Current Unobligated Balance		**$18,549.17**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
1/27/2020	19-00000-00-GM	Maintenance	Revised		$2,000.00
				TOTAL	**$2,000.00**

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Joppa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$118,877.44**
Motor Fuel Tax Fund Allotment	$627.22	
MFT Transportation Renewal Fund Allotment	$492.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,119.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$119,997.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Joy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$54,140.12**
Motor Fuel Tax Fund Allotment	$726.53	
MFT Transportation Renewal Fund Allotment	$570.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,297.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,437.22**

PROCESSED TRANSACTIONS:

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Municipality Report

Junction

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**($5,848.21)**
Motor Fuel Tax Fund Allotment	$224.75	
MFT Transportation Renewal Fund Allotment	$176.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$401.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,446.95)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Junction City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$27,997.81**
Motor Fuel Tax Fund Allotment	$839.78	
MFT Transportation Renewal Fund Allotment	$659.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,499.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,497.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Justice

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**($1,045,690.86)**
Motor Fuel Tax Fund Allotment	$22,520.69	
MFT Transportation Renewal Fund Allotment	$17,686.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,206.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,005,483.90)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Kampsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$33,261.81**
Motor Fuel Tax Fund Allotment	$571.47	
MFT Transportation Renewal Fund Allotment	$448.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,020.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,282.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Kane

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**($9,015.67)**
Motor Fuel Tax Fund Allotment	$763.12	
MFT Transportation Renewal Fund Allotment	$599.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,362.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,653.25)**

PROCESSED TRANSACTIONS:

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Municipality Report

Kaneville

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$74,656.48**
Motor Fuel Tax Fund Allotment	$843.26	
MFT Transportation Renewal Fund Allotment	$662.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,505.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,161.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Kangley

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$26,214.18**
Motor Fuel Tax Fund Allotment	$437.31	
MFT Transportation Renewal Fund Allotment	$343.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$780.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,994.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Kankakee

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$678,528.14**
Motor Fuel Tax Fund Allotment	$47,977.12	
MFT Transportation Renewal Fund Allotment	$37,678.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$85,655.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$57,000.00
Current Unobligated Balance		**$707,183.34**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/21/2020	19-00000-00-GM	Other	SUP Resolution Bridge Insp	$57,000.00
			TOTAL	**$57,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kansas

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$1,692.90**
Motor Fuel Tax Fund Allotment	$1,371.17	
MFT Transportation Renewal Fund Allotment	$1,076.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,448.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,140.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Kappa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$4,828.20**
Motor Fuel Tax Fund Allotment	$395.50	
MFT Transportation Renewal Fund Allotment	$310.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$706.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,534.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

Karnak

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$18,434.44**
Motor Fuel Tax Fund Allotment	$869.40	
MFT Transportation Renewal Fund Allotment	$682.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,552.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,986.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Kaskaskia

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$2,349.64**
Motor Fuel Tax Fund Allotment	$24.39	
MFT Transportation Renewal Fund Allotment	$19.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,393.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Keenes

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$18,815.06**
Motor Fuel Tax Fund Allotment	$144.61	
MFT Transportation Renewal Fund Allotment	$113.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$258.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,073.24**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Keensburg

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$13,987.85**
Motor Fuel Tax Fund Allotment	$365.88	
MFT Transportation Renewal Fund Allotment	$287.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$653.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,641.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Keithsburg

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$9,311.56**
Motor Fuel Tax Fund Allotment	$1,061.05	
MFT Transportation Renewal Fund Allotment	$833.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,894.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,205.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Kell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$48,048.97**
Motor Fuel Tax Fund Allotment	$381.56	
MFT Transportation Renewal Fund Allotment	$299.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$681.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,730.18**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Kempton

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$73,354.15**
Motor Fuel Tax Fund Allotment	$402.47	
MFT Transportation Renewal Fund Allotment	$316.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$718.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,072.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Kenilworth

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$637,877.66**
Motor Fuel Tax Fund Allotment	$4,378.35	
MFT Transportation Renewal Fund Allotment	$3,438.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,816.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$645,694.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Kenney

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$30,987.76**
Motor Fuel Tax Fund Allotment	$567.98	
MFT Transportation Renewal Fund Allotment	$446.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,014.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,001.80**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Kewanee

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$122,128.92**
Motor Fuel Tax Fund Allotment	$22,503.27	
MFT Transportation Renewal Fund Allotment	$17,672.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,175.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$162,304.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Keyesport

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$113,086.72**
Motor Fuel Tax Fund Allotment	$733.50	
MFT Transportation Renewal Fund Allotment	$576.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,309.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$114,396.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Kilbourne

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$21,760.71**
Motor Fuel Tax Fund Allotment	$526.17	
MFT Transportation Renewal Fund Allotment	$413.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$939.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,700.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Kildeer

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$767,733.24**
Motor Fuel Tax Fund Allotment	$6,913.36	
MFT Transportation Renewal Fund Allotment	$5,429.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,342.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$780,075.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Kincaid

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$1,585.05**
Motor Fuel Tax Fund Allotment	$2,622.13	
MFT Transportation Renewal Fund Allotment	$2,059.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,681.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,266.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Kinderhook

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**($3,810.24)**
Motor Fuel Tax Fund Allotment	$376.33	
MFT Transportation Renewal Fund Allotment	$295.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$671.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,138.36)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Kingston

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$160,617.93**
Motor Fuel Tax Fund Allotment	$2,028.01	
MFT Transportation Renewal Fund Allotment	$1,592.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,620.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$164,238.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Kingston Mines

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$28,359.17**
Motor Fuel Tax Fund Allotment	$526.17	
MFT Transportation Renewal Fund Allotment	$413.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$939.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,298.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Kinmundy

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$58,011.48**
Motor Fuel Tax Fund Allotment	$1,386.85	
MFT Transportation Renewal Fund Allotment	$1,089.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,475.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$22,753.00
Current Unobligated Balance		**$37,734.47**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
1/30/2020	20-00000-00-GM	Maintenance			$22,753.00
				TOTAL	**$22,753.00**

Illinois Department of Transportation
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Municipality Report

Kinsman

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$29,430.36**
Motor Fuel Tax Fund Allotment	$172.49	
MFT Transportation Renewal Fund Allotment	$135.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$307.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,738.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Kirkland

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$240,237.93**
Motor Fuel Tax Fund Allotment	$3,038.53	
MFT Transportation Renewal Fund Allotment	$2,386.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,424.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$245,662.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Bureau of Local Roads & Streets
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Municipality Report

Kirkwood

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$106,850.03**
Motor Fuel Tax Fund Allotment	$1,243.99	
MFT Transportation Renewal Fund Allotment	$976.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,220.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$109,070.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Knoxville

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$184,654.41**
Motor Fuel Tax Fund Allotment	$5,071.77	
MFT Transportation Renewal Fund Allotment	$3,983.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,054.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$193,709.22**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 5, 2020

Lacon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$461,583.71**
Motor Fuel Tax Fund Allotment	$3,374.79	
MFT Transportation Renewal Fund Allotment	$2,650.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,025.13**
Plus Credits Processed		$980.55
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$468,589.39**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
1/29/2020		Interest	2018 per review		$383.69
1/29/2020		Interest	2019 per review		$596.86
				TOTAL	**$980.55**

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Ladd

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$18,765.85**
Motor Fuel Tax Fund Allotment	$2,256.25	
MFT Transportation Renewal Fund Allotment	$1,771.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,028.16**
Plus Credits Processed		$14,239.75
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,033.76**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
1/21/2020	19-00000-00-GM	Other	MMES		$14,239.75
				TOTAL	**$14,239.75**

Illinois Department of Transportation
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Municipality Report

February 5, 2020

LaFayette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$38,932.75**
Motor Fuel Tax Fund Allotment	$388.53	
MFT Transportation Renewal Fund Allotment	$305.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$693.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,626.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

LaGrange

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$3,803,120.73**
Motor Fuel Tax Fund Allotment	$27,092.43	
MFT Transportation Renewal Fund Allotment	$21,276.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,369.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,851,489.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

LaGrange Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$1,152,897.09**
Motor Fuel Tax Fund Allotment	$23,658.40	
MFT Transportation Renewal Fund Allotment	$18,579.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,238.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,195,135.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

LaHarpe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$149,757.21**
Motor Fuel Tax Fund Allotment	$2,151.71	
MFT Transportation Renewal Fund Allotment	$1,689.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,841.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$153,598.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Lake Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$1,164,075.17**
Motor Fuel Tax Fund Allotment	$8,664.35	
MFT Transportation Renewal Fund Allotment	$6,804.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,468.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,179,543.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lake Bluff

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$527,147.73**
Motor Fuel Tax Fund Allotment	$9,969.32	
MFT Transportation Renewal Fund Allotment	$7,829.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,798.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$544,946.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Lake Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$3,029,972.35**
Motor Fuel Tax Fund Allotment	$33,756.65	
MFT Transportation Renewal Fund Allotment	$26,510.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$60,266.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,090,239.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Lake In The Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$4,229,177.62**
Motor Fuel Tax Fund Allotment	$50,923.32	
MFT Transportation Renewal Fund Allotment	$39,991.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$90,915.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,320,092.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 5, 2020

Lake Ka Ho

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$19,867.55**
Motor Fuel Tax Fund Allotment	$412.92	
MFT Transportation Renewal Fund Allotment	$324.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$737.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,604.75**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

February 5, 2020

Lake Villa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$1,324,614.70**
Motor Fuel Tax Fund Allotment	$15,229.26	
MFT Transportation Renewal Fund Allotment	$11,960.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,189.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,351,804.02**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 5, 2020

Lake Zurich

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$3,677,580.99**
Motor Fuel Tax Fund Allotment	$34,202.67	
MFT Transportation Renewal Fund Allotment	$26,860.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$61,063.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,738,644.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Lakemoor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$1,025,105.67**
Motor Fuel Tax Fund Allotment	$10,483.29	
MFT Transportation Renewal Fund Allotment	$8,232.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,716.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,043,821.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Lakewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$801,407.36**
Motor Fuel Tax Fund Allotment	$6,639.82	
MFT Transportation Renewal Fund Allotment	$5,214.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,854.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$813,261.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

LaMoille

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$58,932.99**
Motor Fuel Tax Fund Allotment	$1,264.89	
MFT Transportation Renewal Fund Allotment	$993.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,258.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,191.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Lanark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$210,749.98**
Motor Fuel Tax Fund Allotment	$2,538.50	
MFT Transportation Renewal Fund Allotment	$1,993.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,532.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$215,282.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Lansing

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$7,321,235.07**
Motor Fuel Tax Fund Allotment	$49,360.49	
MFT Transportation Renewal Fund Allotment	$38,764.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$88,124.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,409,360.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

LaPrairie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$10,799.90**
Motor Fuel Tax Fund Allotment	$81.89	
MFT Transportation Renewal Fund Allotment	$64.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$146.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,946.10**

PROCESSED TRANSACTIONS:

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Municipality Report

February 5, 2020

LaRose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$33,930.75**
Motor Fuel Tax Fund Allotment	$250.89	
MFT Transportation Renewal Fund Allotment	$197.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$447.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,378.67**

PROCESSED TRANSACTIONS:

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Municipality Report

LaSalle

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$151,984.13**
Motor Fuel Tax Fund Allotment	$16,741.55	
MFT Transportation Renewal Fund Allotment	$13,147.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,889.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$181,873.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Latham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$13,020.14**
Motor Fuel Tax Fund Allotment	$662.07	
MFT Transportation Renewal Fund Allotment	$519.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,182.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,202.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lawrenceville

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$50,315.62**
Motor Fuel Tax Fund Allotment	$7,575.43	
MFT Transportation Renewal Fund Allotment	$5,949.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,524.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,840.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Leaf River

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$106,109.16**
Motor Fuel Tax Fund Allotment	$771.83	
MFT Transportation Renewal Fund Allotment	$606.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,377.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$107,487.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Lebanon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$185,414.02**
Motor Fuel Tax Fund Allotment	$7,697.39	
MFT Transportation Renewal Fund Allotment	$6,045.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,742.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$199,156.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lee

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$10,321.20**
Motor Fuel Tax Fund Allotment	$587.15	
MFT Transportation Renewal Fund Allotment	$461.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,048.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,369.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Leland

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$80,523.99**
Motor Fuel Tax Fund Allotment	$1,702.21	
MFT Transportation Renewal Fund Allotment	$1,336.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,039.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,563.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Leland Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$164,530.92**
Motor Fuel Tax Fund Allotment	$2,618.64	
MFT Transportation Renewal Fund Allotment	$2,056.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,675.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$169,206.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Lemont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$1,029,389.82**
Motor Fuel Tax Fund Allotment	$27,876.46	
MFT Transportation Renewal Fund Allotment	$21,892.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,768.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,079,158.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Lena

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$469,840.78**
Motor Fuel Tax Fund Allotment	$5,073.51	
MFT Transportation Renewal Fund Allotment	$3,984.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,057.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$478,898.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Lenzburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**($1,224.97)**
Motor Fuel Tax Fund Allotment	$907.73	
MFT Transportation Renewal Fund Allotment	$712.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,620.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$395.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Leonore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$29,778.09**
Motor Fuel Tax Fund Allotment	$226.50	
MFT Transportation Renewal Fund Allotment	$177.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$404.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,182.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Lerna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$5,030.76**
Motor Fuel Tax Fund Allotment	$498.29	
MFT Transportation Renewal Fund Allotment	$391.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$889.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,920.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

LeRoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$191,066.37**
Motor Fuel Tax Fund Allotment	$6,202.51	
MFT Transportation Renewal Fund Allotment	$4,871.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,073.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$202,139.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lewistown

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$92,892.40**
Motor Fuel Tax Fund Allotment	$4,153.59	
MFT Transportation Renewal Fund Allotment	$3,261.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,415.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$100,307.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Lexington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$137,531.57**
Motor Fuel Tax Fund Allotment	$3,589.09	
MFT Transportation Renewal Fund Allotment	$2,818.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,407.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$143,939.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Liberty

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$86,419.78**
Motor Fuel Tax Fund Allotment	$899.02	
MFT Transportation Renewal Fund Allotment	$706.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,605.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$88,024.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Libertyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$3,375,900.69**
Motor Fuel Tax Fund Allotment	$35,394.39	
MFT Transportation Renewal Fund Allotment	$27,796.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$63,190.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,439,091.51**

PROCESSED TRANSACTIONS:

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February 5, 2020

Lily Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$112,256.31**
Motor Fuel Tax Fund Allotment	$1,730.08	
MFT Transportation Renewal Fund Allotment	$1,358.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,088.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$115,345.08**

PROCESSED TRANSACTIONS:

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Lima

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$58,870.22**
Motor Fuel Tax Fund Allotment	$283.99	
MFT Transportation Renewal Fund Allotment	$223.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$507.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,377.24**

PROCESSED TRANSACTIONS:

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Limestone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$546,554.42**
Motor Fuel Tax Fund Allotment	$2,784.16	
MFT Transportation Renewal Fund Allotment	$2,186.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,970.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$551,525.08**

PROCESSED TRANSACTIONS:

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Municipality Report

Lincoln

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$892,273.53**
Motor Fuel Tax Fund Allotment	$25,270.01	
MFT Transportation Renewal Fund Allotment	$19,845.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,115.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$937,388.94**

PROCESSED TRANSACTIONS:

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Lincolnshire

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$852,988.92**
Motor Fuel Tax Fund Allotment	$12,675.08	
MFT Transportation Renewal Fund Allotment	$9,954.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,629.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$875,618.17**

PROCESSED TRANSACTIONS:

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Lincolnwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$4,972,823.40**
Motor Fuel Tax Fund Allotment	$21,935.29	
MFT Transportation Renewal Fund Allotment	$17,226.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,161.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,011,985.22**

PROCESSED TRANSACTIONS:

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February 5, 2020

Lindenhurst

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$2,918,518.51**
Motor Fuel Tax Fund Allotment	$25,196.83	
MFT Transportation Renewal Fund Allotment	$19,787.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,984.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,963,503.28**

PROCESSED TRANSACTIONS:

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Municipality Report

February 5, 2020

Lisbon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$4,192.12**
Motor Fuel Tax Fund Allotment	$496.55	
MFT Transportation Renewal Fund Allotment	$389.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$886.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,078.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lisle

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$5,290,659.20**
Motor Fuel Tax Fund Allotment	$40,839.01	
MFT Transportation Renewal Fund Allotment	$32,072.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$72,911.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,363,570.48**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Litchfield

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$1,088,513.45**
Motor Fuel Tax Fund Allotment	$12,089.67	
MFT Transportation Renewal Fund Allotment	$9,494.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,584.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,110,097.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 5, 2020

Little York

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$63,646.22**
Motor Fuel Tax Fund Allotment	$576.69	
MFT Transportation Renewal Fund Allotment	$452.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,029.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,675.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Littleton

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$6,999.10**
Motor Fuel Tax Fund Allotment	$315.35	
MFT Transportation Renewal Fund Allotment	$247.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$563.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,562.11**

PROCESSED TRANSACTIONS:

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Municipality Report

February 5, 2020

Liverpool

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$13,131.66**
Motor Fuel Tax Fund Allotment	$224.75	
MFT Transportation Renewal Fund Allotment	$176.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$401.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,532.92**

PROCESSED TRANSACTIONS:

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Municipality Report

Livingston

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$4,266.50**
Motor Fuel Tax Fund Allotment	$1,494.87	
MFT Transportation Renewal Fund Allotment	$1,173.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,668.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$20,625.92
Current Unobligated Balance		**($13,690.57)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/9/2020	19-00000-00-GM	Maintenance		$18,996.00
1/9/2020	19-00000-00-GM	Maint. Engineer		$1,629.92
			TOTAL	**$20,625.92**

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Loami

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$67,168.65**
Motor Fuel Tax Fund Allotment	$1,298.00	
MFT Transportation Renewal Fund Allotment	$1,019.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,317.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,486.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Lockport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$5,566,513.52**
Motor Fuel Tax Fund Allotment	$44,584.91	
MFT Transportation Renewal Fund Allotment	$35,014.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$79,598.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,646,112.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Loda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$20,516.39**
Motor Fuel Tax Fund Allotment	$709.11	
MFT Transportation Renewal Fund Allotment	$556.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,266.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,782.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Lomax

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$43,893.79**
Motor Fuel Tax Fund Allotment	$790.99	
MFT Transportation Renewal Fund Allotment	$621.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,412.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,305.98**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Lombard

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$4,055,078.38**
Motor Fuel Tax Fund Allotment	$75,606.18	
MFT Transportation Renewal Fund Allotment	$59,376.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$134,982.30**
Plus Credits Processed		$1,378,596.93
Minus Authorizations Processed		$122,742.37
Current Unobligated Balance		**$5,445,915.24**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/2/2020	17-00158-00-RS	Contract Construct	per Invoice # 122438	$122,742.37
			TOTAL	**$122,742.37**

CREDITS:

Date	Section	Category	Memo	Amount
1/22/2020	17-00000-00-GM	Maintenance	per Expenditure Statement	$901,596.93
1/2/2020	17-00158-00-RS	Other		$477,000.00
			TOTAL	**$1,378,596.93**

Illinois Department of Transportation
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Municipality Report

February 5, 2020

London Mills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$22,157.37**
Motor Fuel Tax Fund Allotment	$682.97	
MFT Transportation Renewal Fund Allotment	$536.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,219.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,376.70**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 5, 2020

Long Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$80,852.99**
Motor Fuel Tax Fund Allotment	$2,313.75	
MFT Transportation Renewal Fund Allotment	$1,817.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,130.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$84,983.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Long Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$879,988.31**
Motor Fuel Tax Fund Allotment	$14,013.15	
MFT Transportation Renewal Fund Allotment	$11,005.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,018.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$905,006.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Long Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$38,574.48**
Motor Fuel Tax Fund Allotment	$393.75	
MFT Transportation Renewal Fund Allotment	$309.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$702.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,277.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Long View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$6,968.96**
Motor Fuel Tax Fund Allotment	$266.57	
MFT Transportation Renewal Fund Allotment	$209.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$475.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,444.88**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Loraine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$33,662.04**
Motor Fuel Tax Fund Allotment	$545.33	
MFT Transportation Renewal Fund Allotment	$428.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$973.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,635.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Lostant

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$10,981.82**
Motor Fuel Tax Fund Allotment	$867.65	
MFT Transportation Renewal Fund Allotment	$681.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,549.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,530.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Louisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$62,265.86**
Motor Fuel Tax Fund Allotment	$1,984.46	
MFT Transportation Renewal Fund Allotment	$1,558.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,542.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,808.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Loves Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$1,900,470.42**
Motor Fuel Tax Fund Allotment	$41,807.71	
MFT Transportation Renewal Fund Allotment	$32,833.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$74,640.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,975,111.16**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Lovington

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**($3,146.38)**
Motor Fuel Tax Fund Allotment	$1,968.77	
MFT Transportation Renewal Fund Allotment	$1,546.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,514.92**
Plus Credits Processed		$43,368.15
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,736.69**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/13/2020	19-00000-00-GM	Maintenance	Per Review 67	$37,601.57
1/13/2020	18-00000-00-GM	Maintenance	Per Review 67	$5,740.93
1/13/2020		Interest	2019	$8.71
1/13/2020		Interest	2018	$16.94
			TOTAL	**$43,368.15**

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Ludlow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$105,448.52**
Motor Fuel Tax Fund Allotment	$646.39	
MFT Transportation Renewal Fund Allotment	$507.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,154.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$106,602.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Lyndon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$179,803.54**
Motor Fuel Tax Fund Allotment	$1,129.00	
MFT Transportation Renewal Fund Allotment	$886.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,015.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$181,819.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Lynnville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$23,838.63**
Motor Fuel Tax Fund Allotment	$203.85	
MFT Transportation Renewal Fund Allotment	$160.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$363.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,202.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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February 5, 2020

Lynwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$1,164,556.38**
Motor Fuel Tax Fund Allotment	$15,692.70	
MFT Transportation Renewal Fund Allotment	$12,324.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,016.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,192,573.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Lyons

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$234,472.21**
Motor Fuel Tax Fund Allotment	$18,692.91	
MFT Transportation Renewal Fund Allotment	$14,680.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,373.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$267,845.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Macedonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$23,377.10**
Motor Fuel Tax Fund Allotment	$109.76	
MFT Transportation Renewal Fund Allotment	$86.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$195.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,573.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Machesney Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$1,826,525.86**
Motor Fuel Tax Fund Allotment	$40,941.80	
MFT Transportation Renewal Fund Allotment	$32,153.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$73,094.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,899,620.66**

PROCESSED TRANSACTIONS:

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Municipality Report

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Mackinaw

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$49,811.90**
Motor Fuel Tax Fund Allotment	$3,397.44	
MFT Transportation Renewal Fund Allotment	$2,668.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,065.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,877.47**

PROCESSED TRANSACTIONS:

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Macomb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$375,451.52**
Motor Fuel Tax Fund Allotment	$37,486.86	
MFT Transportation Renewal Fund Allotment	$29,439.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$66,926.58**
Plus Credits Processed		$91.85
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$442,469.95**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
1/8/2020		Interest	Nov and Dec 2019		$91.85
				TOTAL	**$91.85**

Illinois Department of Transportation
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Macon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$43,502.60**
Motor Fuel Tax Fund Allotment	$1,982.71	
MFT Transportation Renewal Fund Allotment	$1,557.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,539.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,042.40**

PROCESSED TRANSACTIONS:

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Municipality Report

Madison

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**($1,651,134.70)**
Motor Fuel Tax Fund Allotment	$6,779.21	
MFT Transportation Renewal Fund Allotment	$5,323.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,103.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,639,031.55)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Maeystown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$12,982.82**
Motor Fuel Tax Fund Allotment	$273.54	
MFT Transportation Renewal Fund Allotment	$214.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$488.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,471.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Magnolia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$13,289.54**
Motor Fuel Tax Fund Allotment	$452.99	
MFT Transportation Renewal Fund Allotment	$355.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$808.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,098.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Mahomet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$487,164.48**
Motor Fuel Tax Fund Allotment	$14,635.14	
MFT Transportation Renewal Fund Allotment	$11,493.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,128.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$513,293.10**

PROCESSED TRANSACTIONS:

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Makanda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$14,767.94**
Motor Fuel Tax Fund Allotment	$977.42	
MFT Transportation Renewal Fund Allotment	$767.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,745.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,512.96**

PROCESSED TRANSACTIONS:

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Malden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$59,071.42**
Motor Fuel Tax Fund Allotment	$630.70	
MFT Transportation Renewal Fund Allotment	$495.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,126.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,197.43**

PROCESSED TRANSACTIONS:

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Malta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$331,893.50**
Motor Fuel Tax Fund Allotment	$2,028.01	
MFT Transportation Renewal Fund Allotment	$1,592.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,620.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$335,514.18**

PROCESSED TRANSACTIONS:

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Manchester

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$207,182.23**
Motor Fuel Tax Fund Allotment	$508.75	
MFT Transportation Renewal Fund Allotment	$399.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$908.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$208,090.52**

PROCESSED TRANSACTIONS:

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Manhattan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$376,770.61**
Motor Fuel Tax Fund Allotment	$12,284.81	
MFT Transportation Renewal Fund Allotment	$9,647.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,932.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$398,703.10**

PROCESSED TRANSACTIONS:

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Manito

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$56,286.63**
Motor Fuel Tax Fund Allotment	$2,860.82	
MFT Transportation Renewal Fund Allotment	$2,246.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,107.52**
Plus Credits Processed		$41,678.24
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$103,072.39**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
1/8/2020	17-00000-00-GM	Maint. Engineer	Per MES		$586.06
1/8/2020	16-00000-00-GM	Maintenance	Per MES		$7,084.41
1/8/2020	17-00000-00-GM	Maintenance	Per MES		$34,007.77
				TOTAL	**$41,678.24**

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Manlius

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$70,843.80**
Motor Fuel Tax Fund Allotment	$625.48	
MFT Transportation Renewal Fund Allotment	$491.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,116.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,960.49**

PROCESSED TRANSACTIONS:

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Municipality Report

Mansfield

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$16,559.12**
Motor Fuel Tax Fund Allotment	$1,578.50	
MFT Transportation Renewal Fund Allotment	$1,239.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,818.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,377.27**

PROCESSED TRANSACTIONS:

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Manteno

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$374,015.05**
Motor Fuel Tax Fund Allotment	$16,035.93	
MFT Transportation Renewal Fund Allotment	$12,593.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,629.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$402,644.55**

PROCESSED TRANSACTIONS:

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Municipality Report

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Maple Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$353,452.80**
Motor Fuel Tax Fund Allotment	$2,282.38	
MFT Transportation Renewal Fund Allotment	$1,792.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,074.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$357,527.62**

PROCESSED TRANSACTIONS:

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Mapleton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$36,065.04**
Motor Fuel Tax Fund Allotment	$470.42	
MFT Transportation Renewal Fund Allotment	$369.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$839.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,904.89**

PROCESSED TRANSACTIONS:

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Maquon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$34,968.41**
Motor Fuel Tax Fund Allotment	$494.81	
MFT Transportation Renewal Fund Allotment	$388.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$883.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,851.81**

PROCESSED TRANSACTIONS:

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Marengo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$2,644,396.53**
Motor Fuel Tax Fund Allotment	$13,324.95	
MFT Transportation Renewal Fund Allotment	$10,464.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,789.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,266,224.56
Current Unobligated Balance		**$1,401,961.46**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/24/2020	98-00024-00-GB	Obligation Retmt	P&I 2011	$127,973.00
1/24/2020	98-00024-00-GB	Obligation Retmt	P&I 2015	$127,957.50
1/24/2020	98-00024-00-GB	Obligation Retmt	P&I 2010	$98,230.12
1/7/2020	19-00000-00-GM	Maintenance	per Documentation Review	$70,705.28
1/24/2020	98-00024-00-GB	Obligation Retmt	P&I 2014	$124,717.50
1/24/2020	98-00024-00-GB	Obligation Retmt	P&I 2012	$126,955.50
1/24/2020	98-00024-00-GB	Obligation Retmt	P&I 2018	$125,352.50
1/24/2020	98-00024-00-GB	Obligation Retmt	P&I 2013	$125,773.00
1/7/2020	18-00000-00-GM	Maintenance	per Documentation Review	$84,515.16
1/24/2020	98-00024-00-GB	Obligation Retmt	P&I 2017	$128,277.50
1/24/2020	98-00024-00-GB	Obligation Retmt	P&I 2016	$125,767.50
			TOTAL	**$1,266,224.56**

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Marietta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$20,969.19**
Motor Fuel Tax Fund Allotment	$195.14	
MFT Transportation Renewal Fund Allotment	$153.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$348.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,317.58**

PROCESSED TRANSACTIONS:

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Marine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$32,327.99**
Motor Fuel Tax Fund Allotment	$1,672.59	
MFT Transportation Renewal Fund Allotment	$1,313.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,986.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,314.12**

PROCESSED TRANSACTIONS:

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Marion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$225,841.80**
Motor Fuel Tax Fund Allotment	$29,954.99	
MFT Transportation Renewal Fund Allotment	$23,524.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,479.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$279,321.47**

PROCESSED TRANSACTIONS:

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Municipality Report

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Marissa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$49,904.13**
Motor Fuel Tax Fund Allotment	$3,447.97	
MFT Transportation Renewal Fund Allotment	$2,707.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,155.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,059.91**

PROCESSED TRANSACTIONS:

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Mark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$44,399.27**
Motor Fuel Tax Fund Allotment	$966.96	
MFT Transportation Renewal Fund Allotment	$759.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,726.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,125.62**

PROCESSED TRANSACTIONS:

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Markham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$2,704,949.82**
Motor Fuel Tax Fund Allotment	$21,792.42	
MFT Transportation Renewal Fund Allotment	$17,114.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,906.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,743,856.57**

PROCESSED TRANSACTIONS:

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Maroa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$193,743.56**
Motor Fuel Tax Fund Allotment	$3,137.84	
MFT Transportation Renewal Fund Allotment	$2,464.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,602.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$199,345.66**

PROCESSED TRANSACTIONS:

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Marquette Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$168,318.36**
Motor Fuel Tax Fund Allotment	$4,920.19	
MFT Transportation Renewal Fund Allotment	$3,864.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,784.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$177,102.55**

PROCESSED TRANSACTIONS:

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Marseilles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$223,674.21**
Motor Fuel Tax Fund Allotment	$8,875.17	
MFT Transportation Renewal Fund Allotment	$6,969.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,845.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$239,519.35**

PROCESSED TRANSACTIONS:

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Marshall

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$418,251.65**
Motor Fuel Tax Fund Allotment	$6,852.38	
MFT Transportation Renewal Fund Allotment	$5,381.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,233.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$430,485.44**

PROCESSED TRANSACTIONS:

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Martinsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$11,605.80**
Motor Fuel Tax Fund Allotment	$2,033.24	
MFT Transportation Renewal Fund Allotment	$1,596.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,630.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,235.81**

PROCESSED TRANSACTIONS:

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Martinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$46,562.08**
Motor Fuel Tax Fund Allotment	$663.81	
MFT Transportation Renewal Fund Allotment	$521.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,185.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,747.20**

PROCESSED TRANSACTIONS:

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Maryville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$57,790.59**
Motor Fuel Tax Fund Allotment	$13,044.44	
MFT Transportation Renewal Fund Allotment	$10,244.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,288.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$81,079.28**

PROCESSED TRANSACTIONS:

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Mascoutah

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$863,874.13**
Motor Fuel Tax Fund Allotment	$14,927.84	
MFT Transportation Renewal Fund Allotment	$11,723.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,651.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$890,525.32**

PROCESSED TRANSACTIONS:

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Mason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$18,157.42**
Motor Fuel Tax Fund Allotment	$601.09	
MFT Transportation Renewal Fund Allotment	$472.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,073.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,313.34
Current Unobligated Balance		**$17,917.22**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
1/14/2020	19-00000-00-GM	Maintenance	Per MES		$1,313.34
				TOTAL	**$1,313.34**

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Mason City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$407,658.66**
Motor Fuel Tax Fund Allotment	$4,082.16	
MFT Transportation Renewal Fund Allotment	$3,205.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,288.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$414,946.68**

PROCESSED TRANSACTIONS:

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Matherville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$74,378.71**
Motor Fuel Tax Fund Allotment	$1,259.67	
MFT Transportation Renewal Fund Allotment	$989.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,248.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,627.64**

PROCESSED TRANSACTIONS:

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Matteson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$3,195,430.37**
Motor Fuel Tax Fund Allotment	$33,118.97	
MFT Transportation Renewal Fund Allotment	$26,009.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$59,128.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,254,558.80**

PROCESSED TRANSACTIONS:

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Mattoon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$573,099.00**
Motor Fuel Tax Fund Allotment	$32,327.98	
MFT Transportation Renewal Fund Allotment	$25,388.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$57,716.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$588,600.00
Current Unobligated Balance		**$42,215.25**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
1/13/2020	20-00000-00-GM	Maintenance	FY20 Program		$588,600.00
				TOTAL	**$588,600.00**

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Maunie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$6,303.20**
Motor Fuel Tax Fund Allotment	$242.18	
MFT Transportation Renewal Fund Allotment	$190.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$432.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,735.57**

PROCESSED TRANSACTIONS:

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Maywood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$12,080,776.16**
Motor Fuel Tax Fund Allotment	$41,971.49	
MFT Transportation Renewal Fund Allotment	$32,961.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$74,933.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,155,709.30**

PROCESSED TRANSACTIONS:

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Mazon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$196,516.03**
Motor Fuel Tax Fund Allotment	$1,768.41	
MFT Transportation Renewal Fund Allotment	$1,388.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,157.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$199,673.24**

PROCESSED TRANSACTIONS:

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McClure

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$77,115.88**
Motor Fuel Tax Fund Allotment	$700.40	
MFT Transportation Renewal Fund Allotment	$550.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,250.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,366.32**

PROCESSED TRANSACTIONS:

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McCook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$114,055.98**
Motor Fuel Tax Fund Allotment	$397.24	
MFT Transportation Renewal Fund Allotment	$311.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$709.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$114,765.19**

PROCESSED TRANSACTIONS:

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McCullom Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$233,589.21**
Motor Fuel Tax Fund Allotment	$1,827.65	
MFT Transportation Renewal Fund Allotment	$1,435.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,262.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$236,852.18**

PROCESSED TRANSACTIONS:

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McHenry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$2,571,795.78**
Motor Fuel Tax Fund Allotment	$47,027.58	
MFT Transportation Renewal Fund Allotment	$36,932.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$83,959.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$207,000.00
Current Unobligated Balance		**$2,448,755.73**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/27/2020	15-00081-00-RS	Contract Construct		$207,000.00
			TOTAL	**$207,000.00**

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McLean

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$11,098.88**
Motor Fuel Tax Fund Allotment	$1,446.09	
MFT Transportation Renewal Fund Allotment	$1,135.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,581.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,680.63**

PROCESSED TRANSACTIONS:

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McLeansboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$139,993.16**
Motor Fuel Tax Fund Allotment	$5,022.99	
MFT Transportation Renewal Fund Allotment	$3,944.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,967.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$148,960.88**

PROCESSED TRANSACTIONS:

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McNabb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$14,701.42**
Motor Fuel Tax Fund Allotment	$496.55	
MFT Transportation Renewal Fund Allotment	$389.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$886.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,587.93**

PROCESSED TRANSACTIONS:

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Mechanicsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$31,212.37**
Motor Fuel Tax Fund Allotment	$1,027.94	
MFT Transportation Renewal Fund Allotment	$807.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,835.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$14,060.00
Current Unobligated Balance		**$18,987.59**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
1/13/2020	20-00000-00-GM	Maintenance	Per Estimate of Cost		$13,300.00
1/13/2020	20-00000-00-GM	Maint. Engineer	Per Estimate of Cost		$760.00
				TOTAL	**$14,060.00**

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Media

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$11,619.07**
Motor Fuel Tax Fund Allotment	$186.42	
MFT Transportation Renewal Fund Allotment	$146.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$332.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,951.90**

PROCESSED TRANSACTIONS:

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Medora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**($8,654.35)**
Motor Fuel Tax Fund Allotment	$730.01	
MFT Transportation Renewal Fund Allotment	$573.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,303.32**
Plus Credits Processed		$781.56
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,569.47)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/15/2020		Interest	2017 INTEREST	$149.04
1/15/2020		Interest	2016 INTEREST	$133.85
1/15/2020		Interest	2013 INTEREST	$146.13
1/15/2020		Interest	2018 INTEREST	$137.00
1/15/2020		Interest	2015 INTEREST	$105.57
1/15/2020		Interest	2014 INTEREST	$109.97
			TOTAL	**$781.56**

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Melrose Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$7,312,719.45**
Motor Fuel Tax Fund Allotment	$44,273.04	
MFT Transportation Renewal Fund Allotment	$34,769.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$79,042.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,391,761.63**

PROCESSED TRANSACTIONS:

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Melvin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$60,262.76**
Motor Fuel Tax Fund Allotment	$787.51	
MFT Transportation Renewal Fund Allotment	$618.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,405.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,668.73**

PROCESSED TRANSACTIONS:

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Mendon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$131,720.03**
Motor Fuel Tax Fund Allotment	$1,660.39	
MFT Transportation Renewal Fund Allotment	$1,303.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,964.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$134,684.38**

PROCESSED TRANSACTIONS:

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Mendota

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$349,595.53**
Motor Fuel Tax Fund Allotment	$12,844.08	
MFT Transportation Renewal Fund Allotment	$10,086.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,930.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$372,526.50**

PROCESSED TRANSACTIONS:

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Menominee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$36,902.22**
Motor Fuel Tax Fund Allotment	$432.09	
MFT Transportation Renewal Fund Allotment	$339.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$771.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,673.64**

PROCESSED TRANSACTIONS:

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Meredosia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$68,507.09**
Motor Fuel Tax Fund Allotment	$1,818.94	
MFT Transportation Renewal Fund Allotment	$1,428.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,247.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,754.50**

PROCESSED TRANSACTIONS:

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Merrionette Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**($64,746.43)**
Motor Fuel Tax Fund Allotment	$3,310.33	
MFT Transportation Renewal Fund Allotment	$2,599.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,910.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($58,836.39)**

PROCESSED TRANSACTIONS:

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Metamora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$31,935.03**
Motor Fuel Tax Fund Allotment	$6,334.92	
MFT Transportation Renewal Fund Allotment	$4,975.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,309.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,244.98**

PROCESSED TRANSACTIONS:

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Metcalf

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$2,590.79**
Motor Fuel Tax Fund Allotment	$329.29	
MFT Transportation Renewal Fund Allotment	$258.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$587.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,178.68**

PROCESSED TRANSACTIONS:

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Metropolis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$178,711.21**
Motor Fuel Tax Fund Allotment	$11,389.27	
MFT Transportation Renewal Fund Allotment	$8,944.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,333.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$199,044.87**

PROCESSED TRANSACTIONS:

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Mettawa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$256,604.26**
Motor Fuel Tax Fund Allotment	$953.03	
MFT Transportation Renewal Fund Allotment	$748.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,701.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$258,305.73**

PROCESSED TRANSACTIONS:

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Middletown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$49,719.14**
Motor Fuel Tax Fund Allotment	$564.50	
MFT Transportation Renewal Fund Allotment	$443.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,007.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,726.96**

PROCESSED TRANSACTIONS:

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Midlothian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$2,093,933.80**
Motor Fuel Tax Fund Allotment	$25,818.83	
MFT Transportation Renewal Fund Allotment	$20,276.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,095.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,140,029.04**

PROCESSED TRANSACTIONS:

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Milan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$246,430.28**
Motor Fuel Tax Fund Allotment	$8,883.88	
MFT Transportation Renewal Fund Allotment	$6,976.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,860.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$262,290.97**

PROCESSED TRANSACTIONS:

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Milford

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$3,093.05**
Motor Fuel Tax Fund Allotment	$2,275.42	
MFT Transportation Renewal Fund Allotment	$1,786.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,062.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,155.43**

PROCESSED TRANSACTIONS:

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Mill Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$13,593.73**
Motor Fuel Tax Fund Allotment	$113.25	
MFT Transportation Renewal Fund Allotment	$88.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$202.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,795.92**

PROCESSED TRANSACTIONS:

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Mill Shoals

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$15,246.09**
Motor Fuel Tax Fund Allotment	$374.59	
MFT Transportation Renewal Fund Allotment	$294.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$668.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,914.86**

PROCESSED TRANSACTIONS:

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Millbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$55,322.27**
Motor Fuel Tax Fund Allotment	$583.66	
MFT Transportation Renewal Fund Allotment	$458.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,042.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$48,000.00
Current Unobligated Balance		**$8,364.30**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
1/22/2020	20-00000-00-GM	Maintenance	Resolution		$48,000.00
				TOTAL	**$48,000.00**

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Milledgeville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$62,209.17**
Motor Fuel Tax Fund Allotment	$1,798.03	
MFT Transportation Renewal Fund Allotment	$1,412.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,210.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,419.26**

PROCESSED TRANSACTIONS:

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Millington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$25,710.92**
Motor Fuel Tax Fund Allotment	$1,158.62	
MFT Transportation Renewal Fund Allotment	$909.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,068.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,779.44**

PROCESSED TRANSACTIONS:

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February 5, 2020

Millstadt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$70,819.56**
Motor Fuel Tax Fund Allotment	$6,988.28	
MFT Transportation Renewal Fund Allotment	$5,488.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,476.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,295.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 5, 2020

Milton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$48,435.82**
Motor Fuel Tax Fund Allotment	$472.16	
MFT Transportation Renewal Fund Allotment	$370.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$842.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,278.78**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

February 5, 2020

Mineral

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$35,793.16**
Motor Fuel Tax Fund Allotment	$412.92	
MFT Transportation Renewal Fund Allotment	$324.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$737.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,530.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

February 5, 2020

Minier

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$169,417.50**
Motor Fuel Tax Fund Allotment	$2,181.33	
MFT Transportation Renewal Fund Allotment	$1,713.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,894.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$173,311.91**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

February 5, 2020

Minonk

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$329,587.23**
Motor Fuel Tax Fund Allotment	$3,620.45	
MFT Transportation Renewal Fund Allotment	$2,843.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,463.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$336,050.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Minooka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$84,434.26**
Motor Fuel Tax Fund Allotment	$19,032.65	
MFT Transportation Renewal Fund Allotment	$14,946.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,979.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$118,413.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Modesto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$31,904.53**
Motor Fuel Tax Fund Allotment	$329.29	
MFT Transportation Renewal Fund Allotment	$258.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$587.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,492.42**

PROCESSED TRANSACTIONS:

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Municipality Report

Mokena

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$1,399,264.56**
Motor Fuel Tax Fund Allotment	$35,376.96	
MFT Transportation Renewal Fund Allotment	$27,782.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$63,159.70**
Plus Credits Processed		$185,661.07
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,648,085.33**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/10/2020	17-00000-00-GM	Maintenance	per Documentation Review	$127,800.06
1/10/2020	18-00000-00-GM	Maintenance	per Documentation Review	$57,861.01
			TOTAL	**$185,661.07**

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Moline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$9,397,764.99**
Motor Fuel Tax Fund Allotment	$75,759.50	
MFT Transportation Renewal Fund Allotment	$59,496.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$135,256.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,533,021.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Momence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$67,029.35**
Motor Fuel Tax Fund Allotment	$5,766.94	
MFT Transportation Renewal Fund Allotment	$4,528.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,295.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,325.27**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 5, 2020

Monee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$1,302,635.52**
Motor Fuel Tax Fund Allotment	$8,969.25	
MFT Transportation Renewal Fund Allotment	$7,043.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,013.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,318,648.63**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 5, 2020

Monmouth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$197,418.65**
Motor Fuel Tax Fund Allotment	$16,454.08	
MFT Transportation Renewal Fund Allotment	$12,921.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,376.03**
Plus Credits Processed		$15,033.45
Minus Authorizations Processed		$2,180.74
Current Unobligated Balance		**$239,647.39**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
1/17/2020	19-00000-00-GM	Maint. Engineer	per mes		$2,180.74
				TOTAL	**$2,180.74**

CREDITS:

Date	Section	Category	Memo		Amount
1/17/2020	19-00000-00-GM	Maintenance	per mes		$15,033.45
				TOTAL	**$15,033.45**

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Municipality Report

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Monroe Center

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$67,580.95**
Motor Fuel Tax Fund Allotment	$820.61	
MFT Transportation Renewal Fund Allotment	$644.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,465.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,046.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Montgomery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$380,633.57**
Motor Fuel Tax Fund Allotment	$32,124.13	
MFT Transportation Renewal Fund Allotment	$25,228.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$57,352.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$437,985.88**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Monticello

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$4,548,763.46**
Motor Fuel Tax Fund Allotment	$9,666.16	
MFT Transportation Renewal Fund Allotment	$7,591.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,257.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,566,020.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Montrose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$11,554.71**
Motor Fuel Tax Fund Allotment	$350.20	
MFT Transportation Renewal Fund Allotment	$275.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$625.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,179.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Morris

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$1,655,317.50**
Motor Fuel Tax Fund Allotment	$23,757.71	
MFT Transportation Renewal Fund Allotment	$18,657.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,415.45**
Plus Credits Processed		$66,695.06
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,764,428.01**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
1/27/2020	19-00000-00-GM	Other	MMES		$66,695.06
				TOTAL	**$66,695.06**

Illinois Department of Transportation
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Municipality Report

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Morrison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$1,137,222.00**
Motor Fuel Tax Fund Allotment	$7,296.66	
MFT Transportation Renewal Fund Allotment	$5,730.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,026.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,150,248.98**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 5, 2020

Morrisonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**($31,961.99)**
Motor Fuel Tax Fund Allotment	$1,839.85	
MFT Transportation Renewal Fund Allotment	$1,444.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,284.74**
Plus Credits Processed		$645.53
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($28,031.72)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/15/2020		Interest	2010-2018 INTEREST	$645.53
			TOTAL	**$645.53**

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Morton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$1,251,625.17**
Motor Fuel Tax Fund Allotment	$28,341.64	
MFT Transportation Renewal Fund Allotment	$22,257.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50,599.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,302,224.47**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 5, 2020

Morton Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$4,105,195.59**
Motor Fuel Tax Fund Allotment	$40,542.82	
MFT Transportation Renewal Fund Allotment	$31,839.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$72,382.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,177,578.08**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 5, 2020

Mound City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$5,546.40**
Motor Fuel Tax Fund Allotment	$1,024.46	
MFT Transportation Renewal Fund Allotment	$804.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,829.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,375.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Mound Station

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$14,909.90**
Motor Fuel Tax Fund Allotment	$212.56	
MFT Transportation Renewal Fund Allotment	$166.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$379.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,289.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Mounds

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$11,635.48**
Motor Fuel Tax Fund Allotment	$1,411.25	
MFT Transportation Renewal Fund Allotment	$1,108.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,519.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,155.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Moweaqua

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$69,239.62**
Motor Fuel Tax Fund Allotment	$3,190.11	
MFT Transportation Renewal Fund Allotment	$2,505.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,695.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,935.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Mt Auburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**($40,428.88)**
Motor Fuel Tax Fund Allotment	$836.29	
MFT Transportation Renewal Fund Allotment	$656.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,493.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($38,935.82)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Mt Carmel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$520,570.98**
Motor Fuel Tax Fund Allotment	$12,690.76	
MFT Transportation Renewal Fund Allotment	$9,966.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,657.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$543,228.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Mt Carroll

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**($100,511.79)**
Motor Fuel Tax Fund Allotment	$2,991.49	
MFT Transportation Renewal Fund Allotment	$2,349.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,340.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($95,170.98)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Mt Clare

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$102,607.36**
Motor Fuel Tax Fund Allotment	$484.35	
MFT Transportation Renewal Fund Allotment	$380.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$864.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$103,472.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Mt Erie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**($3,102.86)**
Motor Fuel Tax Fund Allotment	$153.32	
MFT Transportation Renewal Fund Allotment	$120.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$273.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,829.13)**

PROCESSED TRANSACTIONS:

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Mt Morris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$217,400.73**
Motor Fuel Tax Fund Allotment	$5,223.35	
MFT Transportation Renewal Fund Allotment	$4,102.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,325.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$226,726.16**

PROCESSED TRANSACTIONS:

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Municipality Report

Mt Olive

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$21,561.17**
Motor Fuel Tax Fund Allotment	$3,657.04	
MFT Transportation Renewal Fund Allotment	$2,872.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,529.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$101,718.99
Current Unobligated Balance		**($73,628.78)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/21/2020	20-00000-00-GM	Maintenance	Per Estimate of Cost	$99,474.25
1/21/2020	20-00000-00-GM	Maint. Engineer	Per Estimate of Cost	$2,244.74
			TOTAL	**$101,718.99**

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Municipality Report

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Mt Prospect

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$9,919,194.63**
Motor Fuel Tax Fund Allotment	$94,374.00	
MFT Transportation Renewal Fund Allotment	$74,115.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$168,489.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,087,683.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Mt Pulaski

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$39,579.64**
Motor Fuel Tax Fund Allotment	$2,728.41	
MFT Transportation Renewal Fund Allotment	$2,142.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,871.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,450.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Sterling

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$73,779.23**
Motor Fuel Tax Fund Allotment	$3,528.11	
MFT Transportation Renewal Fund Allotment	$2,770.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,298.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,078.09**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 5, 2020

Mt Vernon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$805,796.47**
Motor Fuel Tax Fund Allotment	$26,616.79	
MFT Transportation Renewal Fund Allotment	$20,903.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,519.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$853,316.34**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 5, 2020

Mt Zion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$342,773.16**
Motor Fuel Tax Fund Allotment	$10,162.71	
MFT Transportation Renewal Fund Allotment	$7,981.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,143.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$360,916.99**

PROCESSED TRANSACTIONS:

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Municipality Report

February 5, 2020

Muddy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$4,389.64**
Motor Fuel Tax Fund Allotment	$118.47	
MFT Transportation Renewal Fund Allotment	$93.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$211.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,601.15**

PROCESSED TRANSACTIONS:

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February 5, 2020

Mulberry Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$28,352.15**
Motor Fuel Tax Fund Allotment	$1,104.60	
MFT Transportation Renewal Fund Allotment	$867.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,972.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,324.23**

PROCESSED TRANSACTIONS:

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February 5, 2020

Muncie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$4,720.03**
Motor Fuel Tax Fund Allotment	$254.37	
MFT Transportation Renewal Fund Allotment	$199.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$454.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,174.17**

PROCESSED TRANSACTIONS:

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Municipality Report

February 5, 2020

Mundelein

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$5,724,523.85**
Motor Fuel Tax Fund Allotment	$54,122.14	
MFT Transportation Renewal Fund Allotment	$42,503.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$96,626.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,821,149.96**

PROCESSED TRANSACTIONS:

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Municipality Report

Murphysboro

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$91,513.89**
Motor Fuel Tax Fund Allotment	$13,885.96	
MFT Transportation Renewal Fund Allotment	$10,905.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,791.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$203,575.50
Current Unobligated Balance		**($87,270.53)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/3/2020	20-00000-00-GM	Maint. Engineer		$6,750.50
1/3/2020	20-00000-00-GM	Maintenance		$189,025.00
1/30/2020	20-00078-00-RS	Other	City Share resurface parking lanes	$7,800.00
			TOTAL	**$203,575.50**

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Murrayville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$76,680.32**
Motor Fuel Tax Fund Allotment	$1,022.72	
MFT Transportation Renewal Fund Allotment	$803.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,825.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$38,443.40
Current Unobligated Balance		**$40,062.82**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
1/13/2020	20-00000-00-GM	Maintenance	Per Estimate of Cost		$38,443.40
				TOTAL	**$38,443.40**

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February 5, 2020

Naperville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$28,574,319.86**
Motor Fuel Tax Fund Allotment	$256,897.22	
MFT Transportation Renewal Fund Allotment	$201,750.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$458,647.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,032,967.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Naplate

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$12,725.25**
Motor Fuel Tax Fund Allotment	$864.17	
MFT Transportation Renewal Fund Allotment	$678.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,542.83**
Plus Credits Processed		$348.31
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,616.39**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
1/21/2020	19-00000-00-GM	Other	MMES		$348.31
				TOTAL	**$348.31**

Illinois Department of Transportation
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Naples

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$23,337.41**
Motor Fuel Tax Fund Allotment	$226.50	
MFT Transportation Renewal Fund Allotment	$177.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$404.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,741.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Nashville

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$246,340.93**
Motor Fuel Tax Fund Allotment	$5,676.34	
MFT Transportation Renewal Fund Allotment	$4,457.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,134.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$256,475.10**

PROCESSED TRANSACTIONS:

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Municipality Report

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Nason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$23,648.75**
Motor Fuel Tax Fund Allotment	$411.18	
MFT Transportation Renewal Fund Allotment	$322.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$734.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,382.84**

PROCESSED TRANSACTIONS:

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Municipality Report

February 5, 2020

National City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$7,608.81**
Motor Fuel Tax Fund Allotment	$0.00	
MFT Transportation Renewal Fund Allotment	$0.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$0.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,608.81**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 5, 2020

Nauvoo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$30,338.67**
Motor Fuel Tax Fund Allotment	$2,001.88	
MFT Transportation Renewal Fund Allotment	$1,572.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,574.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,912.69**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 5, 2020

Nebo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**($19,205.20)**
Motor Fuel Tax Fund Allotment	$592.37	
MFT Transportation Renewal Fund Allotment	$465.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,057.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($18,147.62)**

PROCESSED TRANSACTIONS:

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Municipality Report

February 5, 2020

Nelson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$55,347.98**
Motor Fuel Tax Fund Allotment	$296.19	
MFT Transportation Renewal Fund Allotment	$232.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$528.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,876.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Neoga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$23,236.27**
Motor Fuel Tax Fund Allotment	$2,850.37	
MFT Transportation Renewal Fund Allotment	$2,238.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,088.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,325.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Neponset

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**($2,300.62)**
Motor Fuel Tax Fund Allotment	$824.10	
MFT Transportation Renewal Fund Allotment	$647.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,471.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($829.33)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

New Athens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$11,243.59**
Motor Fuel Tax Fund Allotment	$3,578.64	
MFT Transportation Renewal Fund Allotment	$2,810.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,389.07**
Plus Credits Processed		$20,028.24
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,660.90**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
1/23/2020	19-00000-00-GM	Maintenance	2019 MES		$20,028.24
				TOTAL	**$20,028.24**

Illinois Department of Transportation
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Municipality Report

February 5, 2020

New Baden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$193,345.59**
Motor Fuel Tax Fund Allotment	$5,834.89	
MFT Transportation Renewal Fund Allotment	$4,582.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,417.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$203,762.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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New Bedford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$51,063.48**
Motor Fuel Tax Fund Allotment	$130.67	
MFT Transportation Renewal Fund Allotment	$102.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$233.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,296.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

New Berlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$109,537.05**
Motor Fuel Tax Fund Allotment	$2,345.11	
MFT Transportation Renewal Fund Allotment	$1,841.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,186.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$113,723.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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New Boston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$40,379.64**
Motor Fuel Tax Fund Allotment	$1,189.98	
MFT Transportation Renewal Fund Allotment	$934.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,124.51**
Plus Credits Processed		$7,523.85
Minus Authorizations Processed		$103.46
Current Unobligated Balance		**$49,924.54**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
1/22/2020	15-00000-00-GM	Maintenance	per review		$103.46
				TOTAL	**$103.46**

CREDITS:

Date	Section	Category	Memo		Amount
1/22/2020	17-00000-00-GM	Maintenance	per review		$6,630.00
1/22/2020		Interest	2018 per review		$233.49
1/22/2020		Interest	2019		$193.68
1/22/2020		Interest	2016 per review		$230.27
1/22/2020		Interest	2017 per review		$236.41
				TOTAL	**$7,523.85**

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New Burnside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$16,330.86**
Motor Fuel Tax Fund Allotment	$367.62	
MFT Transportation Renewal Fund Allotment	$288.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$656.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,987.19**

PROCESSED TRANSACTIONS:

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New Canton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$65,346.85**
Motor Fuel Tax Fund Allotment	$625.48	
MFT Transportation Renewal Fund Allotment	$491.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,116.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,463.54**

PROCESSED TRANSACTIONS:

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New Douglas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$60,399.05**
Motor Fuel Tax Fund Allotment	$555.79	
MFT Transportation Renewal Fund Allotment	$436.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$992.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,391.32**

PROCESSED TRANSACTIONS:

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New Grand Chain

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$20,734.82**
Motor Fuel Tax Fund Allotment	$365.88	
MFT Transportation Renewal Fund Allotment	$287.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$653.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,388.04**

PROCESSED TRANSACTIONS:

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New Haven

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$24,563.00**
Motor Fuel Tax Fund Allotment	$754.41	
MFT Transportation Renewal Fund Allotment	$592.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,346.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,909.87**

PROCESSED TRANSACTIONS:

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New Holland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**($17,763.92)**
Motor Fuel Tax Fund Allotment	$468.67	
MFT Transportation Renewal Fund Allotment	$368.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$836.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($16,927.19)**

PROCESSED TRANSACTIONS:

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February 5, 2020

New Lenox

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$850,987.38**
Motor Fuel Tax Fund Allotment	$42,501.14	
MFT Transportation Renewal Fund Allotment	$33,377.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$75,878.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$926,866.12**

PROCESSED TRANSACTIONS:

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New Milford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$141,038.94**
Motor Fuel Tax Fund Allotment	$1,214.37	
MFT Transportation Renewal Fund Allotment	$953.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,168.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$143,206.99**

PROCESSED TRANSACTIONS:

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New Millford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$0.00**
Motor Fuel Tax Fund Allotment	$0.00	
MFT Transportation Renewal Fund Allotment	$0.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$0.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$0.00**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

February 5, 2020

New Minden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$25,147.46**
Motor Fuel Tax Fund Allotment	$374.59	
MFT Transportation Renewal Fund Allotment	$294.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$668.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,816.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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New Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$10,897.54**
Motor Fuel Tax Fund Allotment	$238.69	
MFT Transportation Renewal Fund Allotment	$187.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$426.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$13,000.00
Current Unobligated Balance		**($1,676.32)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
1/23/2020	20-00000-00-GM	Maintenance	Per Estimate of Cost		$13,000.00
				TOTAL	**$13,000.00**

Illinois Department of Transportation
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Newark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$22,953.87**
Motor Fuel Tax Fund Allotment	$1,728.34	
MFT Transportation Renewal Fund Allotment	$1,357.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,085.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,039.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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February 5, 2020

Newman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$187,102.65**
Motor Fuel Tax Fund Allotment	$1,507.07	
MFT Transportation Renewal Fund Allotment	$1,183.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,690.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$189,793.27**

PROCESSED TRANSACTIONS:

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Municipality Report

February 5, 2020

Newton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$382,428.43**
Motor Fuel Tax Fund Allotment	$4,963.75	
MFT Transportation Renewal Fund Allotment	$3,898.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,861.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$391,290.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Niantic

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$12,860.22**
Motor Fuel Tax Fund Allotment	$1,231.79	
MFT Transportation Renewal Fund Allotment	$967.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,199.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,059.38**

PROCESSED TRANSACTIONS:

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Municipality Report

Niles

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$1,427,922.02**
Motor Fuel Tax Fund Allotment	$51,925.13	
MFT Transportation Renewal Fund Allotment	$40,778.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$92,703.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,520,625.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Nilwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$16,847.62**
Motor Fuel Tax Fund Allotment	$416.40	
MFT Transportation Renewal Fund Allotment	$327.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$743.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$14,002.00
Current Unobligated Balance		**$3,589.04**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
1/27/2020	20-00000-00-GM	Maintenance	Per Estimate of Cost		$14,002.00
				TOTAL	**$14,002.00**

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February 5, 2020

Noble

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$15,667.27**
Motor Fuel Tax Fund Allotment	$1,179.52	
MFT Transportation Renewal Fund Allotment	$926.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,105.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,773.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Nokomis

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$41,884.78**
Motor Fuel Tax Fund Allotment	$3,930.58	
MFT Transportation Renewal Fund Allotment	$3,086.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,017.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,902.18**

PROCESSED TRANSACTIONS:

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Nora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$15,554.51**
Motor Fuel Tax Fund Allotment	$210.82	
MFT Transportation Renewal Fund Allotment	$165.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$376.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,930.89**

PROCESSED TRANSACTIONS:

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Municipality Report

Normal

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$2,272,355.91**
Motor Fuel Tax Fund Allotment	$91,464.39	
MFT Transportation Renewal Fund Allotment	$71,830.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$163,294.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,435,650.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Norridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$2,059,386.15**
Motor Fuel Tax Fund Allotment	$25,388.48	
MFT Transportation Renewal Fund Allotment	$19,938.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,326.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,104,713.08**

PROCESSED TRANSACTIONS:

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Municipality Report

Norris

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$4,711.27**
Motor Fuel Tax Fund Allotment	$371.11	
MFT Transportation Renewal Fund Allotment	$291.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$662.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,373.82**

PROCESSED TRANSACTIONS:

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Municipality Report

Norris City

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$112,633.71**
Motor Fuel Tax Fund Allotment	$2,221.41	
MFT Transportation Renewal Fund Allotment	$1,744.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,965.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$116,599.67**

PROCESSED TRANSACTIONS:

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Municipality Report

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North Aurora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$1,765,975.25**
Motor Fuel Tax Fund Allotment	$30,387.08	
MFT Transportation Renewal Fund Allotment	$23,864.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,251.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,820,226.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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North Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$402,100.34**
Motor Fuel Tax Fund Allotment	$5,308.72	
MFT Transportation Renewal Fund Allotment	$4,169.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,477.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$411,578.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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North Caledonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$0.00**
Motor Fuel Tax Fund Allotment	$0.00	
MFT Transportation Renewal Fund Allotment	$0.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$0.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$0.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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North Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$8,080,893.18**
Motor Fuel Tax Fund Allotment	$56,752.98	
MFT Transportation Renewal Fund Allotment	$44,570.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$101,323.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,182,216.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

North City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$21,883.95**
Motor Fuel Tax Fund Allotment	$1,059.31	
MFT Transportation Renewal Fund Allotment	$831.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,891.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,775.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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North Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$30,130.91**
Motor Fuel Tax Fund Allotment	$325.81	
MFT Transportation Renewal Fund Allotment	$255.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$581.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,712.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

North Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$17,346.64**
Motor Fuel Tax Fund Allotment	$2,740.60	
MFT Transportation Renewal Fund Allotment	$2,152.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,892.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,239.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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North Riverside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$2,133,875.33**
Motor Fuel Tax Fund Allotment	$11,624.48	
MFT Transportation Renewal Fund Allotment	$9,129.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,753.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,154,628.91**

PROCESSED TRANSACTIONS:

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Municipality Report

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North Utica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$164,575.20**
Motor Fuel Tax Fund Allotment	$2,355.56	
MFT Transportation Renewal Fund Allotment	$1,849.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,205.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$168,780.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Northbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$6,076,162.13**
Motor Fuel Tax Fund Allotment	$57,791.38	
MFT Transportation Renewal Fund Allotment	$45,385.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$103,176.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,179,339.06**

PROCESSED TRANSACTIONS:

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Municipality Report

Northfield

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$101,424.71**
Motor Fuel Tax Fund Allotment	$9,443.15	
MFT Transportation Renewal Fund Allotment	$7,416.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,859.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$118,283.89**

PROCESSED TRANSACTIONS:

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Municipality Report

Northlake

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$403,980.32**
Motor Fuel Tax Fund Allotment	$21,470.10	
MFT Transportation Renewal Fund Allotment	$16,861.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,331.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$442,311.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Norwood

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$75,250.77**
Motor Fuel Tax Fund Allotment	$832.81	
MFT Transportation Renewal Fund Allotment	$654.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,486.84**
Plus Credits Processed		$23,459.76
Minus Authorizations Processed		$11,729.88
Current Unobligated Balance		**$88,467.49**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
1/23/2020	19-00000-00-GM	Maintenance	per mes		$11,729.88
				TOTAL	**$11,729.88**

CREDITS:

Date	Section	Category	Memo		Amount
1/30/2020	19-00000-00-GM	Maintenance	per mes		$11,729.88
1/22/2020	19-00000-00-GM	Maintenance	per mes		$11,729.88
				TOTAL	**$23,459.76**

Illinois Department of Transportation
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O'Fallon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$5,395,174.49**
Motor Fuel Tax Fund Allotment	$53,034.96	
MFT Transportation Renewal Fund Allotment	$41,650.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$94,685.13**
Plus Credits Processed		$77,594.21
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,567,453.83**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/16/2020		Interest	2018 Interest MFT	$76,686.12
1/23/2020	14-00067-00-PV	Engineering	Rhutasel Inv 19-22	$908.09
			TOTAL	**$77,594.21**

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Oak Brook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$2,131,837.24**
Motor Fuel Tax Fund Allotment	$13,734.38	
MFT Transportation Renewal Fund Allotment	$10,786.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,520.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,156,357.70**

PROCESSED TRANSACTIONS:

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Oak Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$1,296,275.18**
Motor Fuel Tax Fund Allotment	$48,717.59	
MFT Transportation Renewal Fund Allotment	$38,259.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$86,977.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,383,252.36**

PROCESSED TRANSACTIONS:

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Oak Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$113,853.58**
Motor Fuel Tax Fund Allotment	$689.94	
MFT Transportation Renewal Fund Allotment	$541.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,231.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$115,085.36**

PROCESSED TRANSACTIONS:

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Oak Lawn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$25,363,217.58**
Motor Fuel Tax Fund Allotment	$98,769.77	
MFT Transportation Renewal Fund Allotment	$77,567.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$176,337.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,539,554.64**

PROCESSED TRANSACTIONS:

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Municipality Report

February 5, 2020

Oak Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$18,419,912.68**
Motor Fuel Tax Fund Allotment	$90,385.92	
MFT Transportation Renewal Fund Allotment	$70,983.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$161,369.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,581,281.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 5, 2020

Oakbrook Terrace

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$581,178.27**
Motor Fuel Tax Fund Allotment	$3,718.02	
MFT Transportation Renewal Fund Allotment	$2,919.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,637.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$587,816.18**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Oakdale

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$1,937.12**
Motor Fuel Tax Fund Allotment	$385.04	
MFT Transportation Renewal Fund Allotment	$302.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$687.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,624.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Oakford

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**($26,355.79)**
Motor Fuel Tax Fund Allotment	$498.29	
MFT Transportation Renewal Fund Allotment	$391.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$889.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($25,466.17)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Oakland

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$73,628.97**
Motor Fuel Tax Fund Allotment	$1,533.21	
MFT Transportation Renewal Fund Allotment	$1,204.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,737.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,366.26**

PROCESSED TRANSACTIONS:

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Municipality Report

February 5, 2020

Oakwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$141,084.38**
Motor Fuel Tax Fund Allotment	$2,778.93	
MFT Transportation Renewal Fund Allotment	$2,182.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,961.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$146,045.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Oakwood Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$461,598.69**
Motor Fuel Tax Fund Allotment	$3,629.17	
MFT Transportation Renewal Fund Allotment	$2,850.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,479.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$468,077.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Oblong

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$268,441.39**
Motor Fuel Tax Fund Allotment	$2,554.18	
MFT Transportation Renewal Fund Allotment	$2,005.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,560.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$273,001.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Oconee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$18,942.92**
Motor Fuel Tax Fund Allotment	$313.61	
MFT Transportation Renewal Fund Allotment	$246.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$559.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,502.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Odell

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$26,808.95**
Motor Fuel Tax Fund Allotment	$1,822.42	
MFT Transportation Renewal Fund Allotment	$1,431.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,253.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,062.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Odin

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$24,832.10**
Motor Fuel Tax Fund Allotment	$1,874.69	
MFT Transportation Renewal Fund Allotment	$1,472.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,346.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,179.05**

PROCESSED TRANSACTIONS:

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Municipality Report

February 5, 2020

Ogden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$54,418.43**
Motor Fuel Tax Fund Allotment	$1,411.25	
MFT Transportation Renewal Fund Allotment	$1,108.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,519.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,937.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Oglesby

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$73,941.71**
Motor Fuel Tax Fund Allotment	$6,604.98	
MFT Transportation Renewal Fund Allotment	$5,187.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,792.10**
Plus Credits Processed		$31,111.87
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$116,845.68**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/17/2020	19-00000-00-GM	Maint. Engineer	MMES $3,388.02	$0.00
1/17/2020	19-00000-00-GM	Maintenance	MMES $23,133.70	$0.00
1/17/2020	19-00000-00-GM	Other	MMES	$31,111.87
			TOTAL	**$31,111.87**

Illinois Department of Transportation
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Municipality Report

Ohio

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$150,912.00**
Motor Fuel Tax Fund Allotment	$893.79	
MFT Transportation Renewal Fund Allotment	$701.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,595.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$152,507.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Ohlman

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$61,555.29**
Motor Fuel Tax Fund Allotment	$235.21	
MFT Transportation Renewal Fund Allotment	$184.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$419.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,975.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Okawville

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$6,133.73**
Motor Fuel Tax Fund Allotment	$2,498.43	
MFT Transportation Renewal Fund Allotment	$1,962.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,460.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,594.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Old Mill Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$121,799.87**
Motor Fuel Tax Fund Allotment	$310.13	
MFT Transportation Renewal Fund Allotment	$243.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$553.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$122,353.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Old Ripley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$2,875.44**
Motor Fuel Tax Fund Allotment	$188.17	
MFT Transportation Renewal Fund Allotment	$147.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$335.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,211.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Old Shawneetown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$26,437.21**
Motor Fuel Tax Fund Allotment	$336.26	
MFT Transportation Renewal Fund Allotment	$264.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$600.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,037.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Olmsted

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$7,235.02**
Motor Fuel Tax Fund Allotment	$580.18	
MFT Transportation Renewal Fund Allotment	$455.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,035.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,270.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Olney

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$769,317.85**
Motor Fuel Tax Fund Allotment	$15,880.87	
MFT Transportation Renewal Fund Allotment	$12,471.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,352.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$797,670.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Olympia Fields

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$979,796.94**
Motor Fuel Tax Fund Allotment	$8,690.49	
MFT Transportation Renewal Fund Allotment	$6,824.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,515.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$995,312.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Omaha

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$4,815.07**
Motor Fuel Tax Fund Allotment	$463.45	
MFT Transportation Renewal Fund Allotment	$363.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$827.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,642.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Onarga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$228,159.65**
Motor Fuel Tax Fund Allotment	$2,383.44	
MFT Transportation Renewal Fund Allotment	$1,871.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,255.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$4,205.94
Current Unobligated Balance		**$228,208.94**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/31/2020	18-00003-00-FP	Engineering	Req for Exp #7 Pigg Eng PE 11/01/2019-11/30/2019	$41.05
1/31/2020	18-00003-00-FP	Engineering	Req for Exp #6 Pigg Eng PE 08/29/19-10/31/19	$4,164.89
			TOTAL	**$4,205.94**

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Municipality Report

Oneida

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$38,568.18**
Motor Fuel Tax Fund Allotment	$1,219.59	
MFT Transportation Renewal Fund Allotment	$957.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,177.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,745.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Oquawka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$49,044.71**
Motor Fuel Tax Fund Allotment	$2,388.66	
MFT Transportation Renewal Fund Allotment	$1,875.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,264.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,309.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Orangeville

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$53,526.11**
Motor Fuel Tax Fund Allotment	$1,381.63	
MFT Transportation Renewal Fund Allotment	$1,085.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,466.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,992.78**

PROCESSED TRANSACTIONS:

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Municipality Report

February 5, 2020

Oreana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$84,183.49**
Motor Fuel Tax Fund Allotment	$1,524.49	
MFT Transportation Renewal Fund Allotment	$1,197.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,721.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,905.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Oregon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$500,063.36**
Motor Fuel Tax Fund Allotment	$6,483.02	
MFT Transportation Renewal Fund Allotment	$5,091.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,574.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$511,637.72**

PROCESSED TRANSACTIONS:

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Municipality Report

February 5, 2020

Orient

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$15,208.26**
Motor Fuel Tax Fund Allotment	$623.74	
MFT Transportation Renewal Fund Allotment	$489.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,113.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,321.84**

PROCESSED TRANSACTIONS:

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Orion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$191,774.58**
Motor Fuel Tax Fund Allotment	$3,242.38	
MFT Transportation Renewal Fund Allotment	$2,546.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,788.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$197,563.31**

PROCESSED TRANSACTIONS:

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February 5, 2020

Orland Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$2,374,215.61**
Motor Fuel Tax Fund Allotment	$12,455.55	
MFT Transportation Renewal Fund Allotment	$9,781.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,237.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,396,452.93**

PROCESSED TRANSACTIONS:

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Municipality Report

Orland Park

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$18,498,230.11**
Motor Fuel Tax Fund Allotment	$98,903.92	
MFT Transportation Renewal Fund Allotment	$77,672.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$176,576.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,674,806.67**

PROCESSED TRANSACTIONS:

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Municipality Report

February 5, 2020

Oswego

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$1,098,625.14**
Motor Fuel Tax Fund Allotment	$59,343.75	
MFT Transportation Renewal Fund Allotment	$46,604.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$105,948.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,204,573.57**

PROCESSED TRANSACTIONS:

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Municipality Report

February 5, 2020

Ottawa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$671,942.83**
Motor Fuel Tax Fund Allotment	$32,699.08	
MFT Transportation Renewal Fund Allotment	$25,679.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$58,378.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$730,321.62**

PROCESSED TRANSACTIONS:

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Municipality Report

Otterville

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$35,691.87**
Motor Fuel Tax Fund Allotment	$219.53	
MFT Transportation Renewal Fund Allotment	$172.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$391.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,083.80**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 5, 2020

Owaneco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$5,251.34**
Motor Fuel Tax Fund Allotment	$416.40	
MFT Transportation Renewal Fund Allotment	$327.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$743.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,994.76**

PROCESSED TRANSACTIONS:

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Municipality Report

Palatine

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$1,584,765.65**
Motor Fuel Tax Fund Allotment	$119,445.39	
MFT Transportation Renewal Fund Allotment	$93,804.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$213,249.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$3,035,950.00
Current Unobligated Balance		**($1,237,934.40)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/31/2020	19-00104-00-PV	Contract Construct		$611,455.00
1/24/2020	20-00000-00-GM	Maintenance		$2,424,495.00
			TOTAL	**$3,035,950.00**

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Palestine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**($16,966.47)**
Motor Fuel Tax Fund Allotment	$2,385.18	
MFT Transportation Renewal Fund Allotment	$1,873.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,258.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($12,708.13)**

PROCESSED TRANSACTIONS:

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Municipality Report

Palmer

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$6,796.80**
Motor Fuel Tax Fund Allotment	$398.98	
MFT Transportation Renewal Fund Allotment	$313.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$712.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$16,818.99
Current Unobligated Balance		**($9,309.88)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
1/15/2020	20-00000-00-GM	Maintenance	Per Estimate of Cost		$16,818.99
				TOTAL	**$16,818.99**

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Palmyra

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$31,849.85**
Motor Fuel Tax Fund Allotment	$1,216.11	
MFT Transportation Renewal Fund Allotment	$955.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,171.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,021.01**

PROCESSED TRANSACTIONS:

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Palos Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$302,579.00**
Motor Fuel Tax Fund Allotment	$21,804.62	
MFT Transportation Renewal Fund Allotment	$17,123.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,928.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$341,507.53**

PROCESSED TRANSACTIONS:

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Palos Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$289,921.34**
Motor Fuel Tax Fund Allotment	$30,462.00	
MFT Transportation Renewal Fund Allotment	$23,922.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,384.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$344,306.19**

PROCESSED TRANSACTIONS:

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Palos Park

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**($339,752.39)**
Motor Fuel Tax Fund Allotment	$8,444.82	
MFT Transportation Renewal Fund Allotment	$6,632.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,076.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$114,000.00
Current Unobligated Balance		**($438,675.56)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
1/30/2020	20-00000-00-GM	Maintenance			$114,000.00
				TOTAL	**$114,000.00**

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Pana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**($55,102.25)**
Motor Fuel Tax Fund Allotment	$10,187.10	
MFT Transportation Renewal Fund Allotment	$8,000.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,187.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($36,914.87)**

PROCESSED TRANSACTIONS:

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Panama

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$31,996.03**
Motor Fuel Tax Fund Allotment	$597.60	
MFT Transportation Renewal Fund Allotment	$469.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,066.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,062.95**

PROCESSED TRANSACTIONS:

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Panola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$8,531.11**
Motor Fuel Tax Fund Allotment	$78.40	
MFT Transportation Renewal Fund Allotment	$61.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$139.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,671.08**

PROCESSED TRANSACTIONS:

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Papineau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$19,180.04**
Motor Fuel Tax Fund Allotment	$297.93	
MFT Transportation Renewal Fund Allotment	$233.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$531.90**
Plus Credits Processed		$323.02
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,034.96**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
1/24/2020		Interest	2018 CR Memo		$208.74
1/24/2020		Interest	2019 CR Meno		$114.28
				TOTAL	**$323.02**

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Municipality Report

Paris

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$574,299.46**
Motor Fuel Tax Fund Allotment	$15,396.52	
MFT Transportation Renewal Fund Allotment	$12,091.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,487.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$24,262.50
Current Unobligated Balance		**$577,524.89**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
1/9/2020	14-00070-00-GB	Other	GO Debt Certificates		$24,262.50
				TOTAL	**$24,262.50**

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Park City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$1,464,646.26**
Motor Fuel Tax Fund Allotment	$13,189.05	
MFT Transportation Renewal Fund Allotment	$10,357.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,546.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,488,193.12**

PROCESSED TRANSACTIONS:

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Park Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$2,126,202.66**
Motor Fuel Tax Fund Allotment	$38,286.57	
MFT Transportation Renewal Fund Allotment	$30,067.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$68,354.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,194,556.99**

PROCESSED TRANSACTIONS:

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Park Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$4,988,528.47**
Motor Fuel Tax Fund Allotment	$65,300.60	
MFT Transportation Renewal Fund Allotment	$51,282.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$116,583.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,105,111.87**

PROCESSED TRANSACTIONS:

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Municipality Report

Parkersburg

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**($414.15)**
Motor Fuel Tax Fund Allotment	$346.71	
MFT Transportation Renewal Fund Allotment	$272.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$619.00**
Plus Credits Processed		$10,191.54
Minus Authorizations Processed		$387.92
Current Unobligated Balance		**$10,008.47**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
1/10/2020	14-00000-00-GM	Maintenance	Per Review 70		$387.92
				TOTAL	**$387.92**

CREDITS:

Date	Section	Category	Memo		Amount
1/10/2020	16-00000-00-GM	Maintenance	Per Review 70		$1,945.17
1/10/2020	16-00000-00-GM	Maint. Engineer	Per Review 70		$2,130.00
1/10/2020		Interest	2017		$6.48
1/10/2020		Interest	2016		$10.16
1/10/2020	17-00000-00-GM	Maint. Engineer	Per Review 70		$252.00
1/10/2020		Interest	2015		$10.53
1/10/2020		Interest	2014		$12.17
1/10/2020	14-00000-00-GM	Maint. Engineer	Per Review 70		$285.00
1/10/2020		Interest	2013		$10.28
1/10/2020	17-00000-00-GM	Maintenance	Per Review 70		$5,529.75
				TOTAL	**$10,191.54**

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Patoka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$43,461.84**
Motor Fuel Tax Fund Allotment	$1,017.49	
MFT Transportation Renewal Fund Allotment	$799.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,816.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,278.40**

PROCESSED TRANSACTIONS:

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Paw Paw

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$136,032.30**
Motor Fuel Tax Fund Allotment	$1,515.78	
MFT Transportation Renewal Fund Allotment	$1,190.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,706.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$138,738.48**

PROCESSED TRANSACTIONS:

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Pawnee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$83,678.74**
Motor Fuel Tax Fund Allotment	$4,772.10	
MFT Transportation Renewal Fund Allotment	$3,747.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,519.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$92,198.53**

PROCESSED TRANSACTIONS:

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Paxton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$119,155.55**
Motor Fuel Tax Fund Allotment	$7,793.21	
MFT Transportation Renewal Fund Allotment	$6,120.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,913.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$133,069.04**

PROCESSED TRANSACTIONS:

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Payson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$163,783.97**
Motor Fuel Tax Fund Allotment	$1,787.58	
MFT Transportation Renewal Fund Allotment	$1,403.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,191.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$166,975.40**

PROCESSED TRANSACTIONS:

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Pearl

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$869.68**
Motor Fuel Tax Fund Allotment	$240.43	
MFT Transportation Renewal Fund Allotment	$188.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$429.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$6,000.00
Current Unobligated Balance		**($4,701.07)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
1/27/2020	20-00000-00-GM	Maintenance	Per Estimate of Cost		$6,000.00
				TOTAL	**$6,000.00**

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Pearl City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$195,991.17**
Motor Fuel Tax Fund Allotment	$1,460.03	
MFT Transportation Renewal Fund Allotment	$1,146.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,606.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$198,597.81**

PROCESSED TRANSACTIONS:

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Pecatonica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$466,762.31**
Motor Fuel Tax Fund Allotment	$3,824.30	
MFT Transportation Renewal Fund Allotment	$3,003.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,827.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$473,589.96**

PROCESSED TRANSACTIONS:

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Pekin

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$2,440,045.93**
Motor Fuel Tax Fund Allotment	$59,401.24	
MFT Transportation Renewal Fund Allotment	$46,649.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$106,051.07**
Plus Credits Processed		$259,947.69
Minus Authorizations Processed		$74,566.66
Current Unobligated Balance		**$2,731,478.03**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/28/2020	18-00188-00-RP	Engineering	Hanson Invoice 12	$27,508.38
1/6/2020	14-00190-88-TL	Contract Construct	per review	$4,191.80
1/17/2020	18-00188-00-RP	Engineering	Hanson Invoice 11	$42,866.48
			TOTAL	**$74,566.66**

CREDITS:

Date	Section	Category	Memo	Amount
1/8/2020		Interest	2017 per review	$33,356.58
1/14/2020	19-00000-00-GM	Maintenance	per revised est of cost	$20,001.00
1/8/2020	17-00000-00-GM	Maintenance	per review	$139,281.79
1/8/2020	17-00000-00-GM	Maint. Engineer	per review	$8,406.87
1/6/2020	14-00190-00-SP	Engineering	per review	$8,635.87
1/8/2020		Interest	2018 per review	$50,265.58
			TOTAL	**$259,947.69**

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Peoria

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$8,782,746.67**
Motor Fuel Tax Fund Allotment	$200,374.22	
MFT Transportation Renewal Fund Allotment	$157,360.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$357,734.97**
Plus Credits Processed		$64,492.66
Minus Authorizations Processed		$39,186.54
Current Unobligated Balance		**$9,165,787.76**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/29/2020	05-00302-00-PV	Engineering	Per Millennia Inv 19001.01-8	$39,186.54
			TOTAL	**$39,186.54**

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2020		Interest	2019 May-Dec	$50,410.46
1/29/2020		Other	parking lease 99-292-08-PK	$14,082.20
			TOTAL	**$64,492.66**

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Peoria Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$126,480.27**
Motor Fuel Tax Fund Allotment	$10,725.47	
MFT Transportation Renewal Fund Allotment	$8,423.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,148.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$145,628.82**

PROCESSED TRANSACTIONS:

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Peotone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$1,313,114.22**
Motor Fuel Tax Fund Allotment	$7,216.52	
MFT Transportation Renewal Fund Allotment	$5,667.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,883.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,325,998.12**

PROCESSED TRANSACTIONS:

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Percy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**($29,448.77)**
Motor Fuel Tax Fund Allotment	$1,690.01	
MFT Transportation Renewal Fund Allotment	$1,327.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,017.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($26,431.54)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Perry

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$16,351.01**
Motor Fuel Tax Fund Allotment	$691.68	
MFT Transportation Renewal Fund Allotment	$543.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,234.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,585.89**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Peru

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$837,211.85**
Motor Fuel Tax Fund Allotment	$17,936.76	
MFT Transportation Renewal Fund Allotment	$14,086.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,023.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$869,234.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Pesotum

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$42,547.03**
Motor Fuel Tax Fund Allotment	$960.00	
MFT Transportation Renewal Fund Allotment	$753.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,713.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,260.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Petersburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**($91,487.84)**
Motor Fuel Tax Fund Allotment	$3,937.55	
MFT Transportation Renewal Fund Allotment	$3,092.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,029.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($84,458.00)**

PROCESSED TRANSACTIONS:

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Municipality Report

February 5, 2020

Phillipstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$17,067.89**
Motor Fuel Tax Fund Allotment	$76.66	
MFT Transportation Renewal Fund Allotment	$60.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$136.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,204.75**

PROCESSED TRANSACTIONS:

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Municipality Report

February 5, 2020

Philo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$56,895.53**
Motor Fuel Tax Fund Allotment	$2,554.18	
MFT Transportation Renewal Fund Allotment	$2,005.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,560.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,455.60**

PROCESSED TRANSACTIONS:

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Municipality Report

February 5, 2020

Phoenix

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$682,497.75**
Motor Fuel Tax Fund Allotment	$3,421.83	
MFT Transportation Renewal Fund Allotment	$2,687.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,109.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$688,606.86**

PROCESSED TRANSACTIONS:

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Municipality Report

Pierron

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**($19,376.83)**
Motor Fuel Tax Fund Allotment	$1,045.37	
MFT Transportation Renewal Fund Allotment	$820.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,866.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($17,510.50)**

PROCESSED TRANSACTIONS:

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Municipality Report

Pinckneyville

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**($18,604.24)**
Motor Fuel Tax Fund Allotment	$9,840.39	
MFT Transportation Renewal Fund Allotment	$7,727.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,568.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$199,275.00
Current Unobligated Balance		**($200,310.86)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/3/2020	20-00000-00-GM	Maintenance		$194,077.00
1/3/2020	20-00000-00-GM	Maint. Engineer		$5,198.00
			TOTAL	**$199,275.00**

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Municipality Report

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Pingree Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$816,985.99**
Motor Fuel Tax Fund Allotment	$7,896.01	
MFT Transportation Renewal Fund Allotment	$6,201.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,097.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$831,083.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Piper City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$74,701.81**
Motor Fuel Tax Fund Allotment	$1,439.12	
MFT Transportation Renewal Fund Allotment	$1,130.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,569.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,271.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Pittsburg

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$56,587.23**
Motor Fuel Tax Fund Allotment	$996.58	
MFT Transportation Renewal Fund Allotment	$782.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,779.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$18,380.50
Current Unobligated Balance		**$39,985.96**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
1/22/2020	19-00000-00-GM	Maintenance	2019 GM		$17,775.00
1/22/2020	19-00000-00-GM	Maint. Engineer	2019 GM		$605.50
				TOTAL	**$18,380.50**

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Municipality Report

Pittsfield

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**($613,937.55)**
Motor Fuel Tax Fund Allotment	$7,972.67	
MFT Transportation Renewal Fund Allotment	$6,261.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,233.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($599,703.67)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Plainfield

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$6,356,188.70**
Motor Fuel Tax Fund Allotment	$68,961.13	
MFT Transportation Renewal Fund Allotment	$54,157.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$123,118.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,479,307.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Plainville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$50,552.07**
Motor Fuel Tax Fund Allotment	$459.96	
MFT Transportation Renewal Fund Allotment	$361.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$821.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,373.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Plano

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$1,041,706.28**
Motor Fuel Tax Fund Allotment	$18,914.18	
MFT Transportation Renewal Fund Allotment	$14,853.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,768.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$57,661.73
Current Unobligated Balance		**$1,017,812.68**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/2/2020	15-00045-00-BR	Engineering	Hutchison Eng (CE Inv #9)	$23,272.61
1/17/2020	15-00045-00-BR	Engineering	Hutchison Eng (CE Inv #8)	$34,389.12
			TOTAL	**$57,661.73**

Illinois Department of Transportation
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Municipality Report

Plattville

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$83,768.87**
Motor Fuel Tax Fund Allotment	$421.63	
MFT Transportation Renewal Fund Allotment	$331.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$752.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$84,521.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Pleasant Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$60,306.01**
Motor Fuel Tax Fund Allotment	$1,683.04	
MFT Transportation Renewal Fund Allotment	$1,321.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,004.79**
Plus Credits Processed		$9,267.39
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,578.19**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/15/2020		Interest	2016 INTEREST	$1,169.74
1/15/2020		Interest	2012 INTEREST	$772.32
1/15/2020		Interest	2014 INTEREST	$1,466.39
1/15/2020		Interest	2010 INTEREST	$1,079.65
1/15/2020		Interest	2017 INTEREST	$984.20
1/15/2020		Interest	2009 ADD INTEREST	$876.62
1/15/2020		Interest	2015 INTEREST	$1,153.11
1/15/2020		Interest	2011 INTEREST	$915.37
1/15/2020		Interest	2013 INTEREST	$849.99
			TOTAL	**$9,267.39**

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Pleasant Plains

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$16,507.77**
Motor Fuel Tax Fund Allotment	$1,397.31	
MFT Transportation Renewal Fund Allotment	$1,097.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,494.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,002.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Plymouth

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$7,753.94**
Motor Fuel Tax Fund Allotment	$879.85	
MFT Transportation Renewal Fund Allotment	$690.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,570.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,324.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Pocahontas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$57,411.03**
Motor Fuel Tax Fund Allotment	$1,365.95	
MFT Transportation Renewal Fund Allotment	$1,072.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,438.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,849.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Polo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$127,504.72**
Motor Fuel Tax Fund Allotment	$4,103.07	
MFT Transportation Renewal Fund Allotment	$3,222.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,325.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$134,830.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Pontiac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$481,454.26**
Motor Fuel Tax Fund Allotment	$20,787.12	
MFT Transportation Renewal Fund Allotment	$16,324.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,111.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$518,566.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Pontoon Beach

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$177,139.17**
Motor Fuel Tax Fund Allotment	$10,167.94	
MFT Transportation Renewal Fund Allotment	$7,985.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,153.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$195,292.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Pontoosuc

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$58,014.14**
Motor Fuel Tax Fund Allotment	$254.37	
MFT Transportation Renewal Fund Allotment	$199.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$454.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,468.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Poplar Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$833,909.51**
Motor Fuel Tax Fund Allotment	$8,751.46	
MFT Transportation Renewal Fund Allotment	$6,872.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,624.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$849,533.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Port Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$574,448.01**
Motor Fuel Tax Fund Allotment	$2,643.04	
MFT Transportation Renewal Fund Allotment	$2,075.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,718.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$579,166.72**

PROCESSED TRANSACTIONS:

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Municipality Report

February 5, 2020

Port Byron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$189,426.93**
Motor Fuel Tax Fund Allotment	$2,869.53	
MFT Transportation Renewal Fund Allotment	$2,253.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,123.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$194,550.00**

PROCESSED TRANSACTIONS:

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Municipality Report

February 5, 2020

Posen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$2,020,788.89**
Motor Fuel Tax Fund Allotment	$10,431.02	
MFT Transportation Renewal Fund Allotment	$8,191.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,622.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,039,411.75**

PROCESSED TRANSACTIONS:

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Municipality Report

February 5, 2020

Potomac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$13,655.62**
Motor Fuel Tax Fund Allotment	$1,306.71	
MFT Transportation Renewal Fund Allotment	$1,026.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,332.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,988.53**

PROCESSED TRANSACTIONS:

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Municipality Report

February 5, 2020

Prairie City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$34,529.53**
Motor Fuel Tax Fund Allotment	$660.32	
MFT Transportation Renewal Fund Allotment	$518.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,178.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$17,623.43
Current Unobligated Balance		**$18,084.99**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
1/22/2020	20-00000-00-GM	Maintenance	per est		$17,623.43
				TOTAL	**$17,623.43**

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Municipality Report

February 5, 2020

Prairie Du Rocher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$67,505.36**
Motor Fuel Tax Fund Allotment	$1,052.34	
MFT Transportation Renewal Fund Allotment	$826.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,878.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,384.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Prairie Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$175,966.55**
Motor Fuel Tax Fund Allotment	$3,317.30	
MFT Transportation Renewal Fund Allotment	$2,605.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,922.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$181,889.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 5, 2020

Princeton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$180,170.67**
Motor Fuel Tax Fund Allotment	$13,345.85	
MFT Transportation Renewal Fund Allotment	$10,480.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,826.81**
Plus Credits Processed		$62.95
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$204,060.43**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
1/31/2020		Interest	Dec 2019		$62.95
				TOTAL	**$62.95**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 5, 2020

Princeville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$53,948.31**
Motor Fuel Tax Fund Allotment	$3,028.08	
MFT Transportation Renewal Fund Allotment	$2,378.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,406.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,354.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 5, 2020

Prophetstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$414,688.75**
Motor Fuel Tax Fund Allotment	$3,623.94	
MFT Transportation Renewal Fund Allotment	$2,846.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,469.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$421,158.69**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

February 5, 2020

Prospect Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$1,945,030.56**
Motor Fuel Tax Fund Allotment	$28,322.48	
MFT Transportation Renewal Fund Allotment	$22,242.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50,565.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,995,595.65**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Pulaski

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$18,287.60**
Motor Fuel Tax Fund Allotment	$358.91	
MFT Transportation Renewal Fund Allotment	$281.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$640.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,928.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Quincy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$3,249,246.06**
Motor Fuel Tax Fund Allotment	$70,794.00	
MFT Transportation Renewal Fund Allotment	$55,596.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$126,390.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,375,637.02**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 5, 2020

Radom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$14,415.16**
Motor Fuel Tax Fund Allotment	$383.30	
MFT Transportation Renewal Fund Allotment	$301.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$684.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,099.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Raleigh

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**($14,144.77)**
Motor Fuel Tax Fund Allotment	$609.80	
MFT Transportation Renewal Fund Allotment	$478.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,088.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($13,056.08)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ramsey

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$109,715.80**
Motor Fuel Tax Fund Allotment	$1,806.74	
MFT Transportation Renewal Fund Allotment	$1,418.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,225.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$112,941.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 5, 2020

Rankin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$73,933.33**
Motor Fuel Tax Fund Allotment	$977.42	
MFT Transportation Renewal Fund Allotment	$767.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,745.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,678.35**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 5, 2020

Ransom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$81,364.69**
Motor Fuel Tax Fund Allotment	$669.03	
MFT Transportation Renewal Fund Allotment	$525.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,194.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,559.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Rantoul

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$32,916.93**
Motor Fuel Tax Fund Allotment	$22,546.83	
MFT Transportation Renewal Fund Allotment	$17,706.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,253.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$281,250.00
Current Unobligated Balance		**($208,079.44)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/23/2020	20-00000-00-GM	Maintenance		$140,625.00
1/23/2020	20-00000-00-GM	Maintenance		$140,625.00
			TOTAL	**$281,250.00**

Illinois Department of Transportation
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217-782-1662

Municipality Report

February 5, 2020

Rapids City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$150,433.94**
Motor Fuel Tax Fund Allotment	$1,670.85	
MFT Transportation Renewal Fund Allotment	$1,312.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,983.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$153,416.96**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 5, 2020

Raritan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$28,762.71**
Motor Fuel Tax Fund Allotment	$240.43	
MFT Transportation Renewal Fund Allotment	$188.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$429.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,191.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Raymond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$25,831.08**
Motor Fuel Tax Fund Allotment	$1,752.73	
MFT Transportation Renewal Fund Allotment	$1,376.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,129.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,960.29**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 5, 2020

Red Bud

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$932,202.59**
Motor Fuel Tax Fund Allotment	$6,442.95	
MFT Transportation Renewal Fund Allotment	$5,059.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,502.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$943,705.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Reddick

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$48,672.30**
Motor Fuel Tax Fund Allotment	$283.99	
MFT Transportation Renewal Fund Allotment	$223.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$507.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,179.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Redmon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$10,483.32**
Motor Fuel Tax Fund Allotment	$301.41	
MFT Transportation Renewal Fund Allotment	$236.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$538.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$13,787.00
Current Unobligated Balance		**($2,765.56)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
1/23/2020	20-00000-00-GM	Maintenance			$13,787.00
				TOTAL	**$13,787.00**

Illinois Department of Transportation
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Municipality Report

Reynolds

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$147,149.08**
Motor Fuel Tax Fund Allotment	$939.09	
MFT Transportation Renewal Fund Allotment	$737.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,676.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$148,825.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Richmond

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$218,571.02**
Motor Fuel Tax Fund Allotment	$3,265.03	
MFT Transportation Renewal Fund Allotment	$2,564.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,829.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$224,400.19**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 5, 2020

Richton Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$890,064.13**
Motor Fuel Tax Fund Allotment	$23,775.13	
MFT Transportation Renewal Fund Allotment	$18,671.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,446.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$932,510.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Richview

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$7,678.84**
Motor Fuel Tax Fund Allotment	$440.80	
MFT Transportation Renewal Fund Allotment	$346.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$786.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,465.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Ridge Farm

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$15,017.79**
Motor Fuel Tax Fund Allotment	$1,536.69	
MFT Transportation Renewal Fund Allotment	$1,206.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,743.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,761.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Ridgway

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$22,522.47**
Motor Fuel Tax Fund Allotment	$1,514.04	
MFT Transportation Renewal Fund Allotment	$1,189.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,703.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,225.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Ridott

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$77,980.12**
Motor Fuel Tax Fund Allotment	$285.73	
MFT Transportation Renewal Fund Allotment	$224.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$510.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,490.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Ringwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$215,012.20**
Motor Fuel Tax Fund Allotment	$1,456.54	
MFT Transportation Renewal Fund Allotment	$1,143.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,600.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$217,612.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Rio

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$49,764.67**
Motor Fuel Tax Fund Allotment	$383.30	
MFT Transportation Renewal Fund Allotment	$301.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$684.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,448.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Ripley

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$7,368.37**
Motor Fuel Tax Fund Allotment	$149.84	
MFT Transportation Renewal Fund Allotment	$117.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$267.51**
Plus Credits Processed		$3,230.95
Minus Authorizations Processed		$6,230.95
Current Unobligated Balance		**$4,635.88**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/15/2020	20-00000-00-GM	Maintenance	Per Estimate of Cost	$6,230.95
			TOTAL	**$6,230.95**

CREDITS:

Date	Section	Category	Memo	Amount
1/15/2020	20-00000-00-GM	Maint. Engineer	CORRECTION	$3,230.95
			TOTAL	**$3,230.95**

Illinois Department of Transportation
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Municipality Report

February 5, 2020

River Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$1,218,311.58**
Motor Fuel Tax Fund Allotment	$19,464.74	
MFT Transportation Renewal Fund Allotment	$15,286.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,751.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,253,062.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

River Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$2,318,547.05**
Motor Fuel Tax Fund Allotment	$17,818.28	
MFT Transportation Renewal Fund Allotment	$13,993.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,811.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,350,358.64**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Riverdale

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$4,154,351.33**
Motor Fuel Tax Fund Allotment	$23,606.13	
MFT Transportation Renewal Fund Allotment	$18,538.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,144.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,196,496.16**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Riverside

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$1,348,857.74**
Motor Fuel Tax Fund Allotment	$15,462.72	
MFT Transportation Renewal Fund Allotment	$12,143.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,606.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,376,463.87**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Riverton

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**($236,797.78)**
Motor Fuel Tax Fund Allotment	$6,019.57	
MFT Transportation Renewal Fund Allotment	$4,727.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,746.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($226,050.83)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Riverwoods

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$130,731.17**
Motor Fuel Tax Fund Allotment	$6,376.74	
MFT Transportation Renewal Fund Allotment	$5,007.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,384.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$142,115.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 5, 2020

Roanoke

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$53,454.07**
Motor Fuel Tax Fund Allotment	$3,597.81	
MFT Transportation Renewal Fund Allotment	$2,825.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,423.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,877.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Robbins

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$2,302,974.73**
Motor Fuel Tax Fund Allotment	$9,298.54	
MFT Transportation Renewal Fund Allotment	$7,302.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,601.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,319,575.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Roberts

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$15,234.42**
Motor Fuel Tax Fund Allotment	$630.70	
MFT Transportation Renewal Fund Allotment	$495.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,126.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,360.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Robinson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$793,919.92**
Motor Fuel Tax Fund Allotment	$13,438.19	
MFT Transportation Renewal Fund Allotment	$10,553.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,991.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$817,911.58**

PROCESSED TRANSACTIONS:

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Municipality Report

Rochelle

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$1,251,921.83**
Motor Fuel Tax Fund Allotment	$16,680.57	
MFT Transportation Renewal Fund Allotment	$13,099.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,780.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,281,702.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Rochester

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**($329,133.41)**
Motor Fuel Tax Fund Allotment	$6,427.27	
MFT Transportation Renewal Fund Allotment	$5,047.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,474.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($317,658.59)**

PROCESSED TRANSACTIONS:

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Municipality Report

February 5, 2020

Rock City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$78,936.58**
Motor Fuel Tax Fund Allotment	$548.82	
MFT Transportation Renewal Fund Allotment	$431.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$979.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,916.41**

PROCESSED TRANSACTIONS:

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Municipality Report

February 5, 2020

Rock Falls

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**($350,568.06)**
Motor Fuel Tax Fund Allotment	$16,143.95	
MFT Transportation Renewal Fund Allotment	$12,678.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,822.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($321,745.71)**

PROCESSED TRANSACTIONS:

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Municipality Report

February 5, 2020

Rock Island

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$4,328,211.64**
Motor Fuel Tax Fund Allotment	$67,980.22	
MFT Transportation Renewal Fund Allotment	$53,387.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$121,367.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,449,579.06**

PROCESSED TRANSACTIONS:

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Municipality Report

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Rockbridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$7,030.35**
Motor Fuel Tax Fund Allotment	$294.45	
MFT Transportation Renewal Fund Allotment	$231.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$525.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,556.04**

PROCESSED TRANSACTIONS:

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Municipality Report

Rockdale

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$581,337.37**
Motor Fuel Tax Fund Allotment	$3,442.74	
MFT Transportation Renewal Fund Allotment	$2,703.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,146.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$587,483.81**

PROCESSED TRANSACTIONS:

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Municipality Report

Rockford

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$5,032,261.49**
Motor Fuel Tax Fund Allotment	$266,343.86	
MFT Transportation Renewal Fund Allotment	$209,168.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$475,512.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$282.82
Current Unobligated Balance		**$5,507,491.49**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/9/2020	01-00509-00-RP	Engineering	IMEG (FKA Missman) Inv. No. 46	$282.82
			TOTAL	**$282.82**

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Municipality Report

February 5, 2020

Rockton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$1,173,166.60**
Motor Fuel Tax Fund Allotment	$13,389.41	
MFT Transportation Renewal Fund Allotment	$10,515.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,904.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,197,071.17**

PROCESSED TRANSACTIONS:

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Municipality Report

February 5, 2020

Rockwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$30,453.52**
Motor Fuel Tax Fund Allotment	$73.18	
MFT Transportation Renewal Fund Allotment	$57.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$130.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,584.17**

PROCESSED TRANSACTIONS:

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Municipality Report

February 5, 2020

Rolling Meadows

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$3,336,088.51**
Motor Fuel Tax Fund Allotment	$41,987.17	
MFT Transportation Renewal Fund Allotment	$32,973.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$74,961.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,411,049.64**

PROCESSED TRANSACTIONS:

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Municipality Report

February 5, 2020

Romeoville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**($19,285.97)**
Motor Fuel Tax Fund Allotment	$69,133.61	
MFT Transportation Renewal Fund Allotment	$54,292.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$123,426.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$104,140.63**

PROCESSED TRANSACTIONS:

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Municipality Report

Roodhouse

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$7,639.83**
Motor Fuel Tax Fund Allotment	$3,160.49	
MFT Transportation Renewal Fund Allotment	$2,482.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,642.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$659.75
Current Unobligated Balance		**$12,622.61**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
1/9/2020	19-00000-00-GM	Maint. Engineer	Supplemental		$37.34
1/9/2020	19-00000-00-GM	Maintenance	Supplemental		$622.41
				TOTAL	**$659.75**

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Municipality Report

February 5, 2020

Roscoe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$2,410,143.57**
Motor Fuel Tax Fund Allotment	$18,790.47	
MFT Transportation Renewal Fund Allotment	$14,756.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,547.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,443,690.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Rose Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$6,017.80**
Motor Fuel Tax Fund Allotment	$139.38	
MFT Transportation Renewal Fund Allotment	$109.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$248.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,266.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Roselle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**($65,920.48)**
Motor Fuel Tax Fund Allotment	$39,659.49	
MFT Transportation Renewal Fund Allotment	$31,145.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$70,805.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,884.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Rosemont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$619,576.97**
Motor Fuel Tax Fund Allotment	$7,321.05	
MFT Transportation Renewal Fund Allotment	$5,749.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,070.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$632,647.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Roseville

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$178,963.54**
Motor Fuel Tax Fund Allotment	$1,723.11	
MFT Transportation Renewal Fund Allotment	$1,353.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,076.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$182,039.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Rosiclare

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$53,419.39**
Motor Fuel Tax Fund Allotment	$2,021.04	
MFT Transportation Renewal Fund Allotment	$1,587.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,608.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,027.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Rossville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$171,308.32**
Motor Fuel Tax Fund Allotment	$2,318.97	
MFT Transportation Renewal Fund Allotment	$1,821.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,140.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$175,448.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Round Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$3,223,277.89**
Motor Fuel Tax Fund Allotment	$31,864.53	
MFT Transportation Renewal Fund Allotment	$25,024.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$56,888.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$85,935.79
Current Unobligated Balance		**$3,194,230.94**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/30/2020	04-00000-00-GM	Maint. Engineer		$11,213.56
1/29/2020	12-00037-00-FP	Engineering	per Final Report	$6,792.93
1/29/2020	12-00037-00-FP	Contract Construct	per Final Report	$67,929.30
			TOTAL	**$85,935.79**

Illinois Department of Transportation
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Municipality Report

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Round Lake Beach

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$3,828,607.86**
Motor Fuel Tax Fund Allotment	$49,088.70	
MFT Transportation Renewal Fund Allotment	$38,551.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$87,639.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,916,247.60**

PROCESSED TRANSACTIONS:

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Round Lake Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$428,851.13**
Motor Fuel Tax Fund Allotment	$4,662.34	
MFT Transportation Renewal Fund Allotment	$3,661.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,323.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$437,174.96**

PROCESSED TRANSACTIONS:

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Round Lake Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$1,557,323.37**
Motor Fuel Tax Fund Allotment	$13,021.79	
MFT Transportation Renewal Fund Allotment	$10,226.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,248.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,580,571.62**

PROCESSED TRANSACTIONS:

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Municipality Report

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Roxana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$86,490.50**
Motor Fuel Tax Fund Allotment	$2,686.59	
MFT Transportation Renewal Fund Allotment	$2,109.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,796.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$91,286.96**

PROCESSED TRANSACTIONS:

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Royal

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$18,788.30**
Motor Fuel Tax Fund Allotment	$510.49	
MFT Transportation Renewal Fund Allotment	$400.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$911.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,699.69**

PROCESSED TRANSACTIONS:

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Royal Lakes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$16,591.47**
Motor Fuel Tax Fund Allotment	$343.23	
MFT Transportation Renewal Fund Allotment	$269.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$612.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,204.25**

PROCESSED TRANSACTIONS:

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Royalton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$26,069.30**
Motor Fuel Tax Fund Allotment	$2,005.36	
MFT Transportation Renewal Fund Allotment	$1,574.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,580.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,649.54**

PROCESSED TRANSACTIONS:

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Municipality Report

February 5, 2020

Ruma

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**($5,255.97)**
Motor Fuel Tax Fund Allotment	$552.30	
MFT Transportation Renewal Fund Allotment	$433.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$986.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,269.93)**

PROCESSED TRANSACTIONS:

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Rushville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$185,549.53**
Motor Fuel Tax Fund Allotment	$5,561.35	
MFT Transportation Renewal Fund Allotment	$4,367.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,928.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$195,478.40**

PROCESSED TRANSACTIONS:

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Municipality Report

February 5, 2020

Russellville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$7,469.96**
Motor Fuel Tax Fund Allotment	$163.77	
MFT Transportation Renewal Fund Allotment	$128.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$292.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,762.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rutland

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$21,801.30**
Motor Fuel Tax Fund Allotment	$554.04	
MFT Transportation Renewal Fund Allotment	$435.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$989.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,790.45**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 5, 2020

Sadorus

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$95,353.16**
Motor Fuel Tax Fund Allotment	$724.79	
MFT Transportation Renewal Fund Allotment	$569.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,293.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$96,647.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Sailor Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$18,145.14**
Motor Fuel Tax Fund Allotment	$165.52	
MFT Transportation Renewal Fund Allotment	$129.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$295.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,440.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Salem

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$735,907.29**
Motor Fuel Tax Fund Allotment	$13,040.95	
MFT Transportation Renewal Fund Allotment	$10,241.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,282.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$759,189.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Sammons Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$58,536.47**
Motor Fuel Tax Fund Allotment	$486.10	
MFT Transportation Renewal Fund Allotment	$381.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$867.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,404.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

San Jose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$3,393.78**
Motor Fuel Tax Fund Allotment	$1,118.54	
MFT Transportation Renewal Fund Allotment	$878.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,996.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$21,751.90
Current Unobligated Balance		**($16,361.15)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/27/2020	20-00000-00-GM	Maintenance	Per Estimate of Cost	$20,099.90
1/27/2020	20-00000-00-GM	Maint. Engineer	Per Estimate of Cost	$1,652.00
			TOTAL	**$21,751.90**

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Sandoval

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**($4,080.30)**
Motor Fuel Tax Fund Allotment	$2,219.66	
MFT Transportation Renewal Fund Allotment	$1,743.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,962.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($117.46)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Sandwich

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$722,149.04**
Motor Fuel Tax Fund Allotment	$12,929.45	
MFT Transportation Renewal Fund Allotment	$10,153.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,083.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$745,232.43**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 5, 2020

Sauget

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$155,810.59**
Motor Fuel Tax Fund Allotment	$277.02	
MFT Transportation Renewal Fund Allotment	$217.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$494.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$156,305.17**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 5, 2020

Sauk Village

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$1,377,069.54**
Motor Fuel Tax Fund Allotment	$18,304.38	
MFT Transportation Renewal Fund Allotment	$14,375.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,679.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,409,748.98**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 5, 2020

Saunemin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$13,007.80**
Motor Fuel Tax Fund Allotment	$731.76	
MFT Transportation Renewal Fund Allotment	$574.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,306.43**
Plus Credits Processed		$11,842.50
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,156.73**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
1/29/2020	19-00000-00-GM	Other	MMES		$11,842.50
				TOTAL	**$11,842.50**

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Savanna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$128,367.58**
Motor Fuel Tax Fund Allotment	$5,334.86	
MFT Transportation Renewal Fund Allotment	$4,189.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,524.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$137,892.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Savoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$987,443.16**
Motor Fuel Tax Fund Allotment	$12,683.79	
MFT Transportation Renewal Fund Allotment	$9,961.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,644.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,010,087.96**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 5, 2020

Sawyerville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$27,462.01**
Motor Fuel Tax Fund Allotment	$486.10	
MFT Transportation Renewal Fund Allotment	$381.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$867.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,329.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Saybrook

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$64,006.14**
Motor Fuel Tax Fund Allotment	$1,207.40	
MFT Transportation Renewal Fund Allotment	$948.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,155.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,161.75**

PROCESSED TRANSACTIONS:

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Municipality Report

Scales Mound

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**($49,120.94)**
Motor Fuel Tax Fund Allotment	$655.10	
MFT Transportation Renewal Fund Allotment	$514.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,169.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($47,951.37)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Schaumburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$5,742,224.26**
Motor Fuel Tax Fund Allotment	$129,324.11	
MFT Transportation Renewal Fund Allotment	$101,562.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$230,886.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,973,111.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Schiller Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$3,611,245.54**
Motor Fuel Tax Fund Allotment	$20,546.69	
MFT Transportation Renewal Fund Allotment	$16,136.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,682.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,647,928.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Schram City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$32,721.05**
Motor Fuel Tax Fund Allotment	$1,020.98	
MFT Transportation Renewal Fund Allotment	$801.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,822.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,543.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Sciota

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$15,645.16**
Motor Fuel Tax Fund Allotment	$106.28	
MFT Transportation Renewal Fund Allotment	$83.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$189.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,834.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Scottville

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**($5,438.73)**
Motor Fuel Tax Fund Allotment	$202.10	
MFT Transportation Renewal Fund Allotment	$158.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$360.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,077.91)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Seaton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$13,753.58**
Motor Fuel Tax Fund Allotment	$386.79	
MFT Transportation Renewal Fund Allotment	$303.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$690.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$9,550.00
Current Unobligated Balance		**$4,894.13**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
1/8/2020	20-00000-00-GM	Maintenance	per est		$9,550.00
				TOTAL	**$9,550.00**

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Seatonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$30,580.60**
Motor Fuel Tax Fund Allotment	$547.08	
MFT Transportation Renewal Fund Allotment	$429.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$976.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,557.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Secor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$18,984.40**
Motor Fuel Tax Fund Allotment	$649.87	
MFT Transportation Renewal Fund Allotment	$510.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,160.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,144.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Seneca

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$29,009.56**
Motor Fuel Tax Fund Allotment	$4,130.94	
MFT Transportation Renewal Fund Allotment	$3,244.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,375.11**
Plus Credits Processed		$44.53
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,429.20**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
1/31/2020	19-00000-00-GM	Other	MMES		$44.53
				TOTAL	**$44.53**

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Sesser

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$32,535.14**
Motor Fuel Tax Fund Allotment	$3,364.34	
MFT Transportation Renewal Fund Allotment	$2,642.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,006.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,541.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Shabbona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$112,348.90**
Motor Fuel Tax Fund Allotment	$1,611.61	
MFT Transportation Renewal Fund Allotment	$1,265.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,877.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$115,226.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Shannon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$13,672.10**
Motor Fuel Tax Fund Allotment	$1,318.90	
MFT Transportation Renewal Fund Allotment	$1,035.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,354.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,026.78**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 5, 2020

Shawneetown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$91,304.16**
Motor Fuel Tax Fund Allotment	$2,158.68	
MFT Transportation Renewal Fund Allotment	$1,695.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,853.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$95,158.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Sheffield

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$70,234.06**
Motor Fuel Tax Fund Allotment	$1,613.35	
MFT Transportation Renewal Fund Allotment	$1,267.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,880.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,114.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Shelbyville

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$309,953.35**
Motor Fuel Tax Fund Allotment	$8,188.71	
MFT Transportation Renewal Fund Allotment	$6,430.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,619.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2,170.12
Current Unobligated Balance		**$322,402.81**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
1/31/2020	14-00057-00-RS	Contract Construct	Per Review 72		$1,244.28
1/31/2020	17-00000-00-GM	Maintenance	Per Review 72		$925.84
				TOTAL	**$2,170.12**

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Sheldon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$158,196.97**
Motor Fuel Tax Fund Allotment	$1,864.24	
MFT Transportation Renewal Fund Allotment	$1,464.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,328.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$161,525.26**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Sheridan

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$194,876.89**
Motor Fuel Tax Fund Allotment	$4,995.11	
MFT Transportation Renewal Fund Allotment	$3,922.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,917.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$203,794.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Sherman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**($152,702.69)**
Motor Fuel Tax Fund Allotment	$7,226.97	
MFT Transportation Renewal Fund Allotment	$5,675.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,902.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($139,800.13)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 5, 2020

Sherrard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$78,796.65**
Motor Fuel Tax Fund Allotment	$1,115.06	
MFT Transportation Renewal Fund Allotment	$875.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,990.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,787.40**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

February 5, 2020

Shiloh

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$1,350,838.74**
Motor Fuel Tax Fund Allotment	$24,698.54	
MFT Transportation Renewal Fund Allotment	$19,396.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,095.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,394,933.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

February 5, 2020

Shipman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$108,319.20**
Motor Fuel Tax Fund Allotment	$1,087.18	
MFT Transportation Renewal Fund Allotment	$853.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,940.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$110,260.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Shorewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$6,196.54**
Motor Fuel Tax Fund Allotment	$30,481.16	
MFT Transportation Renewal Fund Allotment	$23,937.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,419.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,615.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Shumway

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$7,866.80**
Motor Fuel Tax Fund Allotment	$351.94	
MFT Transportation Renewal Fund Allotment	$276.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$628.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,495.13**

PROCESSED TRANSACTIONS:

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Municipality Report

Sibley

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$19,273.20**
Motor Fuel Tax Fund Allotment	$473.90	
MFT Transportation Renewal Fund Allotment	$372.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$846.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,119.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Sidell

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$51,122.40**
Motor Fuel Tax Fund Allotment	$1,074.99	
MFT Transportation Renewal Fund Allotment	$844.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,919.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,041.61**

PROCESSED TRANSACTIONS:

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Municipality Report

Sidney

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$33,355.83**
Motor Fuel Tax Fund Allotment	$2,148.23	
MFT Transportation Renewal Fund Allotment	$1,687.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,835.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,191.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Sigel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$4,763.02**
Motor Fuel Tax Fund Allotment	$649.87	
MFT Transportation Renewal Fund Allotment	$510.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,160.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,923.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Silvis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$345,138.40**
Motor Fuel Tax Fund Allotment	$13,030.50	
MFT Transportation Renewal Fund Allotment	$10,233.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,263.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$368,402.20**

PROCESSED TRANSACTIONS:

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Municipality Report

Simpson

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$28,475.80**
Motor Fuel Tax Fund Allotment	$104.54	
MFT Transportation Renewal Fund Allotment	$82.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$186.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,662.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Sims

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**($16,822.83)**
Motor Fuel Tax Fund Allotment	$439.05	
MFT Transportation Renewal Fund Allotment	$344.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$783.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($16,038.98)**

PROCESSED TRANSACTIONS:

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Municipality Report

Skokie

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$11,378,530.49**
Motor Fuel Tax Fund Allotment	$112,871.77	
MFT Transportation Renewal Fund Allotment	$88,642.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$201,513.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,580,044.33**

PROCESSED TRANSACTIONS:

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Municipality Report

February 5, 2020

Sleepy Hollow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$72,911.22**
Motor Fuel Tax Fund Allotment	$5,756.49	
MFT Transportation Renewal Fund Allotment	$4,520.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,277.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,188.48**

PROCESSED TRANSACTIONS:

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Municipality Report

Smithboro

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**($4,549.54)**
Motor Fuel Tax Fund Allotment	$308.38	
MFT Transportation Renewal Fund Allotment	$242.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$550.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,998.98)**

PROCESSED TRANSACTIONS:

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Municipality Report

Smithfield

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$148,944.17**
Motor Fuel Tax Fund Allotment	$400.72	
MFT Transportation Renewal Fund Allotment	$314.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$715.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$149,659.59**

PROCESSED TRANSACTIONS:

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Municipality Report

February 5, 2020

Smithton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$118,832.34**
Motor Fuel Tax Fund Allotment	$6,510.89	
MFT Transportation Renewal Fund Allotment	$5,113.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,624.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$130,456.46**

PROCESSED TRANSACTIONS:

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Municipality Report

February 5, 2020

Somonauk

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$66,901.30**
Motor Fuel Tax Fund Allotment	$3,298.13	
MFT Transportation Renewal Fund Allotment	$2,590.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,888.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,789.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Sorento

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$38,758.51**
Motor Fuel Tax Fund Allotment	$867.65	
MFT Transportation Renewal Fund Allotment	$681.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,549.05**
Plus Credits Processed		$7,336.23
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,643.79**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2020	19-00000-00-GM	Maintenance	2019 MES	$7,294.00
1/29/2020		Interest	2019 Earned Interest	$42.23
			TOTAL	**$7,336.23**

Illinois Department of Transportation
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Municipality Report

February 5, 2020

South Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$248,192.88**
Motor Fuel Tax Fund Allotment	$7,953.50	
MFT Transportation Renewal Fund Allotment	$6,246.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,199.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$262,392.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

South Beloit

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$190,832.06**
Motor Fuel Tax Fund Allotment	$13,750.06	
MFT Transportation Renewal Fund Allotment	$10,798.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,548.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$215,380.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

South Chicago Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$1,433,064.19**
Motor Fuel Tax Fund Allotment	$7,211.29	
MFT Transportation Renewal Fund Allotment	$5,663.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,874.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,445,938.75**

PROCESSED TRANSACTIONS:

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Municipality Report

February 5, 2020

South Elgin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$3,115,969.75**
Motor Fuel Tax Fund Allotment	$38,303.99	
MFT Transportation Renewal Fund Allotment	$30,081.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$68,385.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,184,355.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

South Holland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$1,993,142.68**
Motor Fuel Tax Fund Allotment	$38,382.40	
MFT Transportation Renewal Fund Allotment	$30,143.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$68,525.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$30,562.00
Current Unobligated Balance		**$2,031,106.09**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/27/2020	18-00112-00-RS	Engineering		$30,562.00
			TOTAL	**$30,562.00**

Illinois Department of Transportation
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Municipality Report

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South Jacksonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$862,900.84**
Motor Fuel Tax Fund Allotment	$5,803.53	
MFT Transportation Renewal Fund Allotment	$4,557.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,361.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$873,262.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

South Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$51,660.97**
Motor Fuel Tax Fund Allotment	$1,996.65	
MFT Transportation Renewal Fund Allotment	$1,568.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,564.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,225.66**

PROCESSED TRANSACTIONS:

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Municipality Report

February 5, 2020

South Roxana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**($348,111.43)**
Motor Fuel Tax Fund Allotment	$3,576.90	
MFT Transportation Renewal Fund Allotment	$2,809.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,385.96**
Plus Credits Processed		$59,682.20
Minus Authorizations Processed		$20.00
Current Unobligated Balance		**($282,063.27)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
1/28/2020		Other	Bank fees		$20.00
				TOTAL	**$20.00**

CREDITS:

Date	Section	Category	Memo		Amount
1/28/2020	18-00000-00-GM	Maintenance	2018 MES		$59,191.77
1/28/2020	18-00000-00-GM	Maint. Engineer			$490.43
				TOTAL	**$59,682.20**

Illinois Department of Transportation
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Municipality Report

February 5, 2020

South Wilmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$164,550.79**
Motor Fuel Tax Fund Allotment	$1,186.49	
MFT Transportation Renewal Fund Allotment	$931.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,118.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$166,669.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Southern View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$42,294.06**
Motor Fuel Tax Fund Allotment	$2,860.82	
MFT Transportation Renewal Fund Allotment	$2,246.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,107.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$35,460.00
Current Unobligated Balance		**$11,941.58**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
1/13/2020	20-00000-00-GM	Maint. Engineer	Per Estimate of Cost		$1,920.00
1/13/2020	20-00000-00-GM	Maintenance	Per Estimate of Cost		$33,540.00
				TOTAL	**$35,460.00**

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Municipality Report

Sparland

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$23,149.43**
Motor Fuel Tax Fund Allotment	$707.37	
MFT Transportation Renewal Fund Allotment	$555.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,262.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,412.32**

PROCESSED TRANSACTIONS:

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Municipality Report

February 5, 2020

Sparta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$376,374.98**
Motor Fuel Tax Fund Allotment	$7,495.28	
MFT Transportation Renewal Fund Allotment	$5,886.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,381.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$389,756.56**

PROCESSED TRANSACTIONS:

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Municipality Report

February 5, 2020

Spaulding

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$75,265.49**
Motor Fuel Tax Fund Allotment	$1,521.01	
MFT Transportation Renewal Fund Allotment	$1,194.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,715.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,981.00**

PROCESSED TRANSACTIONS:

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Municipality Report

February 5, 2020

Spillertown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$5,210.81**
Motor Fuel Tax Fund Allotment	$353.68	
MFT Transportation Renewal Fund Allotment	$277.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$631.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,842.25**

PROCESSED TRANSACTIONS:

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Municipality Report

Spring Bay

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$7,630.88**
Motor Fuel Tax Fund Allotment	$787.51	
MFT Transportation Renewal Fund Allotment	$618.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,405.97**
Plus Credits Processed		$6,615.84
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,652.69**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
1/31/2020	19-00000-00-GM	Maint. Engineer	per mes		$65.51
1/31/2020	19-00000-00-GM	Maintenance	per mes		$6,550.33
				TOTAL	**$6,615.84**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Spring Grove

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$540,943.04**
Motor Fuel Tax Fund Allotment	$10,066.89	
MFT Transportation Renewal Fund Allotment	$7,905.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,972.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$558,915.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Spring Valley

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$282,861.20**
Motor Fuel Tax Fund Allotment	$9,683.58	
MFT Transportation Renewal Fund Allotment	$7,604.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,288.43**
Plus Credits Processed		$8.27
Minus Authorizations Processed		$117,000.00
Current Unobligated Balance		**$183,157.90**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/21/2020	19-00000-00-GM	Other	SUP Resolution	$117,000.00
			TOTAL	**$117,000.00**

CREDITS:

Date	Section	Category	Memo	Amount
1/31/2020		Interest	Dec 2019 SVCB & Heartland	$8.27
			TOTAL	**$8.27**

Illinois Department of Transportation
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February 5, 2020

Springerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$42,134.53**
Motor Fuel Tax Fund Allotment	$191.65	
MFT Transportation Renewal Fund Allotment	$150.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$342.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,476.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Springfield

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$9,569,631.21**
Motor Fuel Tax Fund Allotment	$202,539.88	
MFT Transportation Renewal Fund Allotment	$159,061.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$361,601.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,931,232.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

St Anne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$28,215.79**
Motor Fuel Tax Fund Allotment	$2,190.04	
MFT Transportation Renewal Fund Allotment	$1,719.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,909.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,125.75**

PROCESSED TRANSACTIONS:

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St Augustine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$33,404.23**
Motor Fuel Tax Fund Allotment	$209.07	
MFT Transportation Renewal Fund Allotment	$164.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$373.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,777.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

St Charles

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$3,585,855.86**
Motor Fuel Tax Fund Allotment	$57,449.89	
MFT Transportation Renewal Fund Allotment	$45,117.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$102,567.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$785,000.00
Current Unobligated Balance		**$2,903,423.12**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/15/2020	14-00104-00-PV	Contract Construct	MFT portion of contract 62410	$785,000.00
			TOTAL	**$785,000.00**

Illinois Department of Transportation
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Municipality Report

February 5, 2020

St David

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$109,765.07**
Motor Fuel Tax Fund Allotment	$1,026.20	
MFT Transportation Renewal Fund Allotment	$805.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,832.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$111,597.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

St Elmo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$123,464.37**
Motor Fuel Tax Fund Allotment	$2,484.49	
MFT Transportation Renewal Fund Allotment	$1,951.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,435.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$127,900.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

St Francisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$14,640.18**
Motor Fuel Tax Fund Allotment	$1,214.37	
MFT Transportation Renewal Fund Allotment	$953.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,168.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,808.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

St Jacob

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**($25,772.90)**
Motor Fuel Tax Fund Allotment	$1,913.02	
MFT Transportation Renewal Fund Allotment	$1,502.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,415.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($22,357.52)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

St Johns

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$2,309.80**
Motor Fuel Tax Fund Allotment	$381.56	
MFT Transportation Renewal Fund Allotment	$299.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$681.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,991.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

St Joseph

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$34,925.45**
Motor Fuel Tax Fund Allotment	$6,911.62	
MFT Transportation Renewal Fund Allotment	$5,427.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,339.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$127,060.00
Current Unobligated Balance		**($79,795.00)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/17/2020	20-00000-00-GM	Maintenance		$20,800.00
1/17/2020	20-00000-00-GM	Maintenance		$5,060.00
1/17/2020	20-00000-00-GM	Maint. Engineer		$101,200.00
			TOTAL	**$127,060.00**

Illinois Department of Transportation
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Municipality Report

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St Libory

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$26,537.40**
Motor Fuel Tax Fund Allotment	$1,071.50	
MFT Transportation Renewal Fund Allotment	$841.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,912.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,450.39**

PROCESSED TRANSACTIONS:

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Municipality Report

February 5, 2020

St Marie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$20,183.43**
Motor Fuel Tax Fund Allotment	$425.12	
MFT Transportation Renewal Fund Allotment	$333.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$758.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,942.41**

PROCESSED TRANSACTIONS:

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Municipality Report

February 5, 2020

St Peter

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$3,210.40**
Motor Fuel Tax Fund Allotment	$625.48	
MFT Transportation Renewal Fund Allotment	$491.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,116.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,327.09**

PROCESSED TRANSACTIONS:

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Municipality Report

February 5, 2020

St Rose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$24,426.29**
Motor Fuel Tax Fund Allotment	$702.14	
MFT Transportation Renewal Fund Allotment	$551.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,253.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,679.84**

PROCESSED TRANSACTIONS:

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Municipality Report

Standard

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$61,889.23**
Motor Fuel Tax Fund Allotment	$383.30	
MFT Transportation Renewal Fund Allotment	$301.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$684.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,573.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Standard City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$28,324.23**
Motor Fuel Tax Fund Allotment	$264.83	
MFT Transportation Renewal Fund Allotment	$207.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$472.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,797.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Stanford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$4,754.39**
Motor Fuel Tax Fund Allotment	$1,038.40	
MFT Transportation Renewal Fund Allotment	$815.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,853.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,608.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Staunton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$167,721.05**
Motor Fuel Tax Fund Allotment	$8,953.57	
MFT Transportation Renewal Fund Allotment	$7,031.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,985.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$183,706.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Steeleville

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$382,341.83**
Motor Fuel Tax Fund Allotment	$3,629.17	
MFT Transportation Renewal Fund Allotment	$2,850.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,479.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$388,821.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Steger

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$1,916,640.66**
Motor Fuel Tax Fund Allotment	$16,673.61	
MFT Transportation Renewal Fund Allotment	$13,094.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,767.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,946,408.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Sterling

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$364,380.66**
Motor Fuel Tax Fund Allotment	$26,778.82	
MFT Transportation Renewal Fund Allotment	$21,030.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,809.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$412,189.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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February 5, 2020

Steward

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$32,260.01**
Motor Fuel Tax Fund Allotment	$446.02	
MFT Transportation Renewal Fund Allotment	$350.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$796.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,056.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Stewardson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$9,954.76**
Motor Fuel Tax Fund Allotment	$1,278.83	
MFT Transportation Renewal Fund Allotment	$1,004.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,283.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,237.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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February 5, 2020

Stickney

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$1,234,939.53**
Motor Fuel Tax Fund Allotment	$11,823.10	
MFT Transportation Renewal Fund Allotment	$9,285.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,108.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,256,047.72**

PROCESSED TRANSACTIONS:

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Municipality Report

February 5, 2020

Stillman Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$49,745.45**
Motor Fuel Tax Fund Allotment	$1,951.35	
MFT Transportation Renewal Fund Allotment	$1,532.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,483.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,229.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Stockton

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$72,202.11**
Motor Fuel Tax Fund Allotment	$3,244.12	
MFT Transportation Renewal Fund Allotment	$2,547.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,791.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,993.95**

PROCESSED TRANSACTIONS:

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February 5, 2020

Stone Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$2,687,909.53**
Motor Fuel Tax Fund Allotment	$8,617.31	
MFT Transportation Renewal Fund Allotment	$6,767.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,384.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,703,294.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Stonefort

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$53,405.28**
Motor Fuel Tax Fund Allotment	$517.46	
MFT Transportation Renewal Fund Allotment	$406.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$923.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,329.12**

PROCESSED TRANSACTIONS:

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February 5, 2020

Stonington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$82,209.35**
Motor Fuel Tax Fund Allotment	$1,623.80	
MFT Transportation Renewal Fund Allotment	$1,275.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,899.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,108.38**

PROCESSED TRANSACTIONS:

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Municipality Report

February 5, 2020

Stoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$9,321.27**
Motor Fuel Tax Fund Allotment	$181.20	
MFT Transportation Renewal Fund Allotment	$142.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$323.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,644.77**

PROCESSED TRANSACTIONS:

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Municipality Report

Strasburg

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$16,056.65**
Motor Fuel Tax Fund Allotment	$813.64	
MFT Transportation Renewal Fund Allotment	$638.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,452.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,509.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

February 5, 2020

Strawn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$29,112.25**
Motor Fuel Tax Fund Allotment	$174.23	
MFT Transportation Renewal Fund Allotment	$136.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$311.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,423.31**

PROCESSED TRANSACTIONS:

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

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Municipality Report

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Streamwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$5,905,245.96**
Motor Fuel Tax Fund Allotment	$69,443.74	
MFT Transportation Renewal Fund Allotment	$54,536.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$123,980.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,029,226.25**

PROCESSED TRANSACTIONS:

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2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Streator

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$560,700.45**
Motor Fuel Tax Fund Allotment	$23,886.64	
MFT Transportation Renewal Fund Allotment	$18,759.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,645.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$13,000.00
Current Unobligated Balance		**$590,346.09**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
1/23/2020	19-00000-00-GM	Other	REV MEMC		$13,000.00
				TOTAL	**$13,000.00**

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Municipality Report

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Stronghurst

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$14,270.77**
Motor Fuel Tax Fund Allotment	$1,538.43	
MFT Transportation Renewal Fund Allotment	$1,208.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,746.61**
Plus Credits Processed		$17,504.13
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,521.51**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
1/9/2020	19-00000-00-GM	Maintenance	per mes		$17,504.13
				TOTAL	**$17,504.13**

Illinois Department of Transportation
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February 5, 2020

Sublette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$115,278.20**
Motor Fuel Tax Fund Allotment	$782.28	
MFT Transportation Renewal Fund Allotment	$614.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,396.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$116,674.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Sugar Grove

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$1,712,312.03**
Motor Fuel Tax Fund Allotment	$15,675.28	
MFT Transportation Renewal Fund Allotment	$12,310.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,985.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,740,297.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Sullivan

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$202,623.23**
Motor Fuel Tax Fund Allotment	$7,735.72	
MFT Transportation Renewal Fund Allotment	$6,075.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,810.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$216,434.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Summerfield

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$5,318.96**
Motor Fuel Tax Fund Allotment	$785.77	
MFT Transportation Renewal Fund Allotment	$617.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,402.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$30,116.00
Current Unobligated Balance		**($23,394.18)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/9/2020	21-00000-00-GM	Maintenance		$28,300.00
1/9/2020	21-00000-00-GM	Maint. Engineer		$1,816.00
			TOTAL	**$30,116.00**

Illinois Department of Transportation
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Municipality Report

Summit

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$1,307,353.80**
Motor Fuel Tax Fund Allotment	$19,259.15	
MFT Transportation Renewal Fund Allotment	$15,124.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,384.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,341,737.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Sumner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$31,222.05**
Motor Fuel Tax Fund Allotment	$5,529.99	
MFT Transportation Renewal Fund Allotment	$4,342.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,872.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,094.93**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Sun River Terrace

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$4,139.21**
Motor Fuel Tax Fund Allotment	$919.92	
MFT Transportation Renewal Fund Allotment	$722.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,642.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,781.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Swansea

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$414,739.64**
Motor Fuel Tax Fund Allotment	$23,398.80	
MFT Transportation Renewal Fund Allotment	$18,375.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,774.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$489,724.82
Current Unobligated Balance		**($33,210.50)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/9/2020	20-00000-00-GM	Maint. Engineer		$45,491.69
1/9/2020	20-00000-00-GM	Maintenance		$444,233.13
			TOTAL	**$489,724.82**

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Municipality Report

February 5, 2020

Sycamore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$129,131.42**
Motor Fuel Tax Fund Allotment	$30,522.98	
MFT Transportation Renewal Fund Allotment	$23,970.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,493.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$183,625.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Symerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$9,257.87**
Motor Fuel Tax Fund Allotment	$151.58	
MFT Transportation Renewal Fund Allotment	$119.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$270.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,528.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Table Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$34,834.44**
Motor Fuel Tax Fund Allotment	$724.79	
MFT Transportation Renewal Fund Allotment	$569.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,293.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,128.43**

PROCESSED TRANSACTIONS:

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Municipality Report

Tallula

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**($58,619.49)**
Motor Fuel Tax Fund Allotment	$850.23	
MFT Transportation Renewal Fund Allotment	$667.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,517.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($57,101.54)**

PROCESSED TRANSACTIONS:

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Municipality Report

Tamaroa

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$43,580.93**
Motor Fuel Tax Fund Allotment	$1,111.57	
MFT Transportation Renewal Fund Allotment	$872.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,984.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,565.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Tamms

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$101,853.71**
Motor Fuel Tax Fund Allotment	$1,101.12	
MFT Transportation Renewal Fund Allotment	$864.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,965.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$103,819.58**

PROCESSED TRANSACTIONS:

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Municipality Report

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Tampico

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$75,257.99**
Motor Fuel Tax Fund Allotment	$1,376.40	
MFT Transportation Renewal Fund Allotment	$1,080.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,457.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,715.32**

PROCESSED TRANSACTIONS:

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Municipality Report

Taylor Springs

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$3,089.02**
Motor Fuel Tax Fund Allotment	$1,202.17	
MFT Transportation Renewal Fund Allotment	$944.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,146.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,235.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Taylorville

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$899,994.98**
Motor Fuel Tax Fund Allotment	$19,593.66	
MFT Transportation Renewal Fund Allotment	$15,387.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,981.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$934,976.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Tennessee

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$3,102.55**
Motor Fuel Tax Fund Allotment	$200.36	
MFT Transportation Renewal Fund Allotment	$157.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$357.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$7,195.68
Current Unobligated Balance		**($3,735.42)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
1/22/2020	20-00000-00-GM	Maintenance	per est		$7,195.68
				TOTAL	**$7,195.68**

Illinois Department of Transportation
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Municipality Report

Teutopolis

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$200,172.40**
Motor Fuel Tax Fund Allotment	$2,665.69	
MFT Transportation Renewal Fund Allotment	$2,093.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,759.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$24,388.06
Current Unobligated Balance		**$180,543.48**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/28/2020	19-00000-00-GM	Maintenance	Per Revised Resolution	$24,388.06
			TOTAL	**$24,388.06**

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Thawville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$13,696.45**
Motor Fuel Tax Fund Allotment	$419.89	
MFT Transportation Renewal Fund Allotment	$329.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$749.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,446.09**

PROCESSED TRANSACTIONS:

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Thayer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$78,879.87**
Motor Fuel Tax Fund Allotment	$1,207.40	
MFT Transportation Renewal Fund Allotment	$948.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,155.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$81,035.48**

PROCESSED TRANSACTIONS:

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Thebes

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$39,602.45**
Motor Fuel Tax Fund Allotment	$759.63	
MFT Transportation Renewal Fund Allotment	$596.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,356.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,958.65**

PROCESSED TRANSACTIONS:

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Municipality Report

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Third Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$165,737.38**
Motor Fuel Tax Fund Allotment	$2,059.37	
MFT Transportation Renewal Fund Allotment	$1,617.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,676.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$169,414.05**

PROCESSED TRANSACTIONS:

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Municipality Report

Thomasboro

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$88,347.39**
Motor Fuel Tax Fund Allotment	$1,961.81	
MFT Transportation Renewal Fund Allotment	$1,540.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,502.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$91,849.87**

PROCESSED TRANSACTIONS:

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Thompsonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$36,283.47**
Motor Fuel Tax Fund Allotment	$946.06	
MFT Transportation Renewal Fund Allotment	$742.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,689.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,972.50**

PROCESSED TRANSACTIONS:

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Thomson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$27,583.80**
Motor Fuel Tax Fund Allotment	$1,027.94	
MFT Transportation Renewal Fund Allotment	$807.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,835.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,419.02**

PROCESSED TRANSACTIONS:

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Thornton

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$839,588.73**
Motor Fuel Tax Fund Allotment	$4,073.45	
MFT Transportation Renewal Fund Allotment	$3,199.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,272.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$846,861.20**

PROCESSED TRANSACTIONS:

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February 5, 2020

Tilden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**($109,425.57)**
Motor Fuel Tax Fund Allotment	$1,627.29	
MFT Transportation Renewal Fund Allotment	$1,277.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,905.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($106,520.31)**

PROCESSED TRANSACTIONS:

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Tilton

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$83,368.81**
Motor Fuel Tax Fund Allotment	$4,745.97	
MFT Transportation Renewal Fund Allotment	$3,727.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,473.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$91,841.95**

PROCESSED TRANSACTIONS:

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February 5, 2020

Timberlane

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$72,643.06**
Motor Fuel Tax Fund Allotment	$1,627.29	
MFT Transportation Renewal Fund Allotment	$1,277.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,905.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,548.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$9,479.76**
Motor Fuel Tax Fund Allotment	$40.07	
MFT Transportation Renewal Fund Allotment	$31.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$71.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,551.30**

PROCESSED TRANSACTIONS:

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Tinley Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$4,365,203.85**
Motor Fuel Tax Fund Allotment	$98,792.42	
MFT Transportation Renewal Fund Allotment	$77,585.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$176,377.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,541,581.34**

PROCESSED TRANSACTIONS:

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Tiskilwa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$100,036.17**
Motor Fuel Tax Fund Allotment	$1,444.35	
MFT Transportation Renewal Fund Allotment	$1,134.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,578.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$102,614.82**

PROCESSED TRANSACTIONS:

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Toledo

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$24,394.47**
Motor Fuel Tax Fund Allotment	$2,156.94	
MFT Transportation Renewal Fund Allotment	$1,693.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,850.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,245.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Tolono

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$177,929.18**
Motor Fuel Tax Fund Allotment	$6,005.63	
MFT Transportation Renewal Fund Allotment	$4,716.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,722.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$188,651.24**

PROCESSED TRANSACTIONS:

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Toluca

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$29,616.06**
Motor Fuel Tax Fund Allotment	$2,463.58	
MFT Transportation Renewal Fund Allotment	$1,934.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,398.32**
Plus Credits Processed		$14,070.70
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,085.08**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
1/13/2020	19-00000-00-GM	Maintenance	per MES		$13,922.64
1/13/2020	19-00000-00-GM	Maint. Engineer	per MES		$148.06
				TOTAL	**$14,070.70**

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Tonica

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$76,258.46**
Motor Fuel Tax Fund Allotment	$1,338.07	
MFT Transportation Renewal Fund Allotment	$1,050.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,388.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,647.36**

PROCESSED TRANSACTIONS:

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Topeka

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$4,019.20**
Motor Fuel Tax Fund Allotment	$132.41	
MFT Transportation Renewal Fund Allotment	$103.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$236.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,255.60**

PROCESSED TRANSACTIONS:

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Toulon

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$38,392.34**
Motor Fuel Tax Fund Allotment	$2,251.02	
MFT Transportation Renewal Fund Allotment	$1,767.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,018.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,411.17**

PROCESSED TRANSACTIONS:

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Tovey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$36,603.25**
Motor Fuel Tax Fund Allotment	$892.05	
MFT Transportation Renewal Fund Allotment	$700.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,592.60**
Plus Credits Processed		$2,802.32
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,998.17**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/15/2020		Interest	2013 INTEREST	$333.75
1/15/2020		Interest	2014 INTEREST	$360.54
1/15/2020		Interest	2015 INTEREST	$233.78
1/15/2020		Interest	2018 INTEREST	$196.53
1/15/2020		Interest	2008-2012 ADD INTEREST	$1,274.01
1/15/2020		Interest	2017 INTEREST	$191.43
1/15/2020		Interest	2016 INTEREST	$212.28
			TOTAL	**$2,802.32**

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Towanda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$18,438.32**
Motor Fuel Tax Fund Allotment	$836.29	
MFT Transportation Renewal Fund Allotment	$656.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,493.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,931.38**

PROCESSED TRANSACTIONS:

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Municipality Report

Tower Hill

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$2,198.37**
Motor Fuel Tax Fund Allotment	$1,064.53	
MFT Transportation Renewal Fund Allotment	$836.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,900.54**
Plus Credits Processed		$21,009.62
Minus Authorizations Processed		$43,225.00
Current Unobligated Balance		**($18,116.47)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
1/21/2020	20-00000-00-GM	Maintenance	FY20 Program		$43,225.00
				TOTAL	**$43,225.00**

CREDITS:

Date	Section	Category	Memo		Amount
1/14/2020	19-00000-00-GM	Maintenance	Per Review 71		$10,783.52
1/14/2020		Interest	2019		$15.66
1/14/2020		Interest	2018		$11.83
1/14/2020	18-00000-00-GM	Maintenance	Per Review 71		$10,198.61
				TOTAL	**$21,009.62**

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Tower Lakes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$397,210.97**
Motor Fuel Tax Fund Allotment	$2,235.34	
MFT Transportation Renewal Fund Allotment	$1,755.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,990.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$401,201.80**

PROCESSED TRANSACTIONS:

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Tremont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$141,657.21**
Motor Fuel Tax Fund Allotment	$3,895.73	
MFT Transportation Renewal Fund Allotment	$3,059.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,955.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$148,612.39**

PROCESSED TRANSACTIONS:

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Trenton

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$145,401.14**
Motor Fuel Tax Fund Allotment	$4,730.29	
MFT Transportation Renewal Fund Allotment	$3,714.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,445.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$153,846.29**

PROCESSED TRANSACTIONS:

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Municipality Report

Trout Valley

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$103,940.89**
Motor Fuel Tax Fund Allotment	$935.60	
MFT Transportation Renewal Fund Allotment	$734.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,670.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$105,611.25**

PROCESSED TRANSACTIONS:

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Troy

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**($1,286,724.83)**
Motor Fuel Tax Fund Allotment	$17,227.65	
MFT Transportation Renewal Fund Allotment	$13,529.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,757.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,255,967.72)**

PROCESSED TRANSACTIONS:

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Troy Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$4,509.02**
Motor Fuel Tax Fund Allotment	$435.57	
MFT Transportation Renewal Fund Allotment	$342.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$777.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,286.66**

PROCESSED TRANSACTIONS:

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Tuscola

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$396,957.46**
Motor Fuel Tax Fund Allotment	$7,805.41	
MFT Transportation Renewal Fund Allotment	$6,129.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,935.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$114,963.00
Current Unobligated Balance		**$295,929.72**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
1/23/2020	09-00034-00-GB	Obligation Retmt	2019		$60,088.00
1/23/2020	11-00035-01-GB	Obligation Retmt	2019 Pmt		$54,875.00
				TOTAL	**$114,963.00**

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Municipality Report

Ullin

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$18,313.65**
Motor Fuel Tax Fund Allotment	$806.67	
MFT Transportation Renewal Fund Allotment	$633.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,440.18**
Plus Credits Processed		$13,888.09
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,641.92**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
1/22/2020	18-00000-00-GM	Maintenance	Per rev 70		$7,181.57
1/22/2020	19-00000-00-GM	Maintenance	per rev 70		$6,706.52
				TOTAL	**$13,888.09**

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Union

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$113,898.28**
Motor Fuel Tax Fund Allotment	$1,010.52	
MFT Transportation Renewal Fund Allotment	$793.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,804.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$115,702.40**

PROCESSED TRANSACTIONS:

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Union Hill

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$5,730.36**
Motor Fuel Tax Fund Allotment	$101.05	
MFT Transportation Renewal Fund Allotment	$79.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$180.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,910.77**

PROCESSED TRANSACTIONS:

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University Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$541,344.02**
Motor Fuel Tax Fund Allotment	$12,420.70	
MFT Transportation Renewal Fund Allotment	$9,754.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,175.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$563,519.12**

PROCESSED TRANSACTIONS:

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Municipality Report

Urbain

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$0.00**
Motor Fuel Tax Fund Allotment	$0.00	
MFT Transportation Renewal Fund Allotment	$0.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$0.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$0.00**

PROCESSED TRANSACTIONS:

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Urbana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$8,790,077.48**
Motor Fuel Tax Fund Allotment	$71,868.99	
MFT Transportation Renewal Fund Allotment	$56,441.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$128,310.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,918,387.65**

PROCESSED TRANSACTIONS:

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Ursa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$251,244.84**
Motor Fuel Tax Fund Allotment	$1,090.67	
MFT Transportation Renewal Fund Allotment	$856.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,947.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$253,192.05**

PROCESSED TRANSACTIONS:

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Valier

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$13,176.87**
Motor Fuel Tax Fund Allotment	$1,165.58	
MFT Transportation Renewal Fund Allotment	$915.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,080.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,257.82**

PROCESSED TRANSACTIONS:

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Valley City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$28,373.11**
Motor Fuel Tax Fund Allotment	$22.65	
MFT Transportation Renewal Fund Allotment	$17.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,413.55**

PROCESSED TRANSACTIONS:

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Valmeyer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$17,889.17**
Motor Fuel Tax Fund Allotment	$2,200.50	
MFT Transportation Renewal Fund Allotment	$1,728.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,928.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,817.80**

PROCESSED TRANSACTIONS:

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Vandalia

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$428,681.10**
Motor Fuel Tax Fund Allotment	$12,269.13	
MFT Transportation Renewal Fund Allotment	$9,635.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,904.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$450,585.59**

PROCESSED TRANSACTIONS:

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Varna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$53,764.12**
Motor Fuel Tax Fund Allotment	$669.03	
MFT Transportation Renewal Fund Allotment	$525.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,194.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,958.57**

PROCESSED TRANSACTIONS:

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Venedy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$1,986.96**
Motor Fuel Tax Fund Allotment	$240.43	
MFT Transportation Renewal Fund Allotment	$188.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$429.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,416.21**

PROCESSED TRANSACTIONS:

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February 5, 2020

Venice

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**($292,122.86)**
Motor Fuel Tax Fund Allotment	$3,292.91	
MFT Transportation Renewal Fund Allotment	$2,586.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,878.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($286,243.92)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Vergennes

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$17,403.47**
Motor Fuel Tax Fund Allotment	$519.20	
MFT Transportation Renewal Fund Allotment	$407.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$926.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,330.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Vermilion

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$7,609.98**
Motor Fuel Tax Fund Allotment	$392.01	
MFT Transportation Renewal Fund Allotment	$307.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$699.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,309.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Vermont

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$56,960.43**
Motor Fuel Tax Fund Allotment	$1,162.10	
MFT Transportation Renewal Fund Allotment	$912.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,074.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$6,970.00
Current Unobligated Balance		**$52,065.17**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
1/15/2020	20-00000-00-GM	Maint. Engineer	per est		$6,970.00
				TOTAL	**$6,970.00**

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Vernon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$20,116.32**
Motor Fuel Tax Fund Allotment	$224.75	
MFT Transportation Renewal Fund Allotment	$176.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$401.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,517.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

Vernon Hills

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$3,774,814.04**
Motor Fuel Tax Fund Allotment	$43,753.84	
MFT Transportation Renewal Fund Allotment	$34,361.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$78,115.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,852,929.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

Verona

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$26,560.88**
Motor Fuel Tax Fund Allotment	$374.59	
MFT Transportation Renewal Fund Allotment	$294.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$668.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,229.65**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Versailles

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**($38,698.09)**
Motor Fuel Tax Fund Allotment	$832.81	
MFT Transportation Renewal Fund Allotment	$654.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,486.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($37,211.25)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Victoria

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$85,278.63**
Motor Fuel Tax Fund Allotment	$550.56	
MFT Transportation Renewal Fund Allotment	$432.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$982.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,261.56**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Vienna

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$78,606.65**
Motor Fuel Tax Fund Allotment	$2,498.43	
MFT Transportation Renewal Fund Allotment	$1,962.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,460.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,067.18**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 5, 2020

Villa Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$166,560.54**
Motor Fuel Tax Fund Allotment	$4,420.16	
MFT Transportation Renewal Fund Allotment	$3,471.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,891.46**
Plus Credits Processed		$2,373.50
Minus Authorizations Processed		$17,771.65
Current Unobligated Balance		**$159,053.85**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
1/27/2020	19-00000-00-GM	Maintenance			$17,771.65
				TOTAL	**$17,771.65**

CREDITS:

Date	Section	Category	Memo		Amount
1/27/2020	19-00000-00-GM	Maint. Engineer			$2,373.50
				TOTAL	**$2,373.50**

Illinois Department of Transportation
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Municipality Report

Villa Park

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$549,727.46**
Motor Fuel Tax Fund Allotment	$38,162.87	
MFT Transportation Renewal Fund Allotment	$29,970.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$68,133.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$617,860.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Viola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$77,674.46**
Motor Fuel Tax Fund Allotment	$1,663.88	
MFT Transportation Renewal Fund Allotment	$1,306.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,970.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,645.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Virden

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**($199,327.12)**
Motor Fuel Tax Fund Allotment	$5,967.30	
MFT Transportation Renewal Fund Allotment	$4,686.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,653.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($188,673.49)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Virgil

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$25,019.12**
Motor Fuel Tax Fund Allotment	$573.21	
MFT Transportation Renewal Fund Allotment	$450.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,023.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,042.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Virginia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$199,991.39**
Motor Fuel Tax Fund Allotment	$2,806.81	
MFT Transportation Renewal Fund Allotment	$2,204.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,011.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$205,002.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Volo

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$411,472.74**
Motor Fuel Tax Fund Allotment	$9,406.56	
MFT Transportation Renewal Fund Allotment	$7,387.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,793.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$428,266.60**

PROCESSED TRANSACTIONS:

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Municipality Report

Wadsworth

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$414,164.63**
Motor Fuel Tax Fund Allotment	$6,646.79	
MFT Transportation Renewal Fund Allotment	$5,219.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,866.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$426,031.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Waggoner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$7,537.94**
Motor Fuel Tax Fund Allotment	$463.45	
MFT Transportation Renewal Fund Allotment	$363.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$827.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,365.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Walnut

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$53,957.94**
Motor Fuel Tax Fund Allotment	$2,467.07	
MFT Transportation Renewal Fund Allotment	$1,937.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,404.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,362.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Walnut Hill

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$11,611.39**
Motor Fuel Tax Fund Allotment	$188.17	
MFT Transportation Renewal Fund Allotment	$147.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$335.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,947.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Walshville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$45,369.24**
Motor Fuel Tax Fund Allotment	$111.51	
MFT Transportation Renewal Fund Allotment	$87.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$199.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,568.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Waltonville

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$56,467.39**
Motor Fuel Tax Fund Allotment	$756.15	
MFT Transportation Renewal Fund Allotment	$593.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,349.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,817.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Wamac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$88,249.11**
Motor Fuel Tax Fund Allotment	$2,064.60	
MFT Transportation Renewal Fund Allotment	$1,621.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,686.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$91,935.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Wapella

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$15,039.48**
Motor Fuel Tax Fund Allotment	$972.19	
MFT Transportation Renewal Fund Allotment	$763.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,735.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,775.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Warren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$61,697.80**
Motor Fuel Tax Fund Allotment	$2,487.97	
MFT Transportation Renewal Fund Allotment	$1,953.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,441.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,139.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Warrensburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**($48,485.10)**
Motor Fuel Tax Fund Allotment	$2,108.16	
MFT Transportation Renewal Fund Allotment	$1,655.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,763.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($44,721.33)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Warrenville

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$775,902.52**
Motor Fuel Tax Fund Allotment	$22,893.54	
MFT Transportation Renewal Fund Allotment	$17,979.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,872.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$816,775.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Warsaw

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$31,136.31**
Motor Fuel Tax Fund Allotment	$2,799.84	
MFT Transportation Renewal Fund Allotment	$2,198.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,998.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$69,869.48
Current Unobligated Balance		**($33,734.52)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/16/2020	20-00000-00-GM	Maintenance	Per Estimate of Cost	$67,274.00
1/16/2020	20-00000-00-GM	Maint. Engineer	Per Estimate of Cost	$2,595.48
			TOTAL	**$69,869.48**

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Washburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$75,869.53**
Motor Fuel Tax Fund Allotment	$2,012.33	
MFT Transportation Renewal Fund Allotment	$1,580.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,592.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,462.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Washington

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$1,752,981.90**
Motor Fuel Tax Fund Allotment	$28,862.59	
MFT Transportation Renewal Fund Allotment	$22,666.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$51,529.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$725,000.00
Current Unobligated Balance		**$1,079,511.27**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/2/2020	19-00127-00-PV	Engineering	PE and CE	$25,000.00
1/24/2020	19-00127-00-PV	Contract Construct	Award amount $799,246.25	$700,000.00
			TOTAL	**$725,000.00**

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Washington Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$3,295,208.62**
Motor Fuel Tax Fund Allotment	$7,310.60	
MFT Transportation Renewal Fund Allotment	$5,741.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,051.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,308,260.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Wataga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$56,549.23**
Motor Fuel Tax Fund Allotment	$1,468.74	
MFT Transportation Renewal Fund Allotment	$1,153.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,622.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,171.42**

PROCESSED TRANSACTIONS:

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Municipality Report

Waterloo

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$1,075,671.56**
Motor Fuel Tax Fund Allotment	$18,945.54	
MFT Transportation Renewal Fund Allotment	$14,878.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,824.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,109,495.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Waterman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$49,140.12**
Motor Fuel Tax Fund Allotment	$2,623.87	
MFT Transportation Renewal Fund Allotment	$2,060.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,684.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,824.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 5, 2020

Watseka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$784,401.19**
Motor Fuel Tax Fund Allotment	$9,155.67	
MFT Transportation Renewal Fund Allotment	$7,190.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,345.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$800,747.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 5, 2020

Watson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$14,198.83**
Motor Fuel Tax Fund Allotment	$1,313.68	
MFT Transportation Renewal Fund Allotment	$1,031.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,345.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,544.19**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

February 5, 2020

Wauconda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$3,788,178.66**
Motor Fuel Tax Fund Allotment	$24,609.68	
MFT Transportation Renewal Fund Allotment	$19,326.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,936.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,832,115.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

Waukegan

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$16,816,378.08**
Motor Fuel Tax Fund Allotment	$155,198.68	
MFT Transportation Renewal Fund Allotment	$121,882.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$277,081.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,093,459.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 5, 2020

Waverly

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$103,342.49**
Motor Fuel Tax Fund Allotment	$2,277.16	
MFT Transportation Renewal Fund Allotment	$1,788.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,065.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$107,407.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Wayne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$245,951.07**
Motor Fuel Tax Fund Allotment	$4,235.48	
MFT Transportation Renewal Fund Allotment	$3,326.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,561.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$253,512.82**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

February 5, 2020

Wayne City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$24,488.75**
Motor Fuel Tax Fund Allotment	$1,798.03	
MFT Transportation Renewal Fund Allotment	$1,412.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,210.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,698.84**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Waynesville

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$34,495.42**
Motor Fuel Tax Fund Allotment	$756.15	
MFT Transportation Renewal Fund Allotment	$593.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,349.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,845.40**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 5, 2020

Weldon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$18,934.71**
Motor Fuel Tax Fund Allotment	$747.44	
MFT Transportation Renewal Fund Allotment	$586.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,334.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,269.14**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Wellington

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$23,016.67**
Motor Fuel Tax Fund Allotment	$421.63	
MFT Transportation Renewal Fund Allotment	$331.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$752.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,769.42**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 5, 2020

Wenona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$46,970.85**
Motor Fuel Tax Fund Allotment	$1,839.85	
MFT Transportation Renewal Fund Allotment	$1,444.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,284.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,255.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Wenonah

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$6,195.48**
Motor Fuel Tax Fund Allotment	$64.46	
MFT Transportation Renewal Fund Allotment	$50.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$115.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,310.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

West Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$56,576.64**
Motor Fuel Tax Fund Allotment	$247.40	
MFT Transportation Renewal Fund Allotment	$194.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$441.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,018.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

West Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$2,641,330.59**
Motor Fuel Tax Fund Allotment	$47,191.36	
MFT Transportation Renewal Fund Allotment	$37,060.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$84,252.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,725,582.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

West City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$30,867.01**
Motor Fuel Tax Fund Allotment	$1,151.65	
MFT Transportation Renewal Fund Allotment	$904.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,056.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,923.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

West Dundee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$1,046,064.84**
Motor Fuel Tax Fund Allotment	$12,772.64	
MFT Transportation Renewal Fund Allotment	$10,030.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,803.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,068,868.27**

PROCESSED TRANSACTIONS:

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217-782-1662

Municipality Report

February 5, 2020

West Frankfort

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$688,721.44**
Motor Fuel Tax Fund Allotment	$14,255.32	
MFT Transportation Renewal Fund Allotment	$11,195.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,450.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$714,171.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

West Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$592,071.67**
Motor Fuel Tax Fund Allotment	$8,117.28	
MFT Transportation Renewal Fund Allotment	$6,374.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,492.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$606,563.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

West Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$38,735.59**
Motor Fuel Tax Fund Allotment	$310.13	
MFT Transportation Renewal Fund Allotment	$243.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$553.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$24,813.00
Current Unobligated Balance		**$14,476.27**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
1/28/2020	20-00000-00-GM	Maintenance	Per Estimate of Cost		$24,813.00
				TOTAL	**$24,813.00**

Illinois Department of Transportation
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Bureau of Local Roads & Streets
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Municipality Report

February 5, 2020

West Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$58,903.55**
Motor Fuel Tax Fund Allotment	$1,562.82	
MFT Transportation Renewal Fund Allotment	$1,227.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,790.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,693.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Westchester

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$4,285,470.78**
Motor Fuel Tax Fund Allotment	$29,127.41	
MFT Transportation Renewal Fund Allotment	$22,874.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,002.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,337,472.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Bureau of Local Roads & Streets
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Municipality Report

February 5, 2020

Western Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$4,925,965.31**
Motor Fuel Tax Fund Allotment	$22,606.06	
MFT Transportation Renewal Fund Allotment	$17,753.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,359.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,966,324.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Westfield

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$4,499.59**
Motor Fuel Tax Fund Allotment	$1,047.11	
MFT Transportation Renewal Fund Allotment	$822.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,869.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,369.03**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 5, 2020

Westmont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$7,968,667.74**
Motor Fuel Tax Fund Allotment	$43,008.14	
MFT Transportation Renewal Fund Allotment	$33,775.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$76,783.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,045,451.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Westville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$78,730.38**
Motor Fuel Tax Fund Allotment	$5,578.78	
MFT Transportation Renewal Fund Allotment	$4,381.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,959.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$88,690.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Wheaton

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$1,487,138.54**
Motor Fuel Tax Fund Allotment	$92,156.08	
MFT Transportation Renewal Fund Allotment	$72,373.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$164,529.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,651,667.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Wheeler

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$1,729.27**
Motor Fuel Tax Fund Allotment	$256.11	
MFT Transportation Renewal Fund Allotment	$201.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$457.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,186.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Wheeling

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$2,540,934.70**
Motor Fuel Tax Fund Allotment	$65,593.30	
MFT Transportation Renewal Fund Allotment	$51,512.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$117,105.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,658,040.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

White City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$19,035.41**
Motor Fuel Tax Fund Allotment	$404.21	
MFT Transportation Renewal Fund Allotment	$317.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$721.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,757.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

White Hall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**($40,697.72)**
Motor Fuel Tax Fund Allotment	$4,390.54	
MFT Transportation Renewal Fund Allotment	$3,448.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,838.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($32,859.14)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 5, 2020

Whiteash

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$22,975.00**
Motor Fuel Tax Fund Allotment	$0.00	
MFT Transportation Renewal Fund Allotment	$0.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$0.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,975.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Williamsfield

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$50,190.48**
Motor Fuel Tax Fund Allotment	$1,007.04	
MFT Transportation Renewal Fund Allotment	$790.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,797.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,988.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Williamson

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$10,518.59**
Motor Fuel Tax Fund Allotment	$400.72	
MFT Transportation Renewal Fund Allotment	$314.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$715.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,234.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Williamsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**($260,913.98)**
Motor Fuel Tax Fund Allotment	$2,571.60	
MFT Transportation Renewal Fund Allotment	$2,019.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,591.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($256,322.81)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Willisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$30,430.50**
Motor Fuel Tax Fund Allotment	$1,102.86	
MFT Transportation Renewal Fund Allotment	$866.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,968.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,399.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 5, 2020

Willow Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$3,473.46**
Motor Fuel Tax Fund Allotment	$400.72	
MFT Transportation Renewal Fund Allotment	$314.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$715.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,188.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 5, 2020

Willow Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$2,161,966.17**
Motor Fuel Tax Fund Allotment	$9,624.35	
MFT Transportation Renewal Fund Allotment	$7,558.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,182.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,179,148.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 5, 2020

Willowbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$1,006,420.00**
Motor Fuel Tax Fund Allotment	$14,879.06	
MFT Transportation Renewal Fund Allotment	$11,685.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,564.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,032,984.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 5, 2020

Wilmette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$577,723.56**
Motor Fuel Tax Fund Allotment	$47,193.10	
MFT Transportation Renewal Fund Allotment	$37,062.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$84,255.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$661,979.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wilmington

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$16,899.78**
Motor Fuel Tax Fund Allotment	$247.40	
MFT Transportation Renewal Fund Allotment	$194.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$441.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,341.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 5, 2020

Wilmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$574,023.85**
Motor Fuel Tax Fund Allotment	$9,972.80	
MFT Transportation Renewal Fund Allotment	$7,831.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,804.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$591,828.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 5, 2020

Wilsonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**($53,544.27)**
Motor Fuel Tax Fund Allotment	$1,020.98	
MFT Transportation Renewal Fund Allotment	$801.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,822.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($51,721.48)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Winchester

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$82,157.03**
Motor Fuel Tax Fund Allotment	$2,775.45	
MFT Transportation Renewal Fund Allotment	$2,179.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,955.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$87,112.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 5, 2020

Windsor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$216,655.01**
Motor Fuel Tax Fund Allotment	$1,303.22	
MFT Transportation Renewal Fund Allotment	$1,023.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,326.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$218,981.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Windsor

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$7,276.73**
Motor Fuel Tax Fund Allotment	$2,068.08	
MFT Transportation Renewal Fund Allotment	$1,624.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,692.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,968.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 5, 2020

Winfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$1,483,202.41**
Motor Fuel Tax Fund Allotment	$17,109.17	
MFT Transportation Renewal Fund Allotment	$13,436.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,545.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,513,748.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 5, 2020

Winnebago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$177,283.69**
Motor Fuel Tax Fund Allotment	$5,402.81	
MFT Transportation Renewal Fund Allotment	$4,243.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,645.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$186,929.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Winnetka

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$6,220,232.73**
Motor Fuel Tax Fund Allotment	$21,233.15	
MFT Transportation Renewal Fund Allotment	$16,675.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,908.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,258,141.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 5, 2020

Winslow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$144,173.99**
Motor Fuel Tax Fund Allotment	$588.89	
MFT Transportation Renewal Fund Allotment	$462.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,051.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$145,225.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 5, 2020

Winthrop Harbor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$719,619.32**
Motor Fuel Tax Fund Allotment	$11,746.44	
MFT Transportation Renewal Fund Allotment	$9,224.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,971.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$740,590.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 5, 2020

Witt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**($9,640.75)**
Motor Fuel Tax Fund Allotment	$1,573.28	
MFT Transportation Renewal Fund Allotment	$1,235.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,808.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,831.92)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 5, 2020

Wonder Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$1,728,157.28**
Motor Fuel Tax Fund Allotment	$7,014.41	
MFT Transportation Renewal Fund Allotment	$5,508.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,523.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,740,680.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 5, 2020

Wood Dale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$4,287,495.49**
Motor Fuel Tax Fund Allotment	$23,991.17	
MFT Transportation Renewal Fund Allotment	$18,841.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,832.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,330,327.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wood River

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$1,060,407.46**
Motor Fuel Tax Fund Allotment	$18,567.46	
MFT Transportation Renewal Fund Allotment	$14,581.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,149.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,093,556.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodhull

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$16,622.21**
Motor Fuel Tax Fund Allotment	$1,412.99	
MFT Transportation Renewal Fund Allotment	$1,109.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,522.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,144.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodland

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$45,574.47**
Motor Fuel Tax Fund Allotment	$564.50	
MFT Transportation Renewal Fund Allotment	$443.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,007.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,582.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 5, 2020

Woodlawn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$18,572.80**
Motor Fuel Tax Fund Allotment	$1,216.11	
MFT Transportation Renewal Fund Allotment	$955.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,171.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,743.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 5, 2020

Woodridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$519,217.33**
Motor Fuel Tax Fund Allotment	$57,444.66	
MFT Transportation Renewal Fund Allotment	$45,113.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$102,557.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$621,775.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Woodson

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$41,927.37**
Motor Fuel Tax Fund Allotment	$892.05	
MFT Transportation Renewal Fund Allotment	$700.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,592.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,519.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodstock

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$1,815,918.52**
Motor Fuel Tax Fund Allotment	$44,476.89	
MFT Transportation Renewal Fund Allotment	$34,929.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$79,406.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,895,324.63**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

February 5, 2020

Worden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$26,549.93**
Motor Fuel Tax Fund Allotment	$1,818.94	
MFT Transportation Renewal Fund Allotment	$1,428.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,247.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,797.34**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 5, 2020

Worth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$1,520,906.87**
Motor Fuel Tax Fund Allotment	$18,797.44	
MFT Transportation Renewal Fund Allotment	$14,762.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,559.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,554,466.59**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

February 5, 2020

Wyanet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$69,152.61**
Motor Fuel Tax Fund Allotment	$1,726.60	
MFT Transportation Renewal Fund Allotment	$1,355.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,082.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,235.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 5, 2020

Wyoming

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$52,905.05**
Motor Fuel Tax Fund Allotment	$2,489.72	
MFT Transportation Renewal Fund Allotment	$1,955.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,444.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,350.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Xenia

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$9,837.33**
Motor Fuel Tax Fund Allotment	$681.23	
MFT Transportation Renewal Fund Allotment	$534.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,216.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,053.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Yale

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$4,353.77**
Motor Fuel Tax Fund Allotment	$149.84	
MFT Transportation Renewal Fund Allotment	$117.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$267.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,621.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 5, 2020

Yates City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$80,890.39**
Motor Fuel Tax Fund Allotment	$1,207.40	
MFT Transportation Renewal Fund Allotment	$948.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,155.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,046.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Yorkville

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$389,464.81**
Motor Fuel Tax Fund Allotment	$33,141.62	
MFT Transportation Renewal Fund Allotment	$26,027.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$59,168.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$754,000.00
Current Unobligated Balance		**($305,366.32)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
1/31/2020	20-00000-00-GM	Maintenance	EMC		$754,000.00
				TOTAL	**$754,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 5, 2020

Zeigler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$166,049.54**
Motor Fuel Tax Fund Allotment	$3,137.84	
MFT Transportation Renewal Fund Allotment	$2,464.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,602.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$171,651.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Zion

February 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2020

Beginning Unobligated Balance		**$8,700,024.67**
Motor Fuel Tax Fund Allotment	$42,534.24	
MFT Transportation Renewal Fund Allotment	$33,403.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$75,937.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,775,962.51**

PROCESSED TRANSACTIONS: