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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Abingdon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$312,216.27**
Motor Fuel Tax Fund Allotment	$6,393.48	
MFT Transportation Renewal Fund Allotment	$4,179.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,572.71**
Plus Credits Processed		$4,563.59
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$327,352.57**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/3/2020	18-00000-00-GM	Maintenance	per review		$0.10
3/3/2020		Interest	2019 per review		$4,563.49
				TOTAL	**$4,563.59**

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Addieville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$4,799.61**
Motor Fuel Tax Fund Allotment	$485.43	
MFT Transportation Renewal Fund Allotment	$317.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$802.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,602.35**

PROCESSED TRANSACTIONS:

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Addison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$7,922,714.36**
Motor Fuel Tax Fund Allotment	$71,162.40	
MFT Transportation Renewal Fund Allotment	$46,516.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$117,679.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,040,393.47**

PROCESSED TRANSACTIONS:

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Adeline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$9,462.20**
Motor Fuel Tax Fund Allotment	$163.74	
MFT Transportation Renewal Fund Allotment	$107.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$270.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,732.97**

PROCESSED TRANSACTIONS:

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Albany

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**($38,335.13)**
Motor Fuel Tax Fund Allotment	$1,716.36	
MFT Transportation Renewal Fund Allotment	$1,121.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,838.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($35,496.84)**

PROCESSED TRANSACTIONS:

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Albers

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$11,732.38**
Motor Fuel Tax Fund Allotment	$2,292.33	
MFT Transportation Renewal Fund Allotment	$1,498.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,790.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,523.14**

PROCESSED TRANSACTIONS:

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Albion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$244,638.09**
Motor Fuel Tax Fund Allotment	$3,829.54	
MFT Transportation Renewal Fund Allotment	$2,503.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,332.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$250,970.88**

PROCESSED TRANSACTIONS:

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Aledo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$365,040.62**
Motor Fuel Tax Fund Allotment	$7,011.83	
MFT Transportation Renewal Fund Allotment	$4,583.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,595.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$376,635.87**

PROCESSED TRANSACTIONS:

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Alexis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$67,416.35**
Motor Fuel Tax Fund Allotment	$1,600.78	
MFT Transportation Renewal Fund Allotment	$1,046.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,647.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,063.51**

PROCESSED TRANSACTIONS:

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Algonquin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$3,435,754.56**
Motor Fuel Tax Fund Allotment	$57,878.44	
MFT Transportation Renewal Fund Allotment	$37,833.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$95,711.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,531,466.39**

PROCESSED TRANSACTIONS:

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Alhambra

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$22,514.86**
Motor Fuel Tax Fund Allotment	$1,311.83	
MFT Transportation Renewal Fund Allotment	$857.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,169.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$20,175.20
Current Unobligated Balance		**$4,508.99**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/31/2020	20-00000-00-GM	Maintenance			$20,175.20
				TOTAL	**$20,175.20**

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Allendale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$65,238.27**
Motor Fuel Tax Fund Allotment	$915.01	
MFT Transportation Renewal Fund Allotment	$598.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,513.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,751.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Allenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$6,870.75**
Motor Fuel Tax Fund Allotment	$285.10	
MFT Transportation Renewal Fund Allotment	$186.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$471.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,342.21**

PROCESSED TRANSACTIONS:

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Allerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$10,285.98**
Motor Fuel Tax Fund Allotment	$560.56	
MFT Transportation Renewal Fund Allotment	$366.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$926.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,212.96**

PROCESSED TRANSACTIONS:

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Alma

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**($36,978.64)**
Motor Fuel Tax Fund Allotment	$616.42	
MFT Transportation Renewal Fund Allotment	$402.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,019.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($35,959.28)**

PROCESSED TRANSACTIONS:

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Alorton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$881,830.88**
Motor Fuel Tax Fund Allotment	$3,856.51	
MFT Transportation Renewal Fund Allotment	$2,520.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,377.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$888,208.27**

PROCESSED TRANSACTIONS:

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Alpha

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$40,958.65**
Motor Fuel Tax Fund Allotment	$1,292.57	
MFT Transportation Renewal Fund Allotment	$844.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,137.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,096.13**

PROCESSED TRANSACTIONS:

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Alsey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$24,557.05**
Motor Fuel Tax Fund Allotment	$437.28	
MFT Transportation Renewal Fund Allotment	$285.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$723.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,280.16**

PROCESSED TRANSACTIONS:

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Alsip

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$451,668.00**
Motor Fuel Tax Fund Allotment	$37,133.82	
MFT Transportation Renewal Fund Allotment	$24,273.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$61,407.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$513,075.08**

PROCESSED TRANSACTIONS:

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Altamont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$252,959.76**
Motor Fuel Tax Fund Allotment	$4,467.15	
MFT Transportation Renewal Fund Allotment	$2,920.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,387.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$260,346.95**

PROCESSED TRANSACTIONS:

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Alto Pass

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$14,533.71**
Motor Fuel Tax Fund Allotment	$753.19	
MFT Transportation Renewal Fund Allotment	$492.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,245.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,779.24**

PROCESSED TRANSACTIONS:

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Alton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**($1,990,275.91)**
Motor Fuel Tax Fund Allotment	$53,677.12	
MFT Transportation Renewal Fund Allotment	$35,087.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$88,764.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,901,511.68)**

PROCESSED TRANSACTIONS:

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Altona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$105,751.32**
Motor Fuel Tax Fund Allotment	$1,022.88	
MFT Transportation Renewal Fund Allotment	$668.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,691.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$107,442.83**

PROCESSED TRANSACTIONS:

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Alvan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$7,081.56**
Motor Fuel Tax Fund Allotment	$520.11	
MFT Transportation Renewal Fund Allotment	$339.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$860.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,941.65**

PROCESSED TRANSACTIONS:

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Amboy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$189,344.59**
Motor Fuel Tax Fund Allotment	$4,815.82	
MFT Transportation Renewal Fund Allotment	$3,147.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,963.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$197,308.37**

PROCESSED TRANSACTIONS:

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Anchor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$28,580.81**
Motor Fuel Tax Fund Allotment	$281.24	
MFT Transportation Renewal Fund Allotment	$183.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$465.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,045.89**

PROCESSED TRANSACTIONS:

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Andalusia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$163,111.63**
Motor Fuel Tax Fund Allotment	$2,269.21	
MFT Transportation Renewal Fund Allotment	$1,483.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,752.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$166,864.16**

PROCESSED TRANSACTIONS:

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Andover

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$22,938.30**
Motor Fuel Tax Fund Allotment	$1,113.42	
MFT Transportation Renewal Fund Allotment	$727.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,841.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,779.53**

PROCESSED TRANSACTIONS:

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Anna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$199,597.39**
Motor Fuel Tax Fund Allotment	$8,556.75	
MFT Transportation Renewal Fund Allotment	$5,593.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,150.04**
Plus Credits Processed		$20,000.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$233,747.43**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/6/2020	19-00000-00-GM	Maintenance	MES credit, subject to change after audit	$20,000.00
			TOTAL	**$20,000.00**

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Annawan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$9,665.94**
Motor Fuel Tax Fund Allotment	$1,691.32	
MFT Transportation Renewal Fund Allotment	$1,105.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,796.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,462.82**

PROCESSED TRANSACTIONS:

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Antioch

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$176,012.20**
Motor Fuel Tax Fund Allotment	$27,796.91	
MFT Transportation Renewal Fund Allotment	$18,170.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,966.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$221,979.11**

PROCESSED TRANSACTIONS:

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Apple River

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$51,111.86**
Motor Fuel Tax Fund Allotment	$705.04	
MFT Transportation Renewal Fund Allotment	$460.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,165.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,277.76**

PROCESSED TRANSACTIONS:

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Arcola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$181,479.18**
Motor Fuel Tax Fund Allotment	$5,617.17	
MFT Transportation Renewal Fund Allotment	$3,671.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,288.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$190,768.13**

PROCESSED TRANSACTIONS:

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Arenzville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$99,799.07**
Motor Fuel Tax Fund Allotment	$787.87	
MFT Transportation Renewal Fund Allotment	$515.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,302.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$101,101.95**

PROCESSED TRANSACTIONS:

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Argenta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$90,526.87**
Motor Fuel Tax Fund Allotment	$1,824.23	
MFT Transportation Renewal Fund Allotment	$1,192.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,016.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$93,543.55**

PROCESSED TRANSACTIONS:

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Arlington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$35,798.07**
Motor Fuel Tax Fund Allotment	$371.78	
MFT Transportation Renewal Fund Allotment	$243.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$614.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,412.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2020

Arlington Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$4,989,870.69**
Motor Fuel Tax Fund Allotment	$144,669.13	
MFT Transportation Renewal Fund Allotment	$94,565.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$239,234.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,229,105.67**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

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Armington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$31,269.15**
Motor Fuel Tax Fund Allotment	$660.73	
MFT Transportation Renewal Fund Allotment	$431.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,092.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,361.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Aroma Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$26,715.05**
Motor Fuel Tax Fund Allotment	$1,431.26	
MFT Transportation Renewal Fund Allotment	$935.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,366.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,081.88**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Arrowsmith

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$12,055.75**
Motor Fuel Tax Fund Allotment	$566.34	
MFT Transportation Renewal Fund Allotment	$370.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$936.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,992.29**

PROCESSED TRANSACTIONS:

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Arthur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$287,600.22**
Motor Fuel Tax Fund Allotment	$4,407.44	
MFT Transportation Renewal Fund Allotment	$2,881.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,288.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$294,888.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Ashkum

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$26,873.11**
Motor Fuel Tax Fund Allotment	$1,465.94	
MFT Transportation Renewal Fund Allotment	$958.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,424.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,297.29**

PROCESSED TRANSACTIONS:

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Ashland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$141,530.12**
Motor Fuel Tax Fund Allotment	$2,567.79	
MFT Transportation Renewal Fund Allotment	$1,678.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,246.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$145,776.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Ashley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$24,265.28**
Motor Fuel Tax Fund Allotment	$1,032.51	
MFT Transportation Renewal Fund Allotment	$674.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,707.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,972.71**

PROCESSED TRANSACTIONS:

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Ashmore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$45,544.09**
Motor Fuel Tax Fund Allotment	$1,512.17	
MFT Transportation Renewal Fund Allotment	$988.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,500.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,044.72**

PROCESSED TRANSACTIONS:

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Municipality Report

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Ashton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$184,493.38**
Motor Fuel Tax Fund Allotment	$1,872.39	
MFT Transportation Renewal Fund Allotment	$1,223.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,096.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$187,589.70**

PROCESSED TRANSACTIONS:

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Assumption

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$116,366.95**
Motor Fuel Tax Fund Allotment	$2,249.95	
MFT Transportation Renewal Fund Allotment	$1,470.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,720.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$120,087.62**

PROCESSED TRANSACTIONS:

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Astoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$147,881.40**
Motor Fuel Tax Fund Allotment	$2,197.94	
MFT Transportation Renewal Fund Allotment	$1,436.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,634.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$151,516.07**

PROCESSED TRANSACTIONS:

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Athens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**($67,608.81)**
Motor Fuel Tax Fund Allotment	$3,829.54	
MFT Transportation Renewal Fund Allotment	$2,503.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,332.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($61,276.02)**

PROCESSED TRANSACTIONS:

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Atkinson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$226,386.10**
Motor Fuel Tax Fund Allotment	$1,872.39	
MFT Transportation Renewal Fund Allotment	$1,223.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,096.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$229,482.42**

PROCESSED TRANSACTIONS:

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Municipality Report

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Atlanta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$96,081.11**
Motor Fuel Tax Fund Allotment	$3,259.35	
MFT Transportation Renewal Fund Allotment	$2,130.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,389.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$101,471.00**

PROCESSED TRANSACTIONS:

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Municipality Report

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Atwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$45,698.15**
Motor Fuel Tax Fund Allotment	$2,357.83	
MFT Transportation Renewal Fund Allotment	$1,541.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,899.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,597.22**

PROCESSED TRANSACTIONS:

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Municipality Report

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Auburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$372,276.59**
Motor Fuel Tax Fund Allotment	$9,190.51	
MFT Transportation Renewal Fund Allotment	$6,007.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,198.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$51,088.00
Current Unobligated Balance		**$336,386.66**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/26/2020	20-00000-00-GM	Maintenance	Per Estimate of Cost	$48,300.00
3/26/2020	20-00000-00-GM	Maint. Engineer	Per Estimate of Cost	$2,788.00
			TOTAL	**$51,088.00**

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Municipality Report

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Augusta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$9,281.21**
Motor Fuel Tax Fund Allotment	$1,130.75	
MFT Transportation Renewal Fund Allotment	$739.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,869.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,151.10**

PROCESSED TRANSACTIONS:

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Municipality Report

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Aurora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$34,601,993.79**
Motor Fuel Tax Fund Allotment	$381,218.32	
MFT Transportation Renewal Fund Allotment	$249,190.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$630,409.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,232,403.03**

PROCESSED TRANSACTIONS:

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Municipality Report

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Ava

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$11,044.44**
Motor Fuel Tax Fund Allotment	$1,259.82	
MFT Transportation Renewal Fund Allotment	$823.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,083.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,127.77**

PROCESSED TRANSACTIONS:

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Municipality Report

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Aviston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$61,457.47**
Motor Fuel Tax Fund Allotment	$3,746.71	
MFT Transportation Renewal Fund Allotment	$2,449.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,195.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,653.29**

PROCESSED TRANSACTIONS:

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Avon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$54,587.68**
Motor Fuel Tax Fund Allotment	$1,539.14	
MFT Transportation Renewal Fund Allotment	$1,006.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,545.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,132.91**

PROCESSED TRANSACTIONS:

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Baldwin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$30,622.90**
Motor Fuel Tax Fund Allotment	$718.52	
MFT Transportation Renewal Fund Allotment	$469.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,188.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,811.09**

PROCESSED TRANSACTIONS:

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Banner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**($1,262.84)**
Motor Fuel Tax Fund Allotment	$364.08	
MFT Transportation Renewal Fund Allotment	$237.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$602.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($660.77)**

PROCESSED TRANSACTIONS:

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Municipality Report

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Bannockburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$387,382.46**
Motor Fuel Tax Fund Allotment	$3,049.38	
MFT Transportation Renewal Fund Allotment	$1,993.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,042.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$307,977.62
Current Unobligated Balance		**$84,447.51**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/3/2020	16-00017-00-PV	Engineering	per Final Report	$19,339.46
3/3/2020	14-00015-00-RS	Contract Construct		$114,115.20
3/3/2020	16-00017-00-PV	Contract Construct	per Final Report	$174,522.96
			TOTAL	**$307,977.62**

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Bardolph

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$12,303.00**
Motor Fuel Tax Fund Allotment	$483.51	
MFT Transportation Renewal Fund Allotment	$316.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$799.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,102.56**

PROCESSED TRANSACTIONS:

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Barnard Mill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 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

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$256,892.60**
Motor Fuel Tax Fund Allotment	$19,893.19	
MFT Transportation Renewal Fund Allotment	$13,003.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,896.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$289,789.37**

PROCESSED TRANSACTIONS:

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Barrington Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$738,534.29**
Motor Fuel Tax Fund Allotment	$8,107.91	
MFT Transportation Renewal Fund Allotment	$5,299.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,407.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$751,942.10**

PROCESSED TRANSACTIONS:

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Barry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$61,849.84**
Motor Fuel Tax Fund Allotment	$2,538.90	
MFT Transportation Renewal Fund Allotment	$1,659.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,198.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,048.34**

PROCESSED TRANSACTIONS:

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Bartelso

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$7,186.77**
Motor Fuel Tax Fund Allotment	$1,146.16	
MFT Transportation Renewal Fund Allotment	$749.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,895.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,082.14**

PROCESSED TRANSACTIONS:

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Bartlett

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$5,075,651.77**
Motor Fuel Tax Fund Allotment	$79,380.11	
MFT Transportation Renewal Fund Allotment	$51,888.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$131,268.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,206,920.26**

PROCESSED TRANSACTIONS:

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Bartonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$93,908.12**
Motor Fuel Tax Fund Allotment	$12,465.27	
MFT Transportation Renewal Fund Allotment	$8,148.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,613.44**
Plus Credits Processed		$12,716.67
Minus Authorizations Processed		$12,672.94
Current Unobligated Balance		**$114,565.29**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/16/2020	18-00000-00-GM	Maintenance	per review		$12,672.94
				TOTAL	**$12,672.94**

CREDITS:

Date	Section	Category	Memo		Amount
3/16/2020	19-00000-00-GM	Maintenance	per review		$12,672.95
3/16/2020		Interest	2019 per review		$43.72
				TOTAL	**$12,716.67**

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Basco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$30,636.61**
Motor Fuel Tax Fund Allotment	$188.78	
MFT Transportation Renewal Fund Allotment	$123.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$312.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,948.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2020

Batavia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$4,191,450.44**
Motor Fuel Tax Fund Allotment	$50,171.20	
MFT Transportation Renewal Fund Allotment	$32,795.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$82,966.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,274,417.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2020

Batchtown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**($2,605.31)**
Motor Fuel Tax Fund Allotment	$412.23	
MFT Transportation Renewal Fund Allotment	$269.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$681.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,923.61)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2020

Bath

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$3,814.65**
Motor Fuel Tax Fund Allotment	$641.47	
MFT Transportation Renewal Fund Allotment	$419.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,060.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,875.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

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Bay View Gardens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$24,682.21**
Motor Fuel Tax Fund Allotment	$728.15	
MFT Transportation Renewal Fund Allotment	$475.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,204.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2.00
Current Unobligated Balance		**$25,884.33**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/16/2020	18-00000-00-GM	Maint. Engineer	per review		$2.00
				TOTAL	**$2.00**

Illinois Department of Transportation
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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2020

Baylis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$39,270.31**
Motor Fuel Tax Fund Allotment	$394.90	
MFT Transportation Renewal Fund Allotment	$258.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$653.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,923.34**

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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Beach Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$1,487,096.84**
Motor Fuel Tax Fund Allotment	$26,271.26	
MFT Transportation Renewal Fund Allotment	$17,172.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,443.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,530,540.83**

PROCESSED TRANSACTIONS:

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

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Municipality Report

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Beardstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$411,764.19**
Motor Fuel Tax Fund Allotment	$11,794.90	
MFT Transportation Renewal Fund Allotment	$7,709.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,504.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$431,269.06**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 2, 2020

Beaverville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$48,413.57**
Motor Fuel Tax Fund Allotment	$697.33	
MFT Transportation Renewal Fund Allotment	$455.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,153.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,566.72**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 2, 2020

Beckemeyer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**($3,352.96)**
Motor Fuel Tax Fund Allotment	$2,003.38	
MFT Transportation Renewal Fund Allotment	$1,309.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,312.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($40.03)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 2, 2020

Bedford Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$212,879.76**
Motor Fuel Tax Fund Allotment	$1,117.27	
MFT Transportation Renewal Fund Allotment	$730.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,847.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$214,727.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

April 2, 2020

Beecher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$324,550.67**
Motor Fuel Tax Fund Allotment	$8,396.86	
MFT Transportation Renewal Fund Allotment	$5,488.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,885.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$4,000.00
Current Unobligated Balance		**$334,436.31**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/26/2020	18-00021-00-SW	Engineering			$4,000.00
				TOTAL	**$4,000.00**

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

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217-782-1662

Municipality Report

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Beecher City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$5,640.49**
Motor Fuel Tax Fund Allotment	$891.89	
MFT Transportation Renewal Fund Allotment	$583.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,474.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$12,205.50
Current Unobligated Balance		**($5,090.12)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/25/2020	20-00000-00-GM	Maintenance	FY20 Program		$12,205.50
				TOTAL	**$12,205.50**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2020

Belgium

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$23,032.89**
Motor Fuel Tax Fund Allotment	$778.24	
MFT Transportation Renewal Fund Allotment	$508.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,286.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,319.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

April 2, 2020

Belknap

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$26,447.43**
Motor Fuel Tax Fund Allotment	$200.34	
MFT Transportation Renewal Fund Allotment	$130.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$331.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,778.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2020

Belle Prairie City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$18,426.80**
Motor Fuel Tax Fund Allotment	$104.02	
MFT Transportation Renewal Fund Allotment	$68.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$172.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,598.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2020

Belle Rive

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$17,439.86**
Motor Fuel Tax Fund Allotment	$695.40	
MFT Transportation Renewal Fund Allotment	$454.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,149.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,589.82**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 2, 2020

Belleflower

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$21,425.36**
Motor Fuel Tax Fund Allotment	$687.70	
MFT Transportation Renewal Fund Allotment	$449.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,137.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,562.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

April 2, 2020

Belleville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$625,453.25**
Motor Fuel Tax Fund Allotment	$85,679.20	
MFT Transportation Renewal Fund Allotment	$56,005.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$141,685.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$767,138.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

April 2, 2020

Bellevue

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$103,180.65**
Motor Fuel Tax Fund Allotment	$3,810.28	
MFT Transportation Renewal Fund Allotment	$2,490.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,300.94**
Plus Credits Processed		$43,177.63
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$152,659.22**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/10/2020	19-00000-00-GM	Maint. Engineer	per mes		$2,200.00
3/10/2020	19-00000-00-GM	Maintenance	per mes		$40,977.63
				TOTAL	**$43,177.63**

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

April 2, 2020

Bellmont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$21,616.36**
Motor Fuel Tax Fund Allotment	$531.67	
MFT Transportation Renewal Fund Allotment	$347.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$879.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,495.56**

PROCESSED TRANSACTIONS:

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

April 2, 2020

Bellwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$4,647,194.47**
Motor Fuel Tax Fund Allotment	$36,736.99	
MFT Transportation Renewal Fund Allotment	$24,013.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$60,750.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,707,945.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Belvidere

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$702,045.92**
Motor Fuel Tax Fund Allotment	$49,285.09	
MFT Transportation Renewal Fund Allotment	$32,216.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$81,501.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$783,547.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Bement

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$157,899.96**
Motor Fuel Tax Fund Allotment	$3,332.55	
MFT Transportation Renewal Fund Allotment	$2,178.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,510.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$163,410.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

April 2, 2020

Benld

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$49,708.16**
Motor Fuel Tax Fund Allotment	$2,997.37	
MFT Transportation Renewal Fund Allotment	$1,959.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,956.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,664.82**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 2, 2020

Bensenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$5,751,486.86**
Motor Fuel Tax Fund Allotment	$35,351.97	
MFT Transportation Renewal Fund Allotment	$23,108.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$58,460.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,809,947.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Benson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$81,549.63**
Motor Fuel Tax Fund Allotment	$814.84	
MFT Transportation Renewal Fund Allotment	$532.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,347.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,897.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Bentley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$7,904.16**
Motor Fuel Tax Fund Allotment	$67.42	
MFT Transportation Renewal Fund Allotment	$44.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$111.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,015.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Benton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**($176,600.66)**
Motor Fuel Tax Fund Allotment	$13,651.88	
MFT Transportation Renewal Fund Allotment	$8,923.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,575.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($154,024.96)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Berkeley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$166,826.97**
Motor Fuel Tax Fund Allotment	$10,034.24	
MFT Transportation Renewal Fund Allotment	$6,559.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,593.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$183,420.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Berlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$20,178.47**
Motor Fuel Tax Fund Allotment	$346.74	
MFT Transportation Renewal Fund Allotment	$226.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$573.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,751.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Berwyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$1,969,463.85**
Motor Fuel Tax Fund Allotment	$109,139.95	
MFT Transportation Renewal Fund Allotment	$71,341.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$180,481.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,149,945.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Bethalto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$515,722.39**
Motor Fuel Tax Fund Allotment	$18,340.57	
MFT Transportation Renewal Fund Allotment	$11,988.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,329.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$546,051.63**

PROCESSED TRANSACTIONS:

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Municipality Report

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Bethany

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$167,258.65**
Motor Fuel Tax Fund Allotment	$2,604.39	
MFT Transportation Renewal Fund Allotment	$1,702.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,306.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$171,565.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Big Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$166,588.05**
Motor Fuel Tax Fund Allotment	$2,169.04	
MFT Transportation Renewal Fund Allotment	$1,417.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,586.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$170,174.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Biggsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$127,182.26**
Motor Fuel Tax Fund Allotment	$585.60	
MFT Transportation Renewal Fund Allotment	$382.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$968.39**
Plus Credits Processed		$45.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$128,195.65**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/3/2020	19-00000-00-GM	Maintenance	per mes		$45.00
				TOTAL	**$45.00**

Illinois Department of Transportation
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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2020

Bingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$6,961.60**
Motor Fuel Tax Fund Allotment	$159.89	
MFT Transportation Renewal Fund Allotment	$104.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$264.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,226.00**

PROCESSED TRANSACTIONS:

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Birds

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 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 MARCH, 2020

Beginning Unobligated Balance		**$9,974.60**
Motor Fuel Tax Fund Allotment	$246.57	
MFT Transportation Renewal Fund Allotment	$161.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$407.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,382.35**

PROCESSED TRANSACTIONS:

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Bismarck

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$19,087.55**
Motor Fuel Tax Fund Allotment	$1,115.34	
MFT Transportation Renewal Fund Allotment	$729.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,844.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,931.96**

PROCESSED TRANSACTIONS:

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Municipality Report

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Blandinsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$67,446.96**
Motor Fuel Tax Fund Allotment	$1,254.04	
MFT Transportation Renewal Fund Allotment	$819.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,073.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,520.73**

PROCESSED TRANSACTIONS:

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Municipality Report

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Bloomingdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$2,077,262.18**
Motor Fuel Tax Fund Allotment	$42,413.88	
MFT Transportation Renewal Fund Allotment	$27,724.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$70,138.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,147,400.74**

PROCESSED TRANSACTIONS:

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Municipality Report

Bloomington

April 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$12,167,803.05**
Motor Fuel Tax Fund Allotment	$147,575.96	
MFT Transportation Renewal Fund Allotment	$96,465.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$244,041.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,411,844.97**

PROCESSED TRANSACTIONS:

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Blue Island

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$2,467,112.74**
Motor Fuel Tax Fund Allotment	$45,665.52	
MFT Transportation Renewal Fund Allotment	$29,850.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$75,515.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,542,628.44**

PROCESSED TRANSACTIONS:

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Blue Mound

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$73,425.10**
Motor Fuel Tax Fund Allotment	$2,230.69	
MFT Transportation Renewal Fund Allotment	$1,458.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,688.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,113.92**

PROCESSED TRANSACTIONS:

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Bluffs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$14,999.39**
Motor Fuel Tax Fund Allotment	$1,377.32	
MFT Transportation Renewal Fund Allotment	$900.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,277.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,277.03**

PROCESSED TRANSACTIONS:

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Bluford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$27,865.91**
Motor Fuel Tax Fund Allotment	$1,325.31	
MFT Transportation Renewal Fund Allotment	$866.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,191.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,057.54**

PROCESSED TRANSACTIONS:

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Bolingbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$2,482,314.79**
Motor Fuel Tax Fund Allotment	$141,326.96	
MFT Transportation Renewal Fund Allotment	$92,381.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$233,708.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2,699,392.00
Current Unobligated Balance		**$16,630.92**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/26/2020	21-00000-00-GM	Maintenance		$2,699,392.00
			TOTAL	**$2,699,392.00**

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Bondville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$424,200.70**
Motor Fuel Tax Fund Allotment	$853.36	
MFT Transportation Renewal Fund Allotment	$557.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,411.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$425,611.88**

PROCESSED TRANSACTIONS:

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Bone Gap

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$30,429.54**
Motor Fuel Tax Fund Allotment	$473.88	
MFT Transportation Renewal Fund Allotment	$309.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$783.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,213.18**

PROCESSED TRANSACTIONS:

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Bonfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$60,925.37**
Motor Fuel Tax Fund Allotment	$735.86	
MFT Transportation Renewal Fund Allotment	$481.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,216.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,142.24**

PROCESSED TRANSACTIONS:

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Bonnie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$50,317.50**
Motor Fuel Tax Fund Allotment	$764.75	
MFT Transportation Renewal Fund Allotment	$499.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,264.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,582.15**

PROCESSED TRANSACTIONS:

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Bourbonnais

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$672,323.03**
Motor Fuel Tax Fund Allotment	$35,889.41	
MFT Transportation Renewal Fund Allotment	$23,459.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$59,349.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$731,672.27**

PROCESSED TRANSACTIONS:

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Bowen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$139,484.80**
Motor Fuel Tax Fund Allotment	$951.61	
MFT Transportation Renewal Fund Allotment	$622.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,573.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$141,058.45**

PROCESSED TRANSACTIONS:

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Braceville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$30,860.43**
Motor Fuel Tax Fund Allotment	$1,527.58	
MFT Transportation Renewal Fund Allotment	$998.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,526.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,386.54**

PROCESSED TRANSACTIONS:

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Bradford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$53,440.87**
Motor Fuel Tax Fund Allotment	$1,479.42	
MFT Transportation Renewal Fund Allotment	$967.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,446.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,887.34**

PROCESSED TRANSACTIONS:

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Bradley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$736,900.15**
Motor Fuel Tax Fund Allotment	$30,618.98	
MFT Transportation Renewal Fund Allotment	$20,014.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50,633.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$787,533.83**

PROCESSED TRANSACTIONS:

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Braidwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$167,487.12**
Motor Fuel Tax Fund Allotment	$11,925.89	
MFT Transportation Renewal Fund Allotment	$7,795.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,721.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$187,208.61**

PROCESSED TRANSACTIONS:

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Breese

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$90,826.26**
Motor Fuel Tax Fund Allotment	$8,556.75	
MFT Transportation Renewal Fund Allotment	$5,593.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,150.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$104,976.30**

PROCESSED TRANSACTIONS:

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Bridgeport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$67,285.52**
Motor Fuel Tax Fund Allotment	$3,633.05	
MFT Transportation Renewal Fund Allotment	$2,374.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,007.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,293.39**

PROCESSED TRANSACTIONS:

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Bridgeview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$8,241,554.03**
Motor Fuel Tax Fund Allotment	$31,680.38	
MFT Transportation Renewal Fund Allotment	$20,708.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,388.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,293,942.92**

PROCESSED TRANSACTIONS:

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Brighton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**($92,558.98)**
Motor Fuel Tax Fund Allotment	$4,341.94	
MFT Transportation Renewal Fund Allotment	$2,838.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,180.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$188,342.40
Current Unobligated Balance		**($273,721.24)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/5/2020	20-00000-00-GM	Maintenance	Per Estimate of Cost	$185,840.00
3/5/2020	20-00000-00-GM	Maint. Engineer	Per Estimate of Cost	$2,502.40
			TOTAL	**$188,342.40**

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Brimfield

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$41,881.94**
Motor Fuel Tax Fund Allotment	$1,672.05	
MFT Transportation Renewal Fund Allotment	$1,092.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,765.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,646.96**

PROCESSED TRANSACTIONS:

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Broadlands

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$60,388.68**
Motor Fuel Tax Fund Allotment	$672.29	
MFT Transportation Renewal Fund Allotment	$439.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,111.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,500.42**

PROCESSED TRANSACTIONS:

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Broadview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$3,975,906.90**
Motor Fuel Tax Fund Allotment	$15,279.63	
MFT Transportation Renewal Fund Allotment	$9,987.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,267.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,001,174.36**

PROCESSED TRANSACTIONS:

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Broadwell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$26,343.30**
Motor Fuel Tax Fund Allotment	$279.32	
MFT Transportation Renewal Fund Allotment	$182.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$461.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$53,261.30
Current Unobligated Balance		**($26,456.10)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/5/2020	20-00000-00-GM	Maintenance	Per Estimate of Cost	$52,665.30
3/5/2020	20-00000-00-GM	Maint. Engineer	Per Estimate of Cost	$596.00
			TOTAL	**$53,261.30**

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Brocton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**($8,884.47)**
Motor Fuel Tax Fund Allotment	$620.28	
MFT Transportation Renewal Fund Allotment	$405.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,025.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,858.73)**

PROCESSED TRANSACTIONS:

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Brookfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$4,645,316.56**
Motor Fuel Tax Fund Allotment	$36,557.85	
MFT Transportation Renewal Fund Allotment	$23,896.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$60,454.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,705,771.17**

PROCESSED TRANSACTIONS:

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Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$522,488.90**
Motor Fuel Tax Fund Allotment	$1,442.82	
MFT Transportation Renewal Fund Allotment	$943.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,385.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$524,874.85**

PROCESSED TRANSACTIONS:

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Brookport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$275,230.56**
Motor Fuel Tax Fund Allotment	$1,895.51	
MFT Transportation Renewal Fund Allotment	$1,239.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,134.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$278,365.11**

PROCESSED TRANSACTIONS:

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April 2, 2020

Broughton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$38,250.92**
Motor Fuel Tax Fund Allotment	$373.71	
MFT Transportation Renewal Fund Allotment	$244.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$617.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,868.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2020

Browning

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**($9,509.16)**
Motor Fuel Tax Fund Allotment	$263.91	
MFT Transportation Renewal Fund Allotment	$172.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$436.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($9,072.74)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2020

Browns

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$6,365.09**
Motor Fuel Tax Fund Allotment	$258.13	
MFT Transportation Renewal Fund Allotment	$168.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$426.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,791.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2020

Brownstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$6,454.85**
Motor Fuel Tax Fund Allotment	$1,462.08	
MFT Transportation Renewal Fund Allotment	$955.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,417.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,872.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2020

Brussels

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$39,256.59**
Motor Fuel Tax Fund Allotment	$271.61	
MFT Transportation Renewal Fund Allotment	$177.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$449.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,705.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2020

Bryant

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$28,373.41**
Motor Fuel Tax Fund Allotment	$423.79	
MFT Transportation Renewal Fund Allotment	$277.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$700.81**
Plus Credits Processed		$24.31
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,098.53**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/16/2020		Interest	2019 per review		$16.19
3/16/2020		Interest	2018 per review		$8.12
				TOTAL	**$24.31**

Illinois Department of Transportation
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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2020

Buckingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$10,212.02**
Motor Fuel Tax Fund Allotment	$577.90	
MFT Transportation Renewal Fund Allotment	$377.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$955.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,167.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2020

Buckley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$60,167.26**
Motor Fuel Tax Fund Allotment	$1,155.80	
MFT Transportation Renewal Fund Allotment	$755.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,911.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,078.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2020

Buckner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$44,257.13**
Motor Fuel Tax Fund Allotment	$889.96	
MFT Transportation Renewal Fund Allotment	$581.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,471.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,728.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2020

Buda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$63,226.82**
Motor Fuel Tax Fund Allotment	$1,036.36	
MFT Transportation Renewal Fund Allotment	$677.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,713.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,940.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2020

Buffalo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$30,626.15**
Motor Fuel Tax Fund Allotment	$968.94	
MFT Transportation Renewal Fund Allotment	$633.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,602.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,228.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2020

Buffalo Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$2,535,106.22**
Motor Fuel Tax Fund Allotment	$79,934.89	
MFT Transportation Renewal Fund Allotment	$52,251.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$132,185.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,667,292.14**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 2, 2020

Bull Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$257,765.69**
Motor Fuel Tax Fund Allotment	$2,074.65	
MFT Transportation Renewal Fund Allotment	$1,356.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,430.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$261,196.48**

PROCESSED TRANSACTIONS:

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

April 2, 2020

Bulpitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$10,765.63**
Motor Fuel Tax Fund Allotment	$427.64	
MFT Transportation Renewal Fund Allotment	$279.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$707.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,472.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Buncombe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$9,949.82**
Motor Fuel Tax Fund Allotment	$391.04	
MFT Transportation Renewal Fund Allotment	$255.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$646.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,596.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Bunker Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$144,143.08**
Motor Fuel Tax Fund Allotment	$3,417.31	
MFT Transportation Renewal Fund Allotment	$2,233.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,651.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$149,794.18**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 2, 2020

Burbank

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$2,105,987.00**
Motor Fuel Tax Fund Allotment	$55,719.03	
MFT Transportation Renewal Fund Allotment	$36,421.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$92,140.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,198,127.88**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Bureau Junction

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$2,966.14**
Motor Fuel Tax Fund Allotment	$620.28	
MFT Transportation Renewal Fund Allotment	$405.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,025.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,991.88**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Burlington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$45,972.25**
Motor Fuel Tax Fund Allotment	$1,190.47	
MFT Transportation Renewal Fund Allotment	$778.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,968.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,940.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Burnham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$575,371.13**
Motor Fuel Tax Fund Allotment	$8,102.13	
MFT Transportation Renewal Fund Allotment	$5,296.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,398.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$588,769.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Burnt Prairie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$4,533.07**
Motor Fuel Tax Fund Allotment	$100.17	
MFT Transportation Renewal Fund Allotment	$65.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$165.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,698.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Burr Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$963,151.43**
Motor Fuel Tax Fund Allotment	$20,340.09	
MFT Transportation Renewal Fund Allotment	$13,295.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,635.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$996,787.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2020

Bush

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$18,038.49**
Motor Fuel Tax Fund Allotment	$529.74	
MFT Transportation Renewal Fund Allotment	$346.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$876.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,914.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Bushnell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$81,468.77**
Motor Fuel Tax Fund Allotment	$6,004.36	
MFT Transportation Renewal Fund Allotment	$3,924.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,929.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$91,398.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Butler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$22,402.35**
Motor Fuel Tax Fund Allotment	$346.74	
MFT Transportation Renewal Fund Allotment	$226.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$573.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,975.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Byron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$750,904.70**
Motor Fuel Tax Fund Allotment	$7,229.51	
MFT Transportation Renewal Fund Allotment	$4,725.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,955.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$762,859.92**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 2, 2020

Cabery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$38,392.43**
Motor Fuel Tax Fund Allotment	$512.40	
MFT Transportation Renewal Fund Allotment	$334.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$847.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,239.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

April 2, 2020

Cahokia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**($442,497.57)**
Motor Fuel Tax Fund Allotment	$29,359.16	
MFT Transportation Renewal Fund Allotment	$19,191.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,550.36**
Plus Credits Processed		$41,779.86
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($352,167.35)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/24/2020	19-00000-00-GM	Maintenance	2019 MES		$41,779.86
				TOTAL	**$41,779.86**

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Cairo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$192,914.77**
Motor Fuel Tax Fund Allotment	$5,453.43	
MFT Transportation Renewal Fund Allotment	$3,564.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,018.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$201,932.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Caledonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$99,848.17**
Motor Fuel Tax Fund Allotment	$379.49	
MFT Transportation Renewal Fund Allotment	$248.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$627.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$100,475.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Calhoun

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$43,156.50**
Motor Fuel Tax Fund Allotment	$331.33	
MFT Transportation Renewal Fund Allotment	$216.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$547.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,704.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Calumet City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$3,283,464.54**
Motor Fuel Tax Fund Allotment	$71,355.03	
MFT Transportation Renewal Fund Allotment	$46,642.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$117,997.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$15,800.00
Current Unobligated Balance		**$3,385,662.20**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/31/2020	20-00000-00-GM	Maint. Engineer		$15,800.00
			TOTAL	**$15,800.00**

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Calumet Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$3,874,102.05**
Motor Fuel Tax Fund Allotment	$15,092.78	
MFT Transportation Renewal Fund Allotment	$9,865.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,958.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,899,060.52**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 2, 2020

Camargo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$15,838.97**
Motor Fuel Tax Fund Allotment	$857.22	
MFT Transportation Renewal Fund Allotment	$560.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,417.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,256.53**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 2, 2020

Cambria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$65,323.91**
Motor Fuel Tax Fund Allotment	$2,365.53	
MFT Transportation Renewal Fund Allotment	$1,546.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,911.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,235.72**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 2, 2020

Cambridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**($6,949.27)**
Motor Fuel Tax Fund Allotment	$4,160.87	
MFT Transportation Renewal Fund Allotment	$2,719.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,880.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($68.57)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2020

Camden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$26,875.67**
Motor Fuel Tax Fund Allotment	$165.66	
MFT Transportation Renewal Fund Allotment	$108.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$273.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,149.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2020

Camp Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$37,878.66**
Motor Fuel Tax Fund Allotment	$2,180.60	
MFT Transportation Renewal Fund Allotment	$1,425.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,605.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,484.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2020

Campbell Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$11,998.56**
Motor Fuel Tax Fund Allotment	$647.25	
MFT Transportation Renewal Fund Allotment	$423.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,070.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,068.90**

PROCESSED TRANSACTIONS:

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

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Municipality Report

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Campton Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$43,830.00**
Motor Fuel Tax Fund Allotment	$21,441.95	
MFT Transportation Renewal Fund Allotment	$14,015.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,457.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,287.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Campus

April 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$19,374.98**
Motor Fuel Tax Fund Allotment	$319.77	
MFT Transportation Renewal Fund Allotment	$209.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$528.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,903.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2020

Canton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$865,760.95**
Motor Fuel Tax Fund Allotment	$28,324.72	
MFT Transportation Renewal Fund Allotment	$18,515.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,839.74**
Plus Credits Processed		$239.98
Minus Authorizations Processed		$0.45
Current Unobligated Balance		**$912,840.22**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/10/2020	14-00105-00-SW	Contract Construct	per review		$0.45
				TOTAL	**$0.45**

CREDITS:

Date	Section	Category	Memo		Amount
3/11/2020	18-00107-00-DR	Engineering	per review		$239.98
				TOTAL	**$239.98**

Illinois Department of Transportation
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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2020

Cantrall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**($66,073.72)**
Motor Fuel Tax Fund Allotment	$267.76	
MFT Transportation Renewal Fund Allotment	$175.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$442.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($65,630.93)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2020

Capron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$166,719.22**
Motor Fuel Tax Fund Allotment	$2,650.63	
MFT Transportation Renewal Fund Allotment	$1,732.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,383.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$171,102.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2020

Carbon Cliff

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$326,603.20**
Motor Fuel Tax Fund Allotment	$4,110.78	
MFT Transportation Renewal Fund Allotment	$2,687.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,797.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$333,401.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2020

Carbon Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$127,275.55**
Motor Fuel Tax Fund Allotment	$664.58	
MFT Transportation Renewal Fund Allotment	$434.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,099.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$128,374.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2020

Carbondale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$1,387,144.78**
Motor Fuel Tax Fund Allotment	$49,895.74	
MFT Transportation Renewal Fund Allotment	$32,615.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$82,511.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,469,655.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2020

Carlinville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**($169,191.39)**
Motor Fuel Tax Fund Allotment	$11,398.08	
MFT Transportation Renewal Fund Allotment	$7,450.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,848.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($150,342.73)**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

April 2, 2020

Carlock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$59,434.47**
Motor Fuel Tax Fund Allotment	$1,063.33	
MFT Transportation Renewal Fund Allotment	$695.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,758.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,192.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2020

Carlyle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$169,290.67**
Motor Fuel Tax Fund Allotment	$6,320.28	
MFT Transportation Renewal Fund Allotment	$4,131.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,451.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$149,391.40
Current Unobligated Balance		**$30,350.93**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/31/2020	21-00000-00-GM	Maint. Engineer		$5,329.40
3/31/2020	21-00000-00-GM	Maintenance		$144,062.00
			TOTAL	**$149,391.40**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2020

Carmi

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$694,379.66**
Motor Fuel Tax Fund Allotment	$10,093.96	
MFT Transportation Renewal Fund Allotment	$6,598.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,692.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$711,071.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2020

Carol Stream

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$2,899,125.91**
Motor Fuel Tax Fund Allotment	$76,496.40	
MFT Transportation Renewal Fund Allotment	$50,003.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$126,499.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,025,625.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2020

Carpentersville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$10,019,754.89**
Motor Fuel Tax Fund Allotment	$73,761.01	
MFT Transportation Renewal Fund Allotment	$48,215.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$121,976.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,141,731.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

April 2, 2020

Carrier Mills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**($75,639.35)**
Motor Fuel Tax Fund Allotment	$3,184.22	
MFT Transportation Renewal Fund Allotment	$2,081.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,265.65**
Plus Credits Processed		$15,863.65
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($54,510.05)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/4/2020	19-00000-00-GM	Maintenance			$15,863.65
				TOTAL	**$15,863.65**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2020

Carrollton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$43,900.29**
Motor Fuel Tax Fund Allotment	$4,785.00	
MFT Transportation Renewal Fund Allotment	$3,127.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,912.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,813.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2020

Carterville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$298,000.80**
Motor Fuel Tax Fund Allotment	$10,587.10	
MFT Transportation Renewal Fund Allotment	$6,920.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,507.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$315,508.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2020

Carthage

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$77,982.55**
Motor Fuel Tax Fund Allotment	$5,018.08	
MFT Transportation Renewal Fund Allotment	$3,280.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,298.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,280.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2020

Cary

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$2,798,011.92**
Motor Fuel Tax Fund Allotment	$35,195.93	
MFT Transportation Renewal Fund Allotment	$23,006.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$58,202.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,856,214.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2020

Casey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$59,213.83**
Motor Fuel Tax Fund Allotment	$5,334.00	
MFT Transportation Renewal Fund Allotment	$3,486.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,820.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,034.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

April 2, 2020

Caseyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**($84,276.88)**
Motor Fuel Tax Fund Allotment	$8,177.26	
MFT Transportation Renewal Fund Allotment	$5,345.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,522.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$54,875.68
Current Unobligated Balance		**($125,630.07)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/2/2020	16-00019-00-RS	Engineering	multiple invoices		$54,875.68
				TOTAL	**$54,875.68**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2020

Catlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$83,607.95**
Motor Fuel Tax Fund Allotment	$3,929.71	
MFT Transportation Renewal Fund Allotment	$2,568.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,498.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$90,106.39**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 2, 2020

Cave In Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$181.77**
Motor Fuel Tax Fund Allotment	$612.57	
MFT Transportation Renewal Fund Allotment	$400.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,012.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,194.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Cedar Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$31,693.90**
Motor Fuel Tax Fund Allotment	$533.59	
MFT Transportation Renewal Fund Allotment	$348.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$882.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,576.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2020

Cedarville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$27,581.76**
Motor Fuel Tax Fund Allotment	$1,427.41	
MFT Transportation Renewal Fund Allotment	$933.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,360.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,942.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2020

Central City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**($48,760.94)**
Motor Fuel Tax Fund Allotment	$2,257.66	
MFT Transportation Renewal Fund Allotment	$1,475.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,733.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$65,778.00
Current Unobligated Balance		**($110,805.52)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/2/2020	20-00000-00-GM	Maintenance		$65,778.00
			TOTAL	**$65,778.00**

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

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217-782-1662

Municipality Report

April 2, 2020

Centralia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$163,329.15**
Motor Fuel Tax Fund Allotment	$25,103.90	
MFT Transportation Renewal Fund Allotment	$16,409.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,513.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$204,842.71**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 2, 2020

Centreville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$266,192.84**
Motor Fuel Tax Fund Allotment	$10,226.87	
MFT Transportation Renewal Fund Allotment	$6,685.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,911.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$283,104.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2020

Cerro Gordo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$68,993.82**
Motor Fuel Tax Fund Allotment	$2,702.64	
MFT Transportation Renewal Fund Allotment	$1,766.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,469.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,463.09**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 2, 2020

Chadwick

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$80,112.82**
Motor Fuel Tax Fund Allotment	$1,061.41	
MFT Transportation Renewal Fund Allotment	$693.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,755.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$81,868.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

April 2, 2020

Champaign

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$7,345,622.82**
Motor Fuel Tax Fund Allotment	$156,138.49	
MFT Transportation Renewal Fund Allotment	$102,063.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$258,201.51**
Plus Credits Processed		$1,568,195.70
Minus Authorizations Processed		$1,798,747.66
Current Unobligated Balance		**$7,373,272.37**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/25/2020	17-00307-00-PV	Engineering		$290,278.58
3/30/2020	15-00303-00-RS	Other		$227.12
3/30/2020	15-00303-00-RS	Contract Construct		$209,638.55
3/25/2020	16-00306-00-RS	Engineering		$217,875.76
3/30/2020	14-00298-00-RS	Engineering		$194,126.32
3/30/2020	17-00308-00-RS	Engineering		$262,415.87
3/30/2020	09-00280-00-PV	Engineering		$337,572.75
3/30/2020	15-00303-00-RS	Engineering		$286,612.71
			TOTAL	**$1,798,747.66**

CREDITS:

Date	Section	Category	Memo	Amount
3/30/2020	09-00280-00-PV	Contract Construct		$179,930.00
3/25/2020	16-00306-00-RS	Contract Construct		$65,820.69
3/30/2020	14-00298-00-RS	Contract Construct		$92,386.12
3/30/2020	17-00308-00-RS	Contract Construct		$388,203.00
3/25/2020	17-00307-00-PV	Contract Construct		$841,855.89
			TOTAL	**$1,568,195.70**

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Chandlerville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$946.67**
Motor Fuel Tax Fund Allotment	$1,065.26	
MFT Transportation Renewal Fund Allotment	$696.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,761.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,708.26**

PROCESSED TRANSACTIONS:

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Channahon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$2,492,217.09**
Motor Fuel Tax Fund Allotment	$24,194.68	
MFT Transportation Renewal Fund Allotment	$15,815.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,010.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,532,227.10**

PROCESSED TRANSACTIONS:

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Chapin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$538,303.94**
Motor Fuel Tax Fund Allotment	$986.28	
MFT Transportation Renewal Fund Allotment	$644.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,630.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$539,934.92**

PROCESSED TRANSACTIONS:

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Charleston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$917,410.88**
Motor Fuel Tax Fund Allotment	$42,067.14	
MFT Transportation Renewal Fund Allotment	$27,498.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$69,565.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$986,976.04**

PROCESSED TRANSACTIONS:

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Chatham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$191,370.82**
Motor Fuel Tax Fund Allotment	$22,152.77	
MFT Transportation Renewal Fund Allotment	$14,480.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,633.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$228,004.19**

PROCESSED TRANSACTIONS:

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Chatsworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$43,378.69**
Motor Fuel Tax Fund Allotment	$2,321.22	
MFT Transportation Renewal Fund Allotment	$1,517.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,838.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,217.22**

PROCESSED TRANSACTIONS:

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Chebanse

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$84,791.20**
Motor Fuel Tax Fund Allotment	$2,045.76	
MFT Transportation Renewal Fund Allotment	$1,337.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,383.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$88,174.21**

PROCESSED TRANSACTIONS:

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Chenoa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$83,790.68**
Motor Fuel Tax Fund Allotment	$3,438.49	
MFT Transportation Renewal Fund Allotment	$2,247.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,686.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,476.81**

PROCESSED TRANSACTIONS:

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Cherry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$59,360.43**
Motor Fuel Tax Fund Allotment	$928.49	
MFT Transportation Renewal Fund Allotment	$606.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,535.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,895.85**

PROCESSED TRANSACTIONS:

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Cherry Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$321,240.59**
Motor Fuel Tax Fund Allotment	$6,091.05	
MFT Transportation Renewal Fund Allotment	$3,981.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,072.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$331,313.17**

PROCESSED TRANSACTIONS:

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Chester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$637,117.86**
Motor Fuel Tax Fund Allotment	$16,539.45	
MFT Transportation Renewal Fund Allotment	$10,811.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,350.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$664,468.65**

PROCESSED TRANSACTIONS:

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Chesterfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$21,276.65**
Motor Fuel Tax Fund Allotment	$362.15	
MFT Transportation Renewal Fund Allotment	$236.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$598.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,875.53**

PROCESSED TRANSACTIONS:

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Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**($13,115,353.28)**
Motor Fuel Tax Fund Allotment	$5,192,605.04	
MFT Transportation Renewal Fund Allotment	$3,394,249.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,586,854.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,528,499.02)**

PROCESSED TRANSACTIONS:

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Chicago Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$1,167,825.97**
Motor Fuel Tax Fund Allotment	$58,321.50	
MFT Transportation Renewal Fund Allotment	$38,123.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$96,444.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,264,270.47**

PROCESSED TRANSACTIONS:

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Chicago Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$1,377,494.88**
Motor Fuel Tax Fund Allotment	$27,556.12	
MFT Transportation Renewal Fund Allotment	$18,012.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,568.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,423,063.60**

PROCESSED TRANSACTIONS:

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Chillicothe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$80,057.21**
Motor Fuel Tax Fund Allotment	$11,744.82	
MFT Transportation Renewal Fund Allotment	$7,677.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,422.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$31,514.45
Current Unobligated Balance		**$67,964.81**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/12/2020	20-00000-00-GM	Maint. Engineer	per supp est		$16,499.45
3/12/2020	20-00000-00-GM	Maintenance	per supp est		$15,015.00
				TOTAL	**$31,514.45**

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Chrisman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$133,381.87**
Motor Fuel Tax Fund Allotment	$2,587.06	
MFT Transportation Renewal Fund Allotment	$1,691.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,278.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2,630.70
Current Unobligated Balance		**$135,029.31**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/23/2020	19-00000-00-GM	Maintenance		$2,630.70
			TOTAL	**$2,630.70**

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Christopher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$233,819.26**
Motor Fuel Tax Fund Allotment	$5,422.61	
MFT Transportation Renewal Fund Allotment	$3,544.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,967.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$242,786.47**

PROCESSED TRANSACTIONS:

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Cicero

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$18,820,883.52**
Motor Fuel Tax Fund Allotment	$161,601.55	
MFT Transportation Renewal Fund Allotment	$105,634.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$267,235.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,088,119.13**

PROCESSED TRANSACTIONS:

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Cisco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$25,310.85**
Motor Fuel Tax Fund Allotment	$502.77	
MFT Transportation Renewal Fund Allotment	$328.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$831.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,142.27**

PROCESSED TRANSACTIONS:

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Cisne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$12,876.95**
Motor Fuel Tax Fund Allotment	$1,294.49	
MFT Transportation Renewal Fund Allotment	$846.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,140.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,017.61**

PROCESSED TRANSACTIONS:

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Cissna Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$91,011.05**
Motor Fuel Tax Fund Allotment	$1,629.67	
MFT Transportation Renewal Fund Allotment	$1,065.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,694.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$93,705.99**

PROCESSED TRANSACTIONS:

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Claremont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$8,362.39**
Motor Fuel Tax Fund Allotment	$339.03	
MFT Transportation Renewal Fund Allotment	$221.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$560.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,923.04**

PROCESSED TRANSACTIONS:

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Clarendon Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$762,809.03**
Motor Fuel Tax Fund Allotment	$16,233.16	
MFT Transportation Renewal Fund Allotment	$10,611.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,844.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$789,653.32**

PROCESSED TRANSACTIONS:

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Clay City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$56,146.86**
Motor Fuel Tax Fund Allotment	$1,847.35	
MFT Transportation Renewal Fund Allotment	$1,207.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,054.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,201.77**

PROCESSED TRANSACTIONS:

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Clayton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$103,440.81**
Motor Fuel Tax Fund Allotment	$1,365.77	
MFT Transportation Renewal Fund Allotment	$892.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,258.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$105,699.34**

PROCESSED TRANSACTIONS:

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Clear Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$17,283.20**
Motor Fuel Tax Fund Allotment	$441.13	
MFT Transportation Renewal Fund Allotment	$288.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$729.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,012.68**

PROCESSED TRANSACTIONS:

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Cleveland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$60,163.58**
Motor Fuel Tax Fund Allotment	$362.15	
MFT Transportation Renewal Fund Allotment	$236.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$598.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,762.46**

PROCESSED TRANSACTIONS:

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Clifton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$100,921.70**
Motor Fuel Tax Fund Allotment	$2,827.85	
MFT Transportation Renewal Fund Allotment	$1,848.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,676.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$105,598.03**

PROCESSED TRANSACTIONS:

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Clinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$595,151.73**
Motor Fuel Tax Fund Allotment	$13,917.72	
MFT Transportation Renewal Fund Allotment	$9,097.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,015.31**
Plus Credits Processed		$2,164.38
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$620,331.42**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/24/2020		Interest	2019 Interest		$2,164.38
				TOTAL	**$2,164.38**

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Coal City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$51,556.01**
Motor Fuel Tax Fund Allotment	$10,762.39	
MFT Transportation Renewal Fund Allotment	$7,035.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,797.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,353.45**

PROCESSED TRANSACTIONS:

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Coal Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$570,275.15**
Motor Fuel Tax Fund Allotment	$7,210.24	
MFT Transportation Renewal Fund Allotment	$4,713.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,923.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$582,198.51**

PROCESSED TRANSACTIONS:

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Coalton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$5,498.66**
Motor Fuel Tax Fund Allotment	$585.60	
MFT Transportation Renewal Fund Allotment	$382.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$968.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,467.05**

PROCESSED TRANSACTIONS:

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2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2020

Coatsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$37,997.02**
Motor Fuel Tax Fund Allotment	$283.17	
MFT Transportation Renewal Fund Allotment	$185.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$468.27**
Plus Credits Processed		$76.83
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,542.12**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/6/2020		Interest	2015 INTEREST	$4.01
3/6/2020		Interest	2014 INTEREST	$4.01
3/6/2020		Interest	2016 INTEREST	$4.01
3/6/2020		Interest	2019 INTEREST	$4.01
3/6/2020		Interest	2018 INTEREST	$4.03
3/6/2020		Interest	2013 INTEREST	$4.32
3/6/2020		Interest	2011 INTEREST	$10.46
3/6/2020		Interest	2017 INTEREST	$4.00
3/6/2020		Interest	2010 INTEREST	$29.95
3/6/2020		Interest	2012 INTEREST	$8.03
			TOTAL	**$76.83**

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Cobden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**($11,144.50)**
Motor Fuel Tax Fund Allotment	$2,228.76	
MFT Transportation Renewal Fund Allotment	$1,456.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,685.63**
Plus Credits Processed		$4,073.77
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,385.10)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/23/2020	19-00000-00-GM	Maintenance	MES subject to change per audit	$3,874.87
3/23/2020	19-00000-00-GM	Maint. Engineer	MES subject to change per audit	$198.90
			TOTAL	**$4,073.77**

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Coffeen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$13,556.39**
Motor Fuel Tax Fund Allotment	$1,319.53	
MFT Transportation Renewal Fund Allotment	$862.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,182.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,738.46**

PROCESSED TRANSACTIONS:

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Colchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$115,895.01**
Motor Fuel Tax Fund Allotment	$2,698.79	
MFT Transportation Renewal Fund Allotment	$1,764.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,462.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$120,357.91**

PROCESSED TRANSACTIONS:

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Coleta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$48,994.20**
Motor Fuel Tax Fund Allotment	$315.92	
MFT Transportation Renewal Fund Allotment	$206.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$522.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,516.63**

PROCESSED TRANSACTIONS:

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Colfax

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$44,076.05**
Motor Fuel Tax Fund Allotment	$2,043.83	
MFT Transportation Renewal Fund Allotment	$1,335.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,379.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,455.87**

PROCESSED TRANSACTIONS:

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Collinsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$2,874,272.73**
Motor Fuel Tax Fund Allotment	$49,273.54	
MFT Transportation Renewal Fund Allotment	$32,208.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$81,482.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$4,034.16
Current Unobligated Balance		**$2,951,720.73**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/2/2020	14-00101-00-PV	Engineering	Oates Inv #32188		$4,034.16
				TOTAL	**$4,034.16**

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Colona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**($92,668.46)**
Motor Fuel Tax Fund Allotment	$9,822.34	
MFT Transportation Renewal Fund Allotment	$6,420.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,242.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($76,425.55)**

PROCESSED TRANSACTIONS:

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Colp

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$27,284.80**
Motor Fuel Tax Fund Allotment	$433.42	
MFT Transportation Renewal Fund Allotment	$283.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$716.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,001.54**

PROCESSED TRANSACTIONS:

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Columbia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$1,670,499.77**
Motor Fuel Tax Fund Allotment	$20,935.33	
MFT Transportation Renewal Fund Allotment	$13,684.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,620.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$14,128.48
Current Unobligated Balance		**$1,690,991.41**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/2/2020	18-00054-01-PV	Engineering	Oates Inv. #32240	$9,579.89
3/2/2020	19-00054-02-RS	Engineering	Oates Inv. #32259	$4,548.59
			TOTAL	**$14,128.48**

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Columbus

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$16,346.63**
Motor Fuel Tax Fund Allotment	$190.71	
MFT Transportation Renewal Fund Allotment	$124.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$315.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,662.00**

PROCESSED TRANSACTIONS:

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Compton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$75,876.96**
Motor Fuel Tax Fund Allotment	$583.68	
MFT Transportation Renewal Fund Allotment	$381.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$965.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,842.17**

PROCESSED TRANSACTIONS:

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Concord

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$38,478.89**
Motor Fuel Tax Fund Allotment	$321.70	
MFT Transportation Renewal Fund Allotment	$210.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$531.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,010.87**

PROCESSED TRANSACTIONS:

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Congerville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$100,946.43**
Motor Fuel Tax Fund Allotment	$913.08	
MFT Transportation Renewal Fund Allotment	$596.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,509.93**
Plus Credits Processed		$218.55
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$102,674.91**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/16/2020		Interest	2019 per review		$218.55
				TOTAL	**$218.55**

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Cooksville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$14,624.48**
Motor Fuel Tax Fund Allotment	$350.59	
MFT Transportation Renewal Fund Allotment	$229.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$579.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,204.24**

PROCESSED TRANSACTIONS:

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Cordova

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$39,272.01**
Motor Fuel Tax Fund Allotment	$1,294.49	
MFT Transportation Renewal Fund Allotment	$846.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,140.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,412.67**

PROCESSED TRANSACTIONS:

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Cornell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$19,697.99**
Motor Fuel Tax Fund Allotment	$899.60	
MFT Transportation Renewal Fund Allotment	$588.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,487.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,185.63**

PROCESSED TRANSACTIONS:

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Cortland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$83,844.00**
Motor Fuel Tax Fund Allotment	$8,225.42	
MFT Transportation Renewal Fund Allotment	$5,376.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,602.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$97,446.13**

PROCESSED TRANSACTIONS:

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Coulterville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$81,465.13**
Motor Fuel Tax Fund Allotment	$1,820.38	
MFT Transportation Renewal Fund Allotment	$1,189.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,010.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$84,475.44**

PROCESSED TRANSACTIONS:

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Country Club Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$1,148,120.91**
Motor Fuel Tax Fund Allotment	$31,863.39	
MFT Transportation Renewal Fund Allotment	$20,828.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,691.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,200,812.43**

PROCESSED TRANSACTIONS:

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Countryside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$142,410.69**
Motor Fuel Tax Fund Allotment	$11,355.70	
MFT Transportation Renewal Fund Allotment	$7,422.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,778.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$161,189.27**

PROCESSED TRANSACTIONS:

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Cowden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$49,085.59**
Motor Fuel Tax Fund Allotment	$1,211.66	
MFT Transportation Renewal Fund Allotment	$792.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,003.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,089.28**

PROCESSED TRANSACTIONS:

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Crainville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$147,898.01**
Motor Fuel Tax Fund Allotment	$2,415.61	
MFT Transportation Renewal Fund Allotment	$1,579.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,994.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$151,892.63**

PROCESSED TRANSACTIONS:

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Creal Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**($64,935.51)**
Motor Fuel Tax Fund Allotment	$1,046.00	
MFT Transportation Renewal Fund Allotment	$683.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,729.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($63,205.77)**

PROCESSED TRANSACTIONS:

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Crescent City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$21,085.06**
Motor Fuel Tax Fund Allotment	$1,184.69	
MFT Transportation Renewal Fund Allotment	$774.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,959.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,044.15**

PROCESSED TRANSACTIONS:

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Crest Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$1,682,766.40**
Motor Fuel Tax Fund Allotment	$40,138.89	
MFT Transportation Renewal Fund Allotment	$26,237.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$66,376.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,749,142.87**

PROCESSED TRANSACTIONS:

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Creston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$88,773.64**
Motor Fuel Tax Fund Allotment	$1,275.23	
MFT Transportation Renewal Fund Allotment	$833.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,108.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$90,882.45**

PROCESSED TRANSACTIONS:

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Crestwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$1,485,822.37**
Motor Fuel Tax Fund Allotment	$21,093.29	
MFT Transportation Renewal Fund Allotment	$13,788.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,881.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,520,703.71**

PROCESSED TRANSACTIONS:

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Crete

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$293,577.95**
Motor Fuel Tax Fund Allotment	$15,909.54	
MFT Transportation Renewal Fund Allotment	$10,399.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,309.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$319,887.08**

PROCESSED TRANSACTIONS:

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Creve Coeur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$101,319.09**
Motor Fuel Tax Fund Allotment	$10,500.41	
MFT Transportation Renewal Fund Allotment	$6,863.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,364.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$118,683.30**

PROCESSED TRANSACTIONS:

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Crossville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$81,928.65**
Motor Fuel Tax Fund Allotment	$1,435.11	
MFT Transportation Renewal Fund Allotment	$938.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,373.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$49,320.00
Current Unobligated Balance		**$34,981.85**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/4/2020	20-00000-00-GM	Maintenance			$49,320.00
				TOTAL	**$49,320.00**

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Crystal Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$3,688,242.60**
Motor Fuel Tax Fund Allotment	$78,484.37	
MFT Transportation Renewal Fund Allotment	$51,302.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$129,787.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,818,029.83**

PROCESSED TRANSACTIONS:

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Cuba

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$113,865.84**
Motor Fuel Tax Fund Allotment	$2,492.67	
MFT Transportation Renewal Fund Allotment	$1,629.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,122.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$117,987.89**

PROCESSED TRANSACTIONS:

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Cullom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$89,654.82**
Motor Fuel Tax Fund Allotment	$1,069.11	
MFT Transportation Renewal Fund Allotment	$698.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,767.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$91,422.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2020

Curran

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**($15,898.23)**
Motor Fuel Tax Fund Allotment	$408.38	
MFT Transportation Renewal Fund Allotment	$266.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$675.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($15,222.90)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2020

Cutler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$27,205.26**
Motor Fuel Tax Fund Allotment	$849.51	
MFT Transportation Renewal Fund Allotment	$555.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,404.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,610.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2020

Cypress

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$17,232.28**
Motor Fuel Tax Fund Allotment	$450.76	
MFT Transportation Renewal Fund Allotment	$294.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$745.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,977.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2020

Dahlgren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$19,454.61**
Motor Fuel Tax Fund Allotment	$1,011.32	
MFT Transportation Renewal Fund Allotment	$661.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,672.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,127.00**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

April 2, 2020

Dakota

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$169,925.45**
Motor Fuel Tax Fund Allotment	$974.72	
MFT Transportation Renewal Fund Allotment	$637.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,611.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$171,537.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

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Dallas City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$31,649.58**
Motor Fuel Tax Fund Allotment	$1,820.38	
MFT Transportation Renewal Fund Allotment	$1,189.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,010.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,659.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Dalton City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$64,079.21**
Motor Fuel Tax Fund Allotment	$1,047.92	
MFT Transportation Renewal Fund Allotment	$685.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,732.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,812.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Dalzell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$33,722.78**
Motor Fuel Tax Fund Allotment	$1,381.18	
MFT Transportation Renewal Fund Allotment	$902.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,284.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,006.79**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 2, 2020

Damiansville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$42,232.52**
Motor Fuel Tax Fund Allotment	$945.83	
MFT Transportation Renewal Fund Allotment	$618.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,564.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,796.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Dana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$33,068.31**
Motor Fuel Tax Fund Allotment	$306.29	
MFT Transportation Renewal Fund Allotment	$200.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$506.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,574.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Danforth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$123,041.84**
Motor Fuel Tax Fund Allotment	$1,163.50	
MFT Transportation Renewal Fund Allotment	$760.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,924.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$124,965.89**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 2, 2020

Danvers

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$36,029.82**
Motor Fuel Tax Fund Allotment	$2,222.98	
MFT Transportation Renewal Fund Allotment	$1,453.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,676.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,705.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Danville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$3,640,880.60**
Motor Fuel Tax Fund Allotment	$63,620.82	
MFT Transportation Renewal Fund Allotment	$41,587.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$105,207.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,746,088.43**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 2, 2020

Darien

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**($663,991.01)**
Motor Fuel Tax Fund Allotment	$42,544.87	
MFT Transportation Renewal Fund Allotment	$27,810.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$70,355.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($593,635.84)**

PROCESSED TRANSACTIONS:

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Municipality Report

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Davis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$411,337.95**
Motor Fuel Tax Fund Allotment	$1,304.12	
MFT Transportation Renewal Fund Allotment	$852.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,156.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$413,494.54**

PROCESSED TRANSACTIONS:

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Municipality Report

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Davis Junction

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$81,441.13**
Motor Fuel Tax Fund Allotment	$4,571.18	
MFT Transportation Renewal Fund Allotment	$2,988.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,559.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,000.35**

PROCESSED TRANSACTIONS:

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Municipality Report

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Dawson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$17,617.17**
Motor Fuel Tax Fund Allotment	$980.50	
MFT Transportation Renewal Fund Allotment	$640.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,621.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,238.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Decatur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$3,137,810.86**
Motor Fuel Tax Fund Allotment	$146,635.91	
MFT Transportation Renewal Fund Allotment	$95,851.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$242,487.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$650,000.00
Current Unobligated Balance		**$2,730,298.25**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/9/2020	20-00008-00-FP	Contract Construct	Per Resolution		$650,000.00
				TOTAL	**$650,000.00**

Illinois Department of Transportation
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Municipality Report

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Deer Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$71,807.57**
Motor Fuel Tax Fund Allotment	$1,356.13	
MFT Transportation Renewal Fund Allotment	$886.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,242.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$7,231.52
Current Unobligated Balance		**$66,818.64**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/19/2020	20-00000-00-GM	Maint. Engineer	per est		$7,231.52
				TOTAL	**$7,231.52**

Illinois Department of Transportation
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Municipality Report

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Deer Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$17,871.52**
Motor Fuel Tax Fund Allotment	$92.46	
MFT Transportation Renewal Fund Allotment	$60.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$152.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,024.42**

PROCESSED TRANSACTIONS:

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

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Municipality Report

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Deer Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$382,372.88**
Motor Fuel Tax Fund Allotment	$6,164.25	
MFT Transportation Renewal Fund Allotment	$4,029.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,193.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$392,566.51**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

April 2, 2020

Deerfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$4,347,683.58**
Motor Fuel Tax Fund Allotment	$36,174.51	
MFT Transportation Renewal Fund Allotment	$23,646.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$59,820.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,407,504.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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DeKalb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$3,047,152.49**
Motor Fuel Tax Fund Allotment	$84,816.21	
MFT Transportation Renewal Fund Allotment	$55,441.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$140,258.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,187,410.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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DeLand

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$27,133.10**
Motor Fuel Tax Fund Allotment	$859.14	
MFT Transportation Renewal Fund Allotment	$561.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,420.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,553.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Delavan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$53,404.43**
Motor Fuel Tax Fund Allotment	$3,253.57	
MFT Transportation Renewal Fund Allotment	$2,126.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,380.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,784.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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DePue

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$48,916.14**
Motor Fuel Tax Fund Allotment	$3,540.59	
MFT Transportation Renewal Fund Allotment	$2,314.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,854.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,771.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Des Plaines

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$669,303.05**
Motor Fuel Tax Fund Allotment	$112,428.19	
MFT Transportation Renewal Fund Allotment	$73,490.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$185,919.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,469,000.00
Current Unobligated Balance		**($613,777.84)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/3/2020	20-00000-00-GM	Maintenance		$679,000.00
3/3/2020	20-00000-00-GM	Maint. Engineer		$40,000.00
3/3/2020	20-00000-00-GM	Contract Construct		$750,000.00
			TOTAL	**$1,469,000.00**

Illinois Department of Transportation
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Municipality Report

April 2, 2020

DeSoto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$43,035.82**
Motor Fuel Tax Fund Allotment	$3,062.86	
MFT Transportation Renewal Fund Allotment	$2,002.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,064.96**
Plus Credits Processed		$21,320.84
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,421.62**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/25/2020	19-00000-00-GM	Maintenance	MES subject to change per audit	$11,977.52
3/18/2020	18-00000-00-GM	Maintenance	Per rev 77	$9,000.02
3/25/2020		Interest	18-19	$73.67
3/25/2020	19-00000-00-GM	Maint. Engineer	MES subject to change per audit	$269.63
			TOTAL	**$21,320.84**

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Municipality Report

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Detroit

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$37,592.49**
Motor Fuel Tax Fund Allotment	$159.89	
MFT Transportation Renewal Fund Allotment	$104.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$264.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,856.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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DeWitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$29,726.25**
Motor Fuel Tax Fund Allotment	$354.44	
MFT Transportation Renewal Fund Allotment	$231.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$586.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,312.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Diamond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$353,415.78**
Motor Fuel Tax Fund Allotment	$4,867.83	
MFT Transportation Renewal Fund Allotment	$3,181.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,049.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$361,465.56**

PROCESSED TRANSACTIONS:

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Municipality Report

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Dieterich

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$5,868.24**
Motor Fuel Tax Fund Allotment	$1,188.54	
MFT Transportation Renewal Fund Allotment	$776.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,965.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,833.70**

PROCESSED TRANSACTIONS:

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Municipality Report

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Divernon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**($50,415.37)**
Motor Fuel Tax Fund Allotment	$2,257.66	
MFT Transportation Renewal Fund Allotment	$1,475.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,733.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($46,681.95)**

PROCESSED TRANSACTIONS:

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Municipality Report

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Dix

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$10,670.02**
Motor Fuel Tax Fund Allotment	$888.04	
MFT Transportation Renewal Fund Allotment	$580.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,468.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,138.54**

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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Dixmoor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$2,627,064.76**
Motor Fuel Tax Fund Allotment	$7,019.54	
MFT Transportation Renewal Fund Allotment	$4,588.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,608.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,638,672.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Dixon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$651,235.63**
Motor Fuel Tax Fund Allotment	$30,306.91	
MFT Transportation Renewal Fund Allotment	$19,810.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50,117.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$701,353.26**

PROCESSED TRANSACTIONS:

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Dolton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$6,480,372.81**
Motor Fuel Tax Fund Allotment	$44,600.26	
MFT Transportation Renewal Fund Allotment	$29,153.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$73,754.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,554,126.92**

PROCESSED TRANSACTIONS:

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Dongola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$57,325.43**
Motor Fuel Tax Fund Allotment	$1,398.51	
MFT Transportation Renewal Fund Allotment	$914.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,312.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,638.11**

PROCESSED TRANSACTIONS:

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Donnellson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$33,419.00**
Motor Fuel Tax Fund Allotment	$404.53	
MFT Transportation Renewal Fund Allotment	$264.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$668.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,087.96**

PROCESSED TRANSACTIONS:

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Donovan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$31,836.62**
Motor Fuel Tax Fund Allotment	$585.60	
MFT Transportation Renewal Fund Allotment	$382.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$968.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,805.01**

PROCESSED TRANSACTIONS:

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Dorchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$47,316.91**
Motor Fuel Tax Fund Allotment	$290.88	
MFT Transportation Renewal Fund Allotment	$190.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$481.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,797.93**

PROCESSED TRANSACTIONS:

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Dover

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$22,615.74**
Motor Fuel Tax Fund Allotment	$323.62	
MFT Transportation Renewal Fund Allotment	$211.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$535.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,150.90**

PROCESSED TRANSACTIONS:

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Dowell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$11,955.55**
Motor Fuel Tax Fund Allotment	$785.94	
MFT Transportation Renewal Fund Allotment	$513.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,299.69**
Plus Credits Processed		$9,679.02
Minus Authorizations Processed		$2.00
Current Unobligated Balance		**$22,932.26**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/23/2020		Other	Checking Fee		$2.00
				TOTAL	**$2.00**

CREDITS:

Date	Section	Category	Memo		Amount
3/23/2020		Other	Misc Deposit		$100.00
3/23/2020		Interest	18-19		$31.71
3/23/2020	18-00000-00-GM	Maintenance	Per review 78		$4,877.88
3/23/2020	19-00000-00-GM	Maintenance	Per review 78		$4,669.43
				TOTAL	**$9,679.02**

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Downers Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$1,146,586.44**
Motor Fuel Tax Fund Allotment	$94,133.85	
MFT Transportation Renewal Fund Allotment	$61,532.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$155,666.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,302,252.75**

PROCESSED TRANSACTIONS:

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Downs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$58,489.51**
Motor Fuel Tax Fund Allotment	$1,935.96	
MFT Transportation Renewal Fund Allotment	$1,265.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,201.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,690.95**

PROCESSED TRANSACTIONS:

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Municipality Report

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DuBois

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$27,864.42**
Motor Fuel Tax Fund Allotment	$394.90	
MFT Transportation Renewal Fund Allotment	$258.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$653.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,517.45**

PROCESSED TRANSACTIONS:

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Dunfermline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$46,759.15**
Motor Fuel Tax Fund Allotment	$577.90	
MFT Transportation Renewal Fund Allotment	$377.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$955.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,714.80**

PROCESSED TRANSACTIONS:

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Dunlap

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$254,621.79**
Motor Fuel Tax Fund Allotment	$2,669.89	
MFT Transportation Renewal Fund Allotment	$1,745.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,415.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$72.42
Current Unobligated Balance		**$258,964.49**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/13/2020	19-00000-00-GM	Maintenance	per mes		$72.42
				TOTAL	**$72.42**

Illinois Department of Transportation
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Dupo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**($221,636.14)**
Motor Fuel Tax Fund Allotment	$7,971.14	
MFT Transportation Renewal Fund Allotment	$5,210.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,181.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($208,454.50)**

PROCESSED TRANSACTIONS:

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DuQuoin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$7,619.76**
Motor Fuel Tax Fund Allotment	$11,767.94	
MFT Transportation Renewal Fund Allotment	$7,692.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,460.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,080.04**

PROCESSED TRANSACTIONS:

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Durand

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$121,058.41**
Motor Fuel Tax Fund Allotment	$2,779.69	
MFT Transportation Renewal Fund Allotment	$1,817.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,596.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$125,655.10**

PROCESSED TRANSACTIONS:

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Dwight

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$285,107.22**
Motor Fuel Tax Fund Allotment	$8,206.16	
MFT Transportation Renewal Fund Allotment	$5,364.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,570.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$298,677.50**

PROCESSED TRANSACTIONS:

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Eagarville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$10,087.40**
Motor Fuel Tax Fund Allotment	$244.64	
MFT Transportation Renewal Fund Allotment	$159.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$404.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,491.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Earlville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$56,195.06**
Motor Fuel Tax Fund Allotment	$3,276.68	
MFT Transportation Renewal Fund Allotment	$2,141.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,418.55**
Plus Credits Processed		$13,766.10
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,379.71**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/6/2020	19-00000-00-GM	Other	MMES		$13,766.10
				TOTAL	**$13,766.10**

Illinois Department of Transportation
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East Alton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$346,789.31**
Motor Fuel Tax Fund Allotment	$12,137.79	
MFT Transportation Renewal Fund Allotment	$7,934.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,071.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2,110.85
Current Unobligated Balance		**$364,750.36**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/2/2020	18-00052-00-PV	Engineering	SMS Inv. 38732		$2,110.85
				TOTAL	**$2,110.85**

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East Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$49,450.68**
Motor Fuel Tax Fund Allotment	$204.19	
MFT Transportation Renewal Fund Allotment	$133.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$337.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,788.34**

PROCESSED TRANSACTIONS:

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East Cape Girardeau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$61,079.65**
Motor Fuel Tax Fund Allotment	$741.64	
MFT Transportation Renewal Fund Allotment	$484.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,226.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,306.08**

PROCESSED TRANSACTIONS:

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East Carondelet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$41,028.95**
Motor Fuel Tax Fund Allotment	$961.24	
MFT Transportation Renewal Fund Allotment	$628.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,589.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,618.52**

PROCESSED TRANSACTIONS:

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East Dubuque

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$108,562.25**
Motor Fuel Tax Fund Allotment	$3,282.46	
MFT Transportation Renewal Fund Allotment	$2,145.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,428.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$113,990.36**

PROCESSED TRANSACTIONS:

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East Dundee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$419,232.56**
Motor Fuel Tax Fund Allotment	$5,509.30	
MFT Transportation Renewal Fund Allotment	$3,601.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,110.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$428,343.12**

PROCESSED TRANSACTIONS:

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East Galesburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$161,898.98**
Motor Fuel Tax Fund Allotment	$1,564.18	
MFT Transportation Renewal Fund Allotment	$1,022.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,586.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$164,485.62**

PROCESSED TRANSACTIONS:

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East Gillespie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$8,536.62**
Motor Fuel Tax Fund Allotment	$520.11	
MFT Transportation Renewal Fund Allotment	$339.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$860.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,396.71**

PROCESSED TRANSACTIONS:

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East Hazel Crest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$43,047.99**
Motor Fuel Tax Fund Allotment	$2,972.32	
MFT Transportation Renewal Fund Allotment	$1,942.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,915.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$71,672.28
Current Unobligated Balance		**($23,709.05)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/31/2020	18-00000-00-GM	Maintenance		$16,519.91
3/26/2020	16-00024-00-RS	Engineering		$16,652.37
3/31/2020	19-00000-00-GM	Maintenance		$36,000.00
3/31/2020	19-00000-00-GM	Maint. Engineer		$1,250.00
3/31/2020	18-00000-00-GM	Maint. Engineer		$1,250.00
			TOTAL	**$71,672.28**

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East Moline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$5,946,219.90**
Motor Fuel Tax Fund Allotment	$41,034.63	
MFT Transportation Renewal Fund Allotment	$26,823.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$67,857.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,014,077.63**

PROCESSED TRANSACTIONS:

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East Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$371,373.12**
Motor Fuel Tax Fund Allotment	$45,079.92	
MFT Transportation Renewal Fund Allotment	$29,467.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$74,547.30**
Plus Credits Processed		$63,228.21
Minus Authorizations Processed		$66,263.32
Current Unobligated Balance		**$442,885.31**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/6/2020	20-00000-00-GM	Maint. Engineer	per est		$66,263.32
				TOTAL	**$66,263.32**

CREDITS:

Date	Section	Category	Memo		Amount
3/2/2020	18-00000-00-GM	Maintenance	per review		$58,711.00
3/2/2020		Interest	2019 per review		$4,517.21
				TOTAL	**$63,228.21**

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East St Louis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$2,185,582.97**
Motor Fuel Tax Fund Allotment	$52,022.40	
MFT Transportation Renewal Fund Allotment	$34,005.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$86,027.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,271,610.85**

PROCESSED TRANSACTIONS:

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Easton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**($14,518.22)**
Motor Fuel Tax Fund Allotment	$618.35	
MFT Transportation Renewal Fund Allotment	$404.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,022.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($13,495.67)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2020

Eddyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$19,770.36**
Motor Fuel Tax Fund Allotment	$194.56	
MFT Transportation Renewal Fund Allotment	$127.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$321.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$13,900.00
Current Unobligated Balance		**$6,192.10**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/31/2020	20-00000-00-GM	Maintenance			$13,900.00
				TOTAL	**$13,900.00**

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

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217-782-1662

Municipality Report

April 2, 2020

Edgewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$10,501.70**
Motor Fuel Tax Fund Allotment	$847.58	
MFT Transportation Renewal Fund Allotment	$554.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,401.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,903.32**

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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Edinburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$28,311.03**
Motor Fuel Tax Fund Allotment	$2,076.58	
MFT Transportation Renewal Fund Allotment	$1,357.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,433.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,745.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Edwardsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$1,573,686.63**
Motor Fuel Tax Fund Allotment	$51,300.03	
MFT Transportation Renewal Fund Allotment	$33,533.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$84,833.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,658,519.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Effingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$417,278.43**
Motor Fuel Tax Fund Allotment	$23,747.77	
MFT Transportation Renewal Fund Allotment	$15,523.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,270.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$456,549.40**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 2, 2020

Eileen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 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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Municipality Report

April 2, 2020

El Dara

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$27,466.46**
Motor Fuel Tax Fund Allotment	$150.25	
MFT Transportation Renewal Fund Allotment	$98.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$248.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,714.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

El Paso

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$154,794.97**
Motor Fuel Tax Fund Allotment	$5,412.98	
MFT Transportation Renewal Fund Allotment	$3,538.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,951.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$163,746.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Elburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$565,134.10**
Motor Fuel Tax Fund Allotment	$10,791.29	
MFT Transportation Renewal Fund Allotment	$7,053.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,845.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$582,979.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Eldorado

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$180,573.81**
Motor Fuel Tax Fund Allotment	$7,940.32	
MFT Transportation Renewal Fund Allotment	$5,190.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,130.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$193,704.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Eldred

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$19,819.62**
Motor Fuel Tax Fund Allotment	$387.19	
MFT Transportation Renewal Fund Allotment	$253.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$640.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,459.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Elgin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$13,789,926.99**
Motor Fuel Tax Fund Allotment	$208,405.54	
MFT Transportation Renewal Fund Allotment	$136,228.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$344,633.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,656,819.79
Current Unobligated Balance		**$12,477,741.15**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/30/2020	18-00000-00-GM	Maintenance	per Expenditure Statement	$1,656,819.79
			TOTAL	**$1,656,819.79**

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Elizabeth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$2,658.56**
Motor Fuel Tax Fund Allotment	$1,465.94	
MFT Transportation Renewal Fund Allotment	$958.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,424.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,082.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Elizabethtown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**($3,321.73)**
Motor Fuel Tax Fund Allotment	$575.97	
MFT Transportation Renewal Fund Allotment	$376.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$952.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,369.26)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Elk Grove Village

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$4,637,828.50**
Motor Fuel Tax Fund Allotment	$63,813.46	
MFT Transportation Renewal Fund Allotment	$41,712.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$105,526.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,743,354.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Elkhart

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$79,032.61**
Motor Fuel Tax Fund Allotment	$780.16	
MFT Transportation Renewal Fund Allotment	$509.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,290.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,322.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Elkville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$2,501.87**
Motor Fuel Tax Fund Allotment	$1,787.63	
MFT Transportation Renewal Fund Allotment	$1,168.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,956.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,458.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Elliott

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$62,092.87**
Motor Fuel Tax Fund Allotment	$568.27	
MFT Transportation Renewal Fund Allotment	$371.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$939.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,032.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Ellis Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$21,576.21**
Motor Fuel Tax Fund Allotment	$699.26	
MFT Transportation Renewal Fund Allotment	$457.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,156.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,732.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Ellisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$4,695.29**
Motor Fuel Tax Fund Allotment	$184.93	
MFT Transportation Renewal Fund Allotment	$120.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$305.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,001.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Ellsworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$6,867.48**
Motor Fuel Tax Fund Allotment	$375.63	
MFT Transportation Renewal Fund Allotment	$245.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$621.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,488.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Elmhurst

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$2,779,151.46**
Motor Fuel Tax Fund Allotment	$85,632.97	
MFT Transportation Renewal Fund Allotment	$55,975.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$141,608.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,920,760.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Elmwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$43,943.09**
Motor Fuel Tax Fund Allotment	$4,039.51	
MFT Transportation Renewal Fund Allotment	$2,640.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,680.02**
Plus Credits Processed		$1,585.29
Minus Authorizations Processed		$605.00
Current Unobligated Balance		**$51,603.40**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/9/2020	18-00000-00-GM	Maintenance	per review		$605.00
				TOTAL	**$605.00**

CREDITS:

Date	Section	Category	Memo		Amount
3/9/2020		Interest	2019 per review		$155.29
3/9/2020	18-00000-00-GM	Maint. Engineer	per review		$1,430.00
				TOTAL	**$1,585.29**

Illinois Department of Transportation
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Municipality Report

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Elmwood Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$2,038,239.74**
Motor Fuel Tax Fund Allotment	$47,932.81	
MFT Transportation Renewal Fund Allotment	$31,332.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$79,265.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,117,504.78**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 2, 2020

Elsah

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$2,883.03**
Motor Fuel Tax Fund Allotment	$1,296.42	
MFT Transportation Renewal Fund Allotment	$847.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,143.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,026.88**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Elvaston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$19,220.92**
Motor Fuel Tax Fund Allotment	$317.84	
MFT Transportation Renewal Fund Allotment	$207.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$525.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,746.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Elwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$2,151,201.59**
Motor Fuel Tax Fund Allotment	$4,390.10	
MFT Transportation Renewal Fund Allotment	$2,869.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,259.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,158,461.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Emden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$257,540.05**
Motor Fuel Tax Fund Allotment	$934.27	
MFT Transportation Renewal Fund Allotment	$610.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,544.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$259,085.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Emington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$35,854.06**
Motor Fuel Tax Fund Allotment	$225.38	
MFT Transportation Renewal Fund Allotment	$147.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$372.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,226.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Energy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$32,906.37**
Motor Fuel Tax Fund Allotment	$2,207.57	
MFT Transportation Renewal Fund Allotment	$1,443.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,650.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,556.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Enfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$65,796.72**
Motor Fuel Tax Fund Allotment	$1,148.09	
MFT Transportation Renewal Fund Allotment	$750.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,898.56**
Plus Credits Processed		$7,011.67
Minus Authorizations Processed		$18,049.64
Current Unobligated Balance		**$56,657.31**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/25/2020	20-00000-00-GM	Maint. Engineer		$1,021.14
3/25/2020	20-00000-00-GM	Maintenance		$17,028.50
			TOTAL	**$18,049.64**

CREDITS:

Date	Section	Category	Memo	Amount
3/23/2020	18-00000-00-GM	Maintenance	Per rev 77	$6,776.61
3/23/2020		Interest	CD & Interest	$235.06
			TOTAL	**$7,011.67**

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Municipality Report

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Equality

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$44,870.10**
Motor Fuel Tax Fund Allotment	$1,146.16	
MFT Transportation Renewal Fund Allotment	$749.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,895.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,765.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Erie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$99,520.40**
Motor Fuel Tax Fund Allotment	$3,085.98	
MFT Transportation Renewal Fund Allotment	$2,017.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,103.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$104,623.59**

PROCESSED TRANSACTIONS:

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Municipality Report

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Essex

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$38,530.64**
Motor Fuel Tax Fund Allotment	$1,544.91	
MFT Transportation Renewal Fund Allotment	$1,009.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,554.77**
Plus Credits Processed		$11,085.50
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,170.91**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/13/2020	16-00005-00-SS	Contract Construct	Final Report of Expenditures	$11,085.50
			TOTAL	**$11,085.50**

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Eureka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$492,160.58**
Motor Fuel Tax Fund Allotment	$10,199.90	
MFT Transportation Renewal Fund Allotment	$6,667.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,867.27**
Plus Credits Processed		$871.64
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$509,899.49**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/3/2020		Interest	2019 per review		$871.64
				TOTAL	**$871.64**

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Evanston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$5,022,448.68**
Motor Fuel Tax Fund Allotment	$143,484.44	
MFT Transportation Renewal Fund Allotment	$93,791.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$237,275.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,259,724.57**

PROCESSED TRANSACTIONS:

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Evansville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$34,998.32**
Motor Fuel Tax Fund Allotment	$1,350.36	
MFT Transportation Renewal Fund Allotment	$882.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,233.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,231.37**

PROCESSED TRANSACTIONS:

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Evergreen Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$2,037,799.61**
Motor Fuel Tax Fund Allotment	$38,241.46	
MFT Transportation Renewal Fund Allotment	$24,997.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$63,238.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,101,038.36**

PROCESSED TRANSACTIONS:

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Ewing

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$8,642.07**
Motor Fuel Tax Fund Allotment	$591.38	
MFT Transportation Renewal Fund Allotment	$386.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$977.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,620.02**

PROCESSED TRANSACTIONS:

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Exeter

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$7,404.49**
Motor Fuel Tax Fund Allotment	$125.21	
MFT Transportation Renewal Fund Allotment	$81.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$207.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,611.55**

PROCESSED TRANSACTIONS:

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Fairbury

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$281,068.66**
Motor Fuel Tax Fund Allotment	$7,237.21	
MFT Transportation Renewal Fund Allotment	$4,730.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,967.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$293,036.62**

PROCESSED TRANSACTIONS:

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Fairfield

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$532,401.52**
Motor Fuel Tax Fund Allotment	$9,928.29	
MFT Transportation Renewal Fund Allotment	$6,489.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,418.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$548,819.64**

PROCESSED TRANSACTIONS:

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Fairmont City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**($70,812.21)**
Motor Fuel Tax Fund Allotment	$5,075.87	
MFT Transportation Renewal Fund Allotment	$3,317.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,393.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($62,418.39)**

PROCESSED TRANSACTIONS:

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Fairmount

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$17,566.85**
Motor Fuel Tax Fund Allotment	$1,236.70	
MFT Transportation Renewal Fund Allotment	$808.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,045.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,611.95**

PROCESSED TRANSACTIONS:

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Fairview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$47,418.27**
Motor Fuel Tax Fund Allotment	$1,005.54	
MFT Transportation Renewal Fund Allotment	$657.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,662.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,081.10**

PROCESSED TRANSACTIONS:

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Fairview Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$4,003,758.92**
Motor Fuel Tax Fund Allotment	$32,897.82	
MFT Transportation Renewal Fund Allotment	$21,504.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,402.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,058,161.06**

PROCESSED TRANSACTIONS:

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Farina

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$6,333.99**
Motor Fuel Tax Fund Allotment	$997.84	
MFT Transportation Renewal Fund Allotment	$652.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,650.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,984.09**

PROCESSED TRANSACTIONS:

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Farmer City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$146,172.45**
Motor Fuel Tax Fund Allotment	$3,923.93	
MFT Transportation Renewal Fund Allotment	$2,564.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,488.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$152,661.33**

PROCESSED TRANSACTIONS:

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Farmersville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**($5,587.31)**
Motor Fuel Tax Fund Allotment	$1,394.66	
MFT Transportation Renewal Fund Allotment	$911.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,306.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,281.00)**

PROCESSED TRANSACTIONS:

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Farmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$181,143.68**
Motor Fuel Tax Fund Allotment	$4,715.65	
MFT Transportation Renewal Fund Allotment	$3,082.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,798.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$24,702.49
Current Unobligated Balance		**$164,239.32**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/13/2020	20-00000-00-GM	Maint. Engineer	per est		$24,702.49
				TOTAL	**$24,702.49**

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Fayetteville

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**($19,417.53)**
Motor Fuel Tax Fund Allotment	$705.04	
MFT Transportation Renewal Fund Allotment	$460.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,165.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($18,251.63)**

PROCESSED TRANSACTIONS:

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Ferris

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**($29,984.77)**
Motor Fuel Tax Fund Allotment	$300.51	
MFT Transportation Renewal Fund Allotment	$196.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$496.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($29,487.83)**

PROCESSED TRANSACTIONS:

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Fidelity

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$78,646.66**
Motor Fuel Tax Fund Allotment	$219.60	
MFT Transportation Renewal Fund Allotment	$143.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$363.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,009.81**

PROCESSED TRANSACTIONS:

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Fieldon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$23,245.26**
Motor Fuel Tax Fund Allotment	$460.39	
MFT Transportation Renewal Fund Allotment	$300.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$761.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,006.59**

PROCESSED TRANSACTIONS:

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Fillmore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$10,728.03**
Motor Fuel Tax Fund Allotment	$635.69	
MFT Transportation Renewal Fund Allotment	$415.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,051.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$21,071.56
Current Unobligated Balance		**($9,292.31)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/11/2020	20-00000-00-GM	Maint. Engineer	Per Estimate of Cost	$1,638.66
3/11/2020	20-00000-00-GM	Maintenance	Per Estimate of Cost	$19,432.90
			TOTAL	**$21,071.56**

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Findlay

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$962.82**
Motor Fuel Tax Fund Allotment	$1,315.68	
MFT Transportation Renewal Fund Allotment	$860.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,175.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,138.52**

PROCESSED TRANSACTIONS:

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Fisher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$80,527.40**
Motor Fuel Tax Fund Allotment	$3,623.42	
MFT Transportation Renewal Fund Allotment	$2,368.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,991.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$25,801.08
Current Unobligated Balance		**$60,718.26**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/25/2020	19-00000-00-GM	Maintenance		$25,749.05
3/25/2020	19-00000-00-GM	Maint. Engineer		$52.03
			TOTAL	**$25,801.08**

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Fithian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$35,059.21**
Motor Fuel Tax Fund Allotment	$934.27	
MFT Transportation Renewal Fund Allotment	$610.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,544.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,604.18**

PROCESSED TRANSACTIONS:

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Flanagan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$19,756.35**
Motor Fuel Tax Fund Allotment	$2,138.22	
MFT Transportation Renewal Fund Allotment	$1,397.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,535.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,292.26**

PROCESSED TRANSACTIONS:

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Flat Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$12,030.79**
Motor Fuel Tax Fund Allotment	$637.61	
MFT Transportation Renewal Fund Allotment	$416.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,054.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,085.19**

PROCESSED TRANSACTIONS:

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Flora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$271,411.11**
Motor Fuel Tax Fund Allotment	$9,766.48	
MFT Transportation Renewal Fund Allotment	$6,384.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,150.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$287,561.64**

PROCESSED TRANSACTIONS:

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Florence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$1,722.14**
Motor Fuel Tax Fund Allotment	$73.20	
MFT Transportation Renewal Fund Allotment	$47.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$121.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,843.19**

PROCESSED TRANSACTIONS:

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Flossmoor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$18,432.14**
Motor Fuel Tax Fund Allotment	$18,230.76	
MFT Transportation Renewal Fund Allotment	$11,916.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,147.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,579.80**

PROCESSED TRANSACTIONS:

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Foosland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$24,967.57**
Motor Fuel Tax Fund Allotment	$194.56	
MFT Transportation Renewal Fund Allotment	$127.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$321.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,289.31**

PROCESSED TRANSACTIONS:

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Ford Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$927,016.04**
Motor Fuel Tax Fund Allotment	$5,322.44	
MFT Transportation Renewal Fund Allotment	$3,479.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,801.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$935,817.60**

PROCESSED TRANSACTIONS:

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Forest City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$58,010.16**
Motor Fuel Tax Fund Allotment	$473.88	
MFT Transportation Renewal Fund Allotment	$309.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$783.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,793.80**

PROCESSED TRANSACTIONS:

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Forest Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$1,145,084.80**
Motor Fuel Tax Fund Allotment	$27,290.28	
MFT Transportation Renewal Fund Allotment	$17,838.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,129.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,190,213.92**

PROCESSED TRANSACTIONS:

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Forest View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$88,997.06**
Motor Fuel Tax Fund Allotment	$1,344.58	
MFT Transportation Renewal Fund Allotment	$878.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,223.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$91,220.55**

PROCESSED TRANSACTIONS:

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April 2, 2020

Forrest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$47,740.31**
Motor Fuel Tax Fund Allotment	$2,350.12	
MFT Transportation Renewal Fund Allotment	$1,536.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,886.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,626.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2020

Forreston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$78,653.80**
Motor Fuel Tax Fund Allotment	$2,785.47	
MFT Transportation Renewal Fund Allotment	$1,820.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,606.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,260.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

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Forsyth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$1,121,266.54**
Motor Fuel Tax Fund Allotment	$6,722.88	
MFT Transportation Renewal Fund Allotment	$4,394.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,117.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,132,383.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2020

Fox Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$3,627,521.73**
Motor Fuel Tax Fund Allotment	$20,378.62	
MFT Transportation Renewal Fund Allotment	$13,320.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,699.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,661,221.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2020

Fox River Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$307,973.85**
Motor Fuel Tax Fund Allotment	$9,350.39	
MFT Transportation Renewal Fund Allotment	$6,112.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,462.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$323,436.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2020

Fox River Valley Gardens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 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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Frankfort

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$4,320,607.53**
Motor Fuel Tax Fund Allotment	$34,253.96	
MFT Transportation Renewal Fund Allotment	$22,390.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$56,644.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,377,252.27**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Franklin

April 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**($15,607.78)**
Motor Fuel Tax Fund Allotment	$1,175.06	
MFT Transportation Renewal Fund Allotment	$768.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,943.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($13,664.62)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

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Franklin Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$226,323.30**
Motor Fuel Tax Fund Allotment	$1,966.78	
MFT Transportation Renewal Fund Allotment	$1,285.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,252.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$229,575.71**

PROCESSED TRANSACTIONS:

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

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217-782-1662

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Franklin Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$52,467.47**
Motor Fuel Tax Fund Allotment	$35,315.36	
MFT Transportation Renewal Fund Allotment	$23,084.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$58,399.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$110,867.42**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

April 2, 2020

Freeburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**($82,907.27)**
Motor Fuel Tax Fund Allotment	$8,387.23	
MFT Transportation Renewal Fund Allotment	$5,482.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,869.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($69,037.56)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Freemanspur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**($10,590.54)**
Motor Fuel Tax Fund Allotment	$552.86	
MFT Transportation Renewal Fund Allotment	$361.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$914.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($9,676.29)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

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Freeport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$2,617,614.25**
Motor Fuel Tax Fund Allotment	$49,387.19	
MFT Transportation Renewal Fund Allotment	$32,282.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$81,670.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,699,284.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Fulton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$285,707.88**
Motor Fuel Tax Fund Allotment	$6,705.55	
MFT Transportation Renewal Fund Allotment	$4,383.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,088.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$296,796.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Fults

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$8,734.40**
Motor Fuel Tax Fund Allotment	$50.08	
MFT Transportation Renewal Fund Allotment	$32.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$82.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$4,000.00
Current Unobligated Balance		**$4,817.22**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/2/2020	20-00000-00-GM	Maintenance		$4,000.00
			TOTAL	**$4,000.00**

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Municipality Report

April 2, 2020

Galatia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$33,257.44**
Motor Fuel Tax Fund Allotment	$1,797.26	
MFT Transportation Renewal Fund Allotment	$1,174.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,972.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,229.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Galena

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$247,062.64**
Motor Fuel Tax Fund Allotment	$6,605.38	
MFT Transportation Renewal Fund Allotment	$4,317.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,923.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$13,330.69
Current Unobligated Balance		**$244,655.07**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/9/2020	19-00000-00-GM	Maintenance			$13,330.69
				TOTAL	**$13,330.69**

Illinois Department of Transportation
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Municipality Report

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Galesburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$1,276,397.27**
Motor Fuel Tax Fund Allotment	$62,018.12	
MFT Transportation Renewal Fund Allotment	$40,539.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$102,557.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$798,507.10
Current Unobligated Balance		**$580,447.66**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/19/2020	20-01003-40-GM	Maintenance	per est		$549,137.93
3/2/2020	19-01003-36-GM	Maintenance	per est		$249,369.17
				TOTAL	**$798,507.10**

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Galva

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**($198,573.89)**
Motor Fuel Tax Fund Allotment	$4,987.26	
MFT Transportation Renewal Fund Allotment	$3,260.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,247.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($190,326.61)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

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Garden Prairie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 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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Municipality Report

April 2, 2020

Gardner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$239,964.34**
Motor Fuel Tax Fund Allotment	$2,818.22	
MFT Transportation Renewal Fund Allotment	$1,842.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,660.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$244,624.74**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 2, 2020

Garrett

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$6,505.00**
Motor Fuel Tax Fund Allotment	$312.07	
MFT Transportation Renewal Fund Allotment	$203.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$516.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,021.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Gays

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$8,484.10**
Motor Fuel Tax Fund Allotment	$541.30	
MFT Transportation Renewal Fund Allotment	$353.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$895.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,379.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Geneseo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$508,449.49**
Motor Fuel Tax Fund Allotment	$12,686.79	
MFT Transportation Renewal Fund Allotment	$8,292.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,979.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$529,429.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Geneva

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$694,868.93**
Motor Fuel Tax Fund Allotment	$41,406.41	
MFT Transportation Renewal Fund Allotment	$27,066.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$68,472.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$763,341.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Genoa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$60,706.05**
Motor Fuel Tax Fund Allotment	$10,003.42	
MFT Transportation Renewal Fund Allotment	$6,538.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,542.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,248.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Georgetown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$163,611.18**
Motor Fuel Tax Fund Allotment	$6,692.06	
MFT Transportation Renewal Fund Allotment	$4,374.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,066.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$174,677.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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German Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$121,293.64**
Motor Fuel Tax Fund Allotment	$891.89	
MFT Transportation Renewal Fund Allotment	$583.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,474.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$122,768.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Germantown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$12,622.92**
Motor Fuel Tax Fund Allotment	$2,444.51	
MFT Transportation Renewal Fund Allotment	$1,597.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,042.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,665.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Germantown Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$80,201.01**
Motor Fuel Tax Fund Allotment	$6,622.71	
MFT Transportation Renewal Fund Allotment	$4,329.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,951.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$91,152.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Gibson City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$382,165.63**
Motor Fuel Tax Fund Allotment	$6,563.00	
MFT Transportation Renewal Fund Allotment	$4,290.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,853.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$393,018.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Gifford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$118,637.74**
Motor Fuel Tax Fund Allotment	$1,878.17	
MFT Transportation Renewal Fund Allotment	$1,227.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,105.87**
Plus Credits Processed		$3,916.40
Minus Authorizations Processed		$9,365.00
Current Unobligated Balance		**$116,295.01**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/16/2020	20-00000-00-GM	Maint. Engineer		$8,565.00
3/16/2020	20-00000-00-GM	Maint. Engineer		$800.00
			TOTAL	**$9,365.00**

CREDITS:

Date	Section	Category	Memo	Amount
3/6/2020	19-00000-00-GM	Maintenance		$3,916.40
			TOTAL	**$3,916.40**

Illinois Department of Transportation
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Municipality Report

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Gilberts

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$1,179,597.49**
Motor Fuel Tax Fund Allotment	$13,251.21	
MFT Transportation Renewal Fund Allotment	$8,661.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,913.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,201,510.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Gillespie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$319,496.31**
Motor Fuel Tax Fund Allotment	$6,393.48	
MFT Transportation Renewal Fund Allotment	$4,179.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,572.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$330,069.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Gilman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$70,888.75**
Motor Fuel Tax Fund Allotment	$3,494.36	
MFT Transportation Renewal Fund Allotment	$2,284.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,778.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,667.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Girard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$55,900.73**
Motor Fuel Tax Fund Allotment	$4,051.07	
MFT Transportation Renewal Fund Allotment	$2,648.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,699.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$62,720.05
Current Unobligated Balance		**($120.19)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/11/2020	20-00000-00-GM	Maintenance	Per Estimate of Cost	$58,138.20
3/11/2020	20-00000-00-GM	Maint. Engineer	Per Estimate of Cost	$4,581.85
			TOTAL	**$62,720.05**

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Gladstone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$97,582.10**
Motor Fuel Tax Fund Allotment	$541.30	
MFT Transportation Renewal Fund Allotment	$353.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$895.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$98,477.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Glasford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$31,299.91**
Motor Fuel Tax Fund Allotment	$1,968.71	
MFT Transportation Renewal Fund Allotment	$1,286.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,255.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,555.50**

PROCESSED TRANSACTIONS:

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Glasgow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$32,933.54**
Motor Fuel Tax Fund Allotment	$271.61	
MFT Transportation Renewal Fund Allotment	$177.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$449.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,382.69**

PROCESSED TRANSACTIONS:

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Municipality Report

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Glen Carbon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$380,041.63**
Motor Fuel Tax Fund Allotment	$24,915.12	
MFT Transportation Renewal Fund Allotment	$16,286.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,201.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$421,243.01**

PROCESSED TRANSACTIONS:

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Glen Ellyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$3,060,606.89**
Motor Fuel Tax Fund Allotment	$53,488.34	
MFT Transportation Renewal Fund Allotment	$34,963.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$88,452.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,149,058.94**

PROCESSED TRANSACTIONS:

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Glencoe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$1,093,569.21**
Motor Fuel Tax Fund Allotment	$16,803.36	
MFT Transportation Renewal Fund Allotment	$10,983.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,787.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,121,356.42**

PROCESSED TRANSACTIONS:

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Glendale Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$3,746,384.42**
Motor Fuel Tax Fund Allotment	$65,895.82	
MFT Transportation Renewal Fund Allotment	$43,074.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$108,969.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,855,354.35**

PROCESSED TRANSACTIONS:

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Glenview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$4,868,489.70**
Motor Fuel Tax Fund Allotment	$90,036.55	
MFT Transportation Renewal Fund Allotment	$58,854.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$148,890.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,017,380.43**

PROCESSED TRANSACTIONS:

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Glenwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$2,025,740.08**
Motor Fuel Tax Fund Allotment	$17,277.23	
MFT Transportation Renewal Fund Allotment	$11,293.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,570.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,054,310.92**

PROCESSED TRANSACTIONS:

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Godfrey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$2,518,587.83**
Motor Fuel Tax Fund Allotment	$34,639.22	
MFT Transportation Renewal Fund Allotment	$22,642.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$57,281.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,575,869.67**

PROCESSED TRANSACTIONS:

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Godley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$227,161.04**
Motor Fuel Tax Fund Allotment	$1,157.72	
MFT Transportation Renewal Fund Allotment	$756.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,914.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$229,075.53**

PROCESSED TRANSACTIONS:

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Golconda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$81,649.39**
Motor Fuel Tax Fund Allotment	$1,286.79	
MFT Transportation Renewal Fund Allotment	$841.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,127.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,777.31**

PROCESSED TRANSACTIONS:

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Golden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$4,854.57**
Motor Fuel Tax Fund Allotment	$1,240.56	
MFT Transportation Renewal Fund Allotment	$810.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,051.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,906.04**

PROCESSED TRANSACTIONS:

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Golden Gate

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$15,833.16**
Motor Fuel Tax Fund Allotment	$130.99	
MFT Transportation Renewal Fund Allotment	$85.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$216.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,049.77**

PROCESSED TRANSACTIONS:

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Golf

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$45,036.03**
Motor Fuel Tax Fund Allotment	$963.16	
MFT Transportation Renewal Fund Allotment	$629.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,592.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,628.78**

PROCESSED TRANSACTIONS:

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Good Hope

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$8,225.41**
Motor Fuel Tax Fund Allotment	$762.83	
MFT Transportation Renewal Fund Allotment	$498.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,261.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,486.88**

PROCESSED TRANSACTIONS:

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Goodfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$31,322.03**
Motor Fuel Tax Fund Allotment	$1,656.64	
MFT Transportation Renewal Fund Allotment	$1,082.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,739.54**
Plus Credits Processed		$178.29
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,239.86**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/11/2020		Interest	2019 per review		$178.29
				TOTAL	**$178.29**

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Municipality Report

Goreville

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**($66,442.61)**
Motor Fuel Tax Fund Allotment	$2,020.72	
MFT Transportation Renewal Fund Allotment	$1,320.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,341.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($63,101.01)**

PROCESSED TRANSACTIONS:

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Municipality Report

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Gorham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$14,079.10**
Motor Fuel Tax Fund Allotment	$454.61	
MFT Transportation Renewal Fund Allotment	$297.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$751.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,830.88**

PROCESSED TRANSACTIONS:

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Municipality Report

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Grafton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$30,240.04**
Motor Fuel Tax Fund Allotment	$1,298.34	
MFT Transportation Renewal Fund Allotment	$848.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,147.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,387.07**

PROCESSED TRANSACTIONS:

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Grand Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$192,980.37**
Motor Fuel Tax Fund Allotment	$1,078.74	
MFT Transportation Renewal Fund Allotment	$705.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,783.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$194,764.25**

PROCESSED TRANSACTIONS:

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Grand Tower

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$25,583.92**
Motor Fuel Tax Fund Allotment	$1,165.43	
MFT Transportation Renewal Fund Allotment	$761.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,927.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,511.16**

PROCESSED TRANSACTIONS:

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Grandview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**($1,017.57)**
Motor Fuel Tax Fund Allotment	$2,775.84	
MFT Transportation Renewal Fund Allotment	$1,814.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,590.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,572.75**

PROCESSED TRANSACTIONS:

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Granite City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$3,148,822.51**
Motor Fuel Tax Fund Allotment	$57,498.95	
MFT Transportation Renewal Fund Allotment	$37,585.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$95,084.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$30,666.85
Current Unobligated Balance		**$3,213,239.94**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/2/2020	18-00197-01-RS	Engineering	Juneau Inv #42945	$18,174.50
3/2/2020	17-00196-00-RR	Engineering	Juneau #42943	$423.41
3/2/2020	17-00197-00-RS	Engineering	Juneau #42944	$12,068.94
			TOTAL	**$30,666.85**

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Grant Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$8,964.17**
Motor Fuel Tax Fund Allotment	$2,563.94	
MFT Transportation Renewal Fund Allotment	$1,675.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,239.91**
Plus Credits Processed		$40,000.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,204.08**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/20/2020	17-00016-00-BT	Engineering			$40,000.00
				TOTAL	**$40,000.00**

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Grantfork

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$38,381.97**
Motor Fuel Tax Fund Allotment	$649.17	
MFT Transportation Renewal Fund Allotment	$424.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,073.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,455.48**

PROCESSED TRANSACTIONS:

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Granville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$74,455.85**
Motor Fuel Tax Fund Allotment	$2,748.87	
MFT Transportation Renewal Fund Allotment	$1,796.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,545.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,001.57**

PROCESSED TRANSACTIONS:

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Grayslake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$3,315,616.76**
Motor Fuel Tax Fund Allotment	$40,271.81	
MFT Transportation Renewal Fund Allotment	$26,324.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$66,596.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,382,213.04**

PROCESSED TRANSACTIONS:

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Grayville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$86,649.82**
Motor Fuel Tax Fund Allotment	$3,209.26	
MFT Transportation Renewal Fund Allotment	$2,097.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,307.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$91,956.88**

PROCESSED TRANSACTIONS:

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Green Oaks

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$815,460.35**
Motor Fuel Tax Fund Allotment	$7,447.18	
MFT Transportation Renewal Fund Allotment	$4,868.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,315.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$827,775.53**

PROCESSED TRANSACTIONS:

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Green Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 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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Green Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$42,031.62**
Motor Fuel Tax Fund Allotment	$1,365.77	
MFT Transportation Renewal Fund Allotment	$892.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,258.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,290.15**

PROCESSED TRANSACTIONS:

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Greenfield

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**($24,225.25)**
Motor Fuel Tax Fund Allotment	$2,063.10	
MFT Transportation Renewal Fund Allotment	$1,348.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,411.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($20,813.57)**

PROCESSED TRANSACTIONS:

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

April 2, 2020

Greenup

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$46,295.78**
Motor Fuel Tax Fund Allotment	$2,914.53	
MFT Transportation Renewal Fund Allotment	$1,905.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,819.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,115.45**

PROCESSED TRANSACTIONS:

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Greenview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**($32,634.29)**
Motor Fuel Tax Fund Allotment	$1,498.68	
MFT Transportation Renewal Fund Allotment	$979.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,478.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($30,155.97)**

PROCESSED TRANSACTIONS:

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Greenville

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$192,928.08**
Motor Fuel Tax Fund Allotment	$13,484.29	
MFT Transportation Renewal Fund Allotment	$8,814.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,298.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$215,226.65**

PROCESSED TRANSACTIONS:

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Greenwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$160,296.95**
Motor Fuel Tax Fund Allotment	$491.21	
MFT Transportation Renewal Fund Allotment	$321.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$812.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$161,109.25**

PROCESSED TRANSACTIONS:

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Gridley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$130,235.40**
Motor Fuel Tax Fund Allotment	$2,758.50	
MFT Transportation Renewal Fund Allotment	$1,803.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,561.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$134,797.05**

PROCESSED TRANSACTIONS:

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Griggsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$143,992.16**
Motor Fuel Tax Fund Allotment	$2,361.68	
MFT Transportation Renewal Fund Allotment	$1,543.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,905.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$147,897.60**

PROCESSED TRANSACTIONS:

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Gulfport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$45,372.66**
Motor Fuel Tax Fund Allotment	$104.02	
MFT Transportation Renewal Fund Allotment	$68.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$172.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,544.68**

PROCESSED TRANSACTIONS:

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Gurnee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$129,321.44**
Motor Fuel Tax Fund Allotment	$60,284.42	
MFT Transportation Renewal Fund Allotment	$39,406.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$99,690.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$229,011.97**

PROCESSED TRANSACTIONS:

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Hainesville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$207,177.53**
Motor Fuel Tax Fund Allotment	$7,104.30	
MFT Transportation Renewal Fund Allotment	$4,643.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,748.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$218,925.69**

PROCESSED TRANSACTIONS:

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Hamburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$1,621.85**
Motor Fuel Tax Fund Allotment	$246.57	
MFT Transportation Renewal Fund Allotment	$161.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$407.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,029.60**

PROCESSED TRANSACTIONS:

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Hamel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$88,413.40**
Motor Fuel Tax Fund Allotment	$1,571.88	
MFT Transportation Renewal Fund Allotment	$1,027.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,599.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$91,012.77**

PROCESSED TRANSACTIONS:

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Hamilton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**($24,419.44)**
Motor Fuel Tax Fund Allotment	$5,684.59	
MFT Transportation Renewal Fund Allotment	$3,715.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,400.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($15,019.00)**

PROCESSED TRANSACTIONS:

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Hamletsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 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 MARCH, 2020

Beginning Unobligated Balance		**$16,527.00**
Motor Fuel Tax Fund Allotment	$980.50	
MFT Transportation Renewal Fund Allotment	$640.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,621.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$32,603.21
Current Unobligated Balance		**($14,454.79)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/25/2020	20-00000-00-GM	Maintenance		$30,738.44
3/25/2020	20-00000-00-GM	Maint. Engineer		$1,864.77
			TOTAL	**$32,603.21**

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Hampshire

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$1,041,255.15**
Motor Fuel Tax Fund Allotment	$10,716.16	
MFT Transportation Renewal Fund Allotment	$7,004.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,720.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,058,976.14**

PROCESSED TRANSACTIONS:

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Hampton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$30,836.86**
Motor Fuel Tax Fund Allotment	$3,588.75	
MFT Transportation Renewal Fund Allotment	$2,345.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,934.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,771.47**

PROCESSED TRANSACTIONS:

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Hanaford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$5,600.56**
Motor Fuel Tax Fund Allotment	$629.91	
MFT Transportation Renewal Fund Allotment	$411.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,041.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,642.22**

PROCESSED TRANSACTIONS:

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Hanna City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$32,454.36**
Motor Fuel Tax Fund Allotment	$2,359.75	
MFT Transportation Renewal Fund Allotment	$1,542.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,902.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,356.61**

PROCESSED TRANSACTIONS:

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Hanover

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$116,082.36**
Motor Fuel Tax Fund Allotment	$1,625.82	
MFT Transportation Renewal Fund Allotment	$1,062.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,688.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$118,770.93**

PROCESSED TRANSACTIONS:

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Hanover Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$6,158,030.19**
Motor Fuel Tax Fund Allotment	$73,148.44	
MFT Transportation Renewal Fund Allotment	$47,814.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$120,963.37**
Plus Credits Processed		$94,616.74
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,373,610.30**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/5/2020	18-00068-00-PV	Contract Construct			$94,616.74
				TOTAL	**$94,616.74**

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Hardin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$46,148.18**
Motor Fuel Tax Fund Allotment	$1,862.76	
MFT Transportation Renewal Fund Allotment	$1,217.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,080.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,228.57**

PROCESSED TRANSACTIONS:

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Harmon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$82,850.93**
Motor Fuel Tax Fund Allotment	$231.16	
MFT Transportation Renewal Fund Allotment	$151.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$382.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,233.19**

PROCESSED TRANSACTIONS:

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Harrisburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$452,414.65**
Motor Fuel Tax Fund Allotment	$17,369.70	
MFT Transportation Renewal Fund Allotment	$11,354.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,723.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$481,138.40**

PROCESSED TRANSACTIONS:

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Harristown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$71,880.71**
Motor Fuel Tax Fund Allotment	$2,633.29	
MFT Transportation Renewal Fund Allotment	$1,721.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,354.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,235.30**

PROCESSED TRANSACTIONS:

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Hartford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**($23,373.65)**
Motor Fuel Tax Fund Allotment	$2,752.72	
MFT Transportation Renewal Fund Allotment	$1,799.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,552.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($18,821.56)**

PROCESSED TRANSACTIONS:

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Hartsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$31,270.56**
Motor Fuel Tax Fund Allotment	$604.87	
MFT Transportation Renewal Fund Allotment	$395.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,000.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$4,546.50
Current Unobligated Balance		**$27,724.31**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/26/2020	20-00000-00-GM	Maint. Engineer	Per Estimate of Cost		$346.50
3/26/2020	20-00000-00-GM	Maintenance	Per Estimate of Cost		$4,200.00
				TOTAL	**$4,546.50**

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Harvard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$844,130.37**
Motor Fuel Tax Fund Allotment	$18,198.02	
MFT Transportation Renewal Fund Allotment	$11,895.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,093.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$874,223.89**

PROCESSED TRANSACTIONS:

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Harvel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$14,654.74**
Motor Fuel Tax Fund Allotment	$429.57	
MFT Transportation Renewal Fund Allotment	$280.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$710.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,365.11**

PROCESSED TRANSACTIONS:

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Harvey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$10,219,423.09**
Motor Fuel Tax Fund Allotment	$48,701.42	
MFT Transportation Renewal Fund Allotment	$31,834.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$80,536.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,299,959.16**

PROCESSED TRANSACTIONS:

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Harwood Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$1,361,254.16**
Motor Fuel Tax Fund Allotment	$16,589.53	
MFT Transportation Renewal Fund Allotment	$10,844.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,433.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,388,687.77**

PROCESSED TRANSACTIONS:

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Havana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$482,778.61**
Motor Fuel Tax Fund Allotment	$6,358.81	
MFT Transportation Renewal Fund Allotment	$4,156.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,515.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$493,293.98**

PROCESSED TRANSACTIONS:

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Hawthorn Woods

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$1,155,937.32**
Motor Fuel Tax Fund Allotment	$15,368.24	
MFT Transportation Renewal Fund Allotment	$10,045.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,414.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,181,351.32**

PROCESSED TRANSACTIONS:

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Hazel Crest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$5,410,919.23**
Motor Fuel Tax Fund Allotment	$27,161.22	
MFT Transportation Renewal Fund Allotment	$17,754.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,915.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,455,834.92**

PROCESSED TRANSACTIONS:

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Hebron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$382,703.05**
Motor Fuel Tax Fund Allotment	$2,342.41	
MFT Transportation Renewal Fund Allotment	$1,531.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,873.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$386,576.63**

PROCESSED TRANSACTIONS:

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Hecker

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$42,533.18**
Motor Fuel Tax Fund Allotment	$926.56	
MFT Transportation Renewal Fund Allotment	$605.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,532.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,065.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$26,934.10**
Motor Fuel Tax Fund Allotment	$491.21	
MFT Transportation Renewal Fund Allotment	$321.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$812.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,746.40**

PROCESSED TRANSACTIONS:

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Hennepin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$51,243.22**
Motor Fuel Tax Fund Allotment	$1,458.23	
MFT Transportation Renewal Fund Allotment	$953.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,411.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,654.65**

PROCESSED TRANSACTIONS:

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Henning

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$12,026.38**
Motor Fuel Tax Fund Allotment	$483.51	
MFT Transportation Renewal Fund Allotment	$316.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$799.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,825.94**

PROCESSED TRANSACTIONS:

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Henry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$83,578.50**
Motor Fuel Tax Fund Allotment	$4,746.47	
MFT Transportation Renewal Fund Allotment	$3,102.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,849.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$91,427.60**

PROCESSED TRANSACTIONS:

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Herrick

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$23,754.51**
Motor Fuel Tax Fund Allotment	$839.88	
MFT Transportation Renewal Fund Allotment	$549.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,388.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,143.39**

PROCESSED TRANSACTIONS:

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Herrin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$148,728.23**
Motor Fuel Tax Fund Allotment	$24,081.02	
MFT Transportation Renewal Fund Allotment	$15,741.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,822.06**
Plus Credits Processed		$472,730.95
Minus Authorizations Processed		$126,804.32
Current Unobligated Balance		**$534,476.92**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/17/2020	20-00000-00-GM	Maintenance	2020 GM Oil and Chip	$116,254.00
3/17/2020	20-00000-00-GM	Maint. Engineer	2020GM Maint Eng	$10,550.32
			TOTAL	**$126,804.32**

CREDITS:

Date	Section	Category	Memo	Amount
3/3/2020	18-00071-00-MS	Engineering		$16,302.99
3/3/2020	19-00000-01-GM	Maintenance		$419,567.26
3/3/2020	19-00000-00-GM	Maintenance		$36,860.70
			TOTAL	**$472,730.95**

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Herscher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$69,526.92**
Motor Fuel Tax Fund Allotment	$3,064.79	
MFT Transportation Renewal Fund Allotment	$2,003.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,068.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,595.07**

PROCESSED TRANSACTIONS:

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Hettick

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$65,541.01**
Motor Fuel Tax Fund Allotment	$348.67	
MFT Transportation Renewal Fund Allotment	$227.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$576.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,117.59**

PROCESSED TRANSACTIONS:

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Heyworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$216,843.00**
Motor Fuel Tax Fund Allotment	$5,472.70	
MFT Transportation Renewal Fund Allotment	$3,577.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,050.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$225,893.04**

PROCESSED TRANSACTIONS:

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Hickory Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**($57,680.72)**
Motor Fuel Tax Fund Allotment	$27,062.98	
MFT Transportation Renewal Fund Allotment	$17,690.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,753.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($12,927.49)**

PROCESSED TRANSACTIONS:

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Hidalgo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$20,860.96**
Motor Fuel Tax Fund Allotment	$204.19	
MFT Transportation Renewal Fund Allotment	$133.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$337.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,198.62**

PROCESSED TRANSACTIONS:

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Highland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$678,196.53**
Motor Fuel Tax Fund Allotment	$19,107.24	
MFT Transportation Renewal Fund Allotment	$12,489.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,597.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$709,793.60**

PROCESSED TRANSACTIONS:

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Highland Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$4,481,259.67**
Motor Fuel Tax Fund Allotment	$57,333.29	
MFT Transportation Renewal Fund Allotment	$37,477.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$94,810.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,576,070.00**

PROCESSED TRANSACTIONS:

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Highwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$2,861,806.96**
Motor Fuel Tax Fund Allotment	$10,411.80	
MFT Transportation Renewal Fund Allotment	$6,805.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,217.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,879,024.64**

PROCESSED TRANSACTIONS:

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Hillcrest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$310,322.48**
Motor Fuel Tax Fund Allotment	$2,554.31	
MFT Transportation Renewal Fund Allotment	$1,669.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,223.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$314,546.47**

PROCESSED TRANSACTIONS:

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Hillsboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$286,925.62**
Motor Fuel Tax Fund Allotment	$11,956.72	
MFT Transportation Renewal Fund Allotment	$7,815.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,772.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$224,281.58
Current Unobligated Balance		**$82,416.50**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/11/2020	20-00000-00-GM	Maintenance	Per Estimate of Cost	$209,813.40
3/11/2020	20-00000-00-GM	Maint. Engineer	Per Estimate of Cost	$14,468.18
			TOTAL	**$224,281.58**

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Hillsdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$37,078.23**
Motor Fuel Tax Fund Allotment	$1,007.47	
MFT Transportation Renewal Fund Allotment	$658.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,666.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,744.25**

PROCESSED TRANSACTIONS:

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Hillside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$2,696,144.01**
Motor Fuel Tax Fund Allotment	$15,713.05	
MFT Transportation Renewal Fund Allotment	$10,271.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,984.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,722,128.21**

PROCESSED TRANSACTIONS:

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Hillview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**($36,604.50)**
Motor Fuel Tax Fund Allotment	$371.78	
MFT Transportation Renewal Fund Allotment	$243.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$614.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($35,989.70)**

PROCESSED TRANSACTIONS:

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Hinckley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$73,201.86**
Motor Fuel Tax Fund Allotment	$3,987.50	
MFT Transportation Renewal Fund Allotment	$2,606.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,594.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,795.87**

PROCESSED TRANSACTIONS:

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Hindsboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$20,086.66**
Motor Fuel Tax Fund Allotment	$602.94	
MFT Transportation Renewal Fund Allotment	$394.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$997.06**
Plus Credits Processed		$153.82
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,237.54**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/10/2020	19-00000-00-GM	Maint. Engineer		$66.44
3/10/2020	19-00000-00-GM	Maintenance		$87.38
			TOTAL	**$153.82**

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Hinsdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$275,463.22**
Motor Fuel Tax Fund Allotment	$32,393.13	
MFT Transportation Renewal Fund Allotment	$21,174.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,567.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$329,030.76**

PROCESSED TRANSACTIONS:

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Hodgkins

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$284,727.89**
Motor Fuel Tax Fund Allotment	$3,654.24	
MFT Transportation Renewal Fund Allotment	$2,388.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,042.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$290,770.80**

PROCESSED TRANSACTIONS:

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Hoffman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$70,960.59**
Motor Fuel Tax Fund Allotment	$978.57	
MFT Transportation Renewal Fund Allotment	$639.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,618.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,578.82**

PROCESSED TRANSACTIONS:

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Hoffman Estates

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$118,066.48**
Motor Fuel Tax Fund Allotment	$99,966.77	
MFT Transportation Renewal Fund Allotment	$65,345.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$165,312.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$283,378.52**

PROCESSED TRANSACTIONS:

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Holiday Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$179,988.14**
Motor Fuel Tax Fund Allotment	$1,175.06	
MFT Transportation Renewal Fund Allotment	$768.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,943.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$181,931.30**

PROCESSED TRANSACTIONS:

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Hollowayville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$20,157.45**
Motor Fuel Tax Fund Allotment	$161.81	
MFT Transportation Renewal Fund Allotment	$105.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$267.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,425.03**

PROCESSED TRANSACTIONS:

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Homer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$68,895.22**
Motor Fuel Tax Fund Allotment	$2,298.11	
MFT Transportation Renewal Fund Allotment	$1,502.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,800.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,695.53**

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Homer Glen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$4,966,426.25**
Motor Fuel Tax Fund Allotment	$46,655.66	
MFT Transportation Renewal Fund Allotment	$30,497.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$77,153.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,043,579.31**

PROCESSED TRANSACTIONS:

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Hometown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$76,695.57**
Motor Fuel Tax Fund Allotment	$8,377.60	
MFT Transportation Renewal Fund Allotment	$5,476.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,853.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$90,549.35**

PROCESSED TRANSACTIONS:

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Homewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$631,355.37**
Motor Fuel Tax Fund Allotment	$37,222.43	
MFT Transportation Renewal Fund Allotment	$24,331.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$61,553.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$692,908.98**

PROCESSED TRANSACTIONS:

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Hoopeston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$290,970.42**
Motor Fuel Tax Fund Allotment	$10,307.78	
MFT Transportation Renewal Fund Allotment	$6,737.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,045.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$308,016.08**

PROCESSED TRANSACTIONS:

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Hooppole

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$9,575.67**
Motor Fuel Tax Fund Allotment	$392.97	
MFT Transportation Renewal Fund Allotment	$256.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$649.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,225.51**

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Hopedale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$52,877.34**
Motor Fuel Tax Fund Allotment	$1,666.27	
MFT Transportation Renewal Fund Allotment	$1,089.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,755.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,632.80**

PROCESSED TRANSACTIONS:

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Hopewell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$23,427.71**
Motor Fuel Tax Fund Allotment	$789.79	
MFT Transportation Renewal Fund Allotment	$516.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,306.05**
Plus Credits Processed		$818.65
Minus Authorizations Processed		$1,666.20
Current Unobligated Balance		**$23,886.21**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/9/2020	19-00000-00-GM	Maintenance	per mes		$1,666.20
				TOTAL	**$1,666.20**

CREDITS:

Date	Section	Category	Memo		Amount
3/9/2020	19-00000-00-GM	Maint. Engineer	per mes		$818.65
				TOTAL	**$818.65**

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Hopkins Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$416,702.94**
Motor Fuel Tax Fund Allotment	$1,161.58	
MFT Transportation Renewal Fund Allotment	$759.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,920.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$418,623.81**

PROCESSED TRANSACTIONS:

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Hoyleton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$436.69**
Motor Fuel Tax Fund Allotment	$1,022.88	
MFT Transportation Renewal Fund Allotment	$668.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,691.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,128.20**

PROCESSED TRANSACTIONS:

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Hudson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$260,861.18**
Motor Fuel Tax Fund Allotment	$3,540.59	
MFT Transportation Renewal Fund Allotment	$2,314.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,854.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$266,716.15**

PROCESSED TRANSACTIONS:

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Huey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$27,385.71**
Motor Fuel Tax Fund Allotment	$325.55	
MFT Transportation Renewal Fund Allotment	$212.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$538.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,924.06**

PROCESSED TRANSACTIONS:

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Hull

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$12,418.32**
Motor Fuel Tax Fund Allotment	$888.04	
MFT Transportation Renewal Fund Allotment	$580.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,468.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,886.84**

PROCESSED TRANSACTIONS:

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Humboldt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$27,834.78**
Motor Fuel Tax Fund Allotment	$841.81	
MFT Transportation Renewal Fund Allotment	$550.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,392.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,226.85**

PROCESSED TRANSACTIONS:

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Hume

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$14,237.17**
Motor Fuel Tax Fund Allotment	$732.00	
MFT Transportation Renewal Fund Allotment	$478.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,210.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,447.66**

PROCESSED TRANSACTIONS:

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Huntley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$2,361,323.69**
Motor Fuel Tax Fund Allotment	$51,417.54	
MFT Transportation Renewal Fund Allotment	$33,610.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$85,027.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,446,351.32**

PROCESSED TRANSACTIONS:

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Hurst

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$82,305.65**
Motor Fuel Tax Fund Allotment	$1,531.43	
MFT Transportation Renewal Fund Allotment	$1,001.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,532.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$84,838.13**

PROCESSED TRANSACTIONS:

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Hutsonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$24,940.76**
Motor Fuel Tax Fund Allotment	$1,067.19	
MFT Transportation Renewal Fund Allotment	$697.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,764.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,705.54**

PROCESSED TRANSACTIONS:

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Illiopolis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**($17,767.09)**
Motor Fuel Tax Fund Allotment	$1,716.36	
MFT Transportation Renewal Fund Allotment	$1,121.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,838.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($14,928.80)**

PROCESSED TRANSACTIONS:

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Municipality Report

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Ina

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$469,628.56**
Motor Fuel Tax Fund Allotment	$4,503.75	
MFT Transportation Renewal Fund Allotment	$2,943.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,447.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$159,728.53
Current Unobligated Balance		**$317,347.75**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/17/2020	20-00000-00-GM	Maintenance		$143,887.00
3/17/2020	20-00000-00-GM	Maint. Engineer		$15,841.53
			TOTAL	**$159,728.53**

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Indian Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$181,510.45**
Motor Fuel Tax Fund Allotment	$889.96	
MFT Transportation Renewal Fund Allotment	$581.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,471.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$182,982.15**

PROCESSED TRANSACTIONS:

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Indian Head Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$561,278.18**
Motor Fuel Tax Fund Allotment	$7,337.38	
MFT Transportation Renewal Fund Allotment	$4,796.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,133.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$573,411.79**

PROCESSED TRANSACTIONS:

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Indianola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$16,382.51**
Motor Fuel Tax Fund Allotment	$531.67	
MFT Transportation Renewal Fund Allotment	$347.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$879.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,261.71**

PROCESSED TRANSACTIONS:

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Industry

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$128,076.86**
Motor Fuel Tax Fund Allotment	$920.78	
MFT Transportation Renewal Fund Allotment	$601.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,522.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$129,599.53**

PROCESSED TRANSACTIONS:

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Inverness

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$693,082.02**
Motor Fuel Tax Fund Allotment	$14,252.90	
MFT Transportation Renewal Fund Allotment	$9,316.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,569.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$716,651.61**

PROCESSED TRANSACTIONS:

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Iola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$6,201.00**
Motor Fuel Tax Fund Allotment	$271.61	
MFT Transportation Renewal Fund Allotment	$177.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$449.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,650.15**

PROCESSED TRANSACTIONS:

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Ipava

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$56,381.42**
Motor Fuel Tax Fund Allotment	$905.37	
MFT Transportation Renewal Fund Allotment	$591.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,497.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,878.61**

PROCESSED TRANSACTIONS:

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Iroquois

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$21,466.98**
Motor Fuel Tax Fund Allotment	$296.65	
MFT Transportation Renewal Fund Allotment	$193.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$490.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,957.54**

PROCESSED TRANSACTIONS:

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Irving

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$50,946.26**
Motor Fuel Tax Fund Allotment	$953.53	
MFT Transportation Renewal Fund Allotment	$623.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,576.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,523.09**

PROCESSED TRANSACTIONS:

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Irvington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$145,735.85**
Motor Fuel Tax Fund Allotment	$1,269.45	
MFT Transportation Renewal Fund Allotment	$829.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,099.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$147,835.10**

PROCESSED TRANSACTIONS:

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Irwin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$86,087.06**
Motor Fuel Tax Fund Allotment	$142.55	
MFT Transportation Renewal Fund Allotment	$93.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$235.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,322.79**

PROCESSED TRANSACTIONS:

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Island Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$1,462,908.12**
Motor Fuel Tax Fund Allotment	$15,564.73	
MFT Transportation Renewal Fund Allotment	$10,174.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,738.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,488,647.04**

PROCESSED TRANSACTIONS:

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Itasca

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$621,517.30**
Motor Fuel Tax Fund Allotment	$16,660.81	
MFT Transportation Renewal Fund Allotment	$10,890.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,551.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$649,068.78**

PROCESSED TRANSACTIONS:

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Iuka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$8,584.41**
Motor Fuel Tax Fund Allotment	$941.97	
MFT Transportation Renewal Fund Allotment	$615.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,557.71**
Plus Credits Processed		$5,984.83
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,126.95**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/24/2020		Interest	2019 Interest		$61.53
3/24/2020	19-00000-00-GM	Maintenance	2019 MES		$5,923.30
				TOTAL	**$5,984.83**

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Ivesdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$42,402.44**
Motor Fuel Tax Fund Allotment	$514.33	
MFT Transportation Renewal Fund Allotment	$336.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$850.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,252.97**

PROCESSED TRANSACTIONS:

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Jacksonville

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$3,268,951.22**
Motor Fuel Tax Fund Allotment	$37,459.37	
MFT Transportation Renewal Fund Allotment	$24,486.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$61,945.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,330,896.65**

PROCESSED TRANSACTIONS:

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Jeffersonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$7,567.82**
Motor Fuel Tax Fund Allotment	$706.96	
MFT Transportation Renewal Fund Allotment	$462.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,169.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,736.90**

PROCESSED TRANSACTIONS:

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Jeisyville

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**($7,551.41)**
Motor Fuel Tax Fund Allotment	$206.12	
MFT Transportation Renewal Fund Allotment	$134.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$340.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,210.56)**

PROCESSED TRANSACTIONS:

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Jerome

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$96,718.48**
Motor Fuel Tax Fund Allotment	$3,190.00	
MFT Transportation Renewal Fund Allotment	$2,085.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,275.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$101,993.69**

PROCESSED TRANSACTIONS:

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Jerseyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**($260,402.03)**
Motor Fuel Tax Fund Allotment	$16,306.36	
MFT Transportation Renewal Fund Allotment	$10,658.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,965.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($233,436.69)**

PROCESSED TRANSACTIONS:

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Jewett

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$14,583.17**
Motor Fuel Tax Fund Allotment	$429.57	
MFT Transportation Renewal Fund Allotment	$280.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$710.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$15,321.10
Current Unobligated Balance		**($27.56)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/9/2020	20-00000-00-GM	Maintenance	FY20 Program		$15,321.10
				TOTAL	**$15,321.10**

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Johnsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$777,256.20**
Motor Fuel Tax Fund Allotment	$12,207.14	
MFT Transportation Renewal Fund Allotment	$7,979.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,186.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$797,442.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2020

Johnsonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$5,019.75**
Motor Fuel Tax Fund Allotment	$148.33	
MFT Transportation Renewal Fund Allotment	$96.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$245.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,265.04**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

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Johnston City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$80,337.30**
Motor Fuel Tax Fund Allotment	$6,824.98	
MFT Transportation Renewal Fund Allotment	$4,461.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,286.26**
Plus Credits Processed		$23,100.62
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$114,724.18**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/24/2020		Other	2019 MES Statement	$23,100.62
			TOTAL	**$23,100.62**

Illinois Department of Transportation
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217-782-1662

Municipality Report

April 2, 2020

Joliet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$13,528,247.13**
Motor Fuel Tax Fund Allotment	$287,766.38	
MFT Transportation Renewal Fund Allotment	$188,104.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$475,870.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,004,117.72**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 2, 2020

Jonesboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$24,152.59**
Motor Fuel Tax Fund Allotment	$3,507.84	
MFT Transportation Renewal Fund Allotment	$2,292.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,800.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,953.40**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

April 2, 2020

Joppa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$121,105.00**
Motor Fuel Tax Fund Allotment	$693.48	
MFT Transportation Renewal Fund Allotment	$453.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,146.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$122,251.79**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 2, 2020

Joy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$56,720.37**
Motor Fuel Tax Fund Allotment	$803.28	
MFT Transportation Renewal Fund Allotment	$525.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,328.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,048.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Junction

April 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**($5,050.00)**
Motor Fuel Tax Fund Allotment	$248.50	
MFT Transportation Renewal Fund Allotment	$162.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$410.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,639.07)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Junction City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$30,980.27**
Motor Fuel Tax Fund Allotment	$928.49	
MFT Transportation Renewal Fund Allotment	$606.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,535.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,515.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

April 2, 2020

Justice

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**($1,497,267.63)**
Motor Fuel Tax Fund Allotment	$24,899.71	
MFT Transportation Renewal Fund Allotment	$16,276.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,175.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,456,091.73)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 2, 2020

Kampsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$35,291.36**
Motor Fuel Tax Fund Allotment	$631.84	
MFT Transportation Renewal Fund Allotment	$413.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,044.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,336.21**

PROCESSED TRANSACTIONS:

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Municipality Report

April 2, 2020

Kane

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**($7,669.50)**
Motor Fuel Tax Fund Allotment	$843.73	
MFT Transportation Renewal Fund Allotment	$551.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,395.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,274.25)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Kaneville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$85,151.30**
Motor Fuel Tax Fund Allotment	$932.34	
MFT Transportation Renewal Fund Allotment	$609.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,541.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,693.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Kangley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$27,767.28**
Motor Fuel Tax Fund Allotment	$483.51	
MFT Transportation Renewal Fund Allotment	$316.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$799.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,566.84**

PROCESSED TRANSACTIONS:

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Municipality Report

April 2, 2020

Kankakee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$728,526.32**
Motor Fuel Tax Fund Allotment	$53,045.28	
MFT Transportation Renewal Fund Allotment	$34,674.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$87,719.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$26,038.29
Current Unobligated Balance		**$790,207.41**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/20/2020	06-00248-04-BR	Engineering	Pigg Eng Reg Inv #8	$155.61
3/20/2020	19-00283-00-DR	Engineering	Req for Expenditure PE #2	$3,190.25
3/20/2020	06-00248-04-BR	Engineering	V3 PH II Inv #11	$22,692.43
			TOTAL	**$26,038.29**

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Kansas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$6,562.59**
Motor Fuel Tax Fund Allotment	$1,516.02	
MFT Transportation Renewal Fund Allotment	$990.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,507.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,069.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Kappa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$6,086.09**
Motor Fuel Tax Fund Allotment	$437.28	
MFT Transportation Renewal Fund Allotment	$285.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$723.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,809.20**

PROCESSED TRANSACTIONS:

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Karnak

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$21,522.09**
Motor Fuel Tax Fund Allotment	$961.24	
MFT Transportation Renewal Fund Allotment	$628.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,589.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,111.66**

PROCESSED TRANSACTIONS:

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Municipality Report

April 2, 2020

Kaskaskia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$2,436.27**
Motor Fuel Tax Fund Allotment	$26.97	
MFT Transportation Renewal Fund Allotment	$17.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,480.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Keenes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$19,328.64**
Motor Fuel Tax Fund Allotment	$159.89	
MFT Transportation Renewal Fund Allotment	$104.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$264.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,593.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Keensburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$15,287.27**
Motor Fuel Tax Fund Allotment	$404.53	
MFT Transportation Renewal Fund Allotment	$264.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$668.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,956.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Keithsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$13,093.89**
Motor Fuel Tax Fund Allotment	$1,173.13	
MFT Transportation Renewal Fund Allotment	$766.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,939.97**
Plus Credits Processed		$16,998.08
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,031.94**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/27/2020	19-00000-00-GM	Maintenance	per mes		$16,998.08
				TOTAL	**$16,998.08**

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Kell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$49,404.07**
Motor Fuel Tax Fund Allotment	$421.87	
MFT Transportation Renewal Fund Allotment	$275.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$697.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$22,385.87
Current Unobligated Balance		**$27,715.83**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/2/2020	19-00000-00-GM	Maintenance			$22,385.87
				TOTAL	**$22,385.87**

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Kempton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$75,356.80**
Motor Fuel Tax Fund Allotment	$444.98	
MFT Transportation Renewal Fund Allotment	$290.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$735.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,092.65**

PROCESSED TRANSACTIONS:

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Municipality Report

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Kenilworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$695,948.64**
Motor Fuel Tax Fund Allotment	$4,840.86	
MFT Transportation Renewal Fund Allotment	$3,164.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,005.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$703,953.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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April 2, 2020

Kenney

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$33,004.94**
Motor Fuel Tax Fund Allotment	$627.98	
MFT Transportation Renewal Fund Allotment	$410.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,038.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,043.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Kewanee

April 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$202,048.78**
Motor Fuel Tax Fund Allotment	$24,880.45	
MFT Transportation Renewal Fund Allotment	$16,263.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,144.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$243,192.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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April 2, 2020

Keyesport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$115,691.72**
Motor Fuel Tax Fund Allotment	$810.98	
MFT Transportation Renewal Fund Allotment	$530.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,341.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$117,032.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Kilbourne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$23,629.39**
Motor Fuel Tax Fund Allotment	$581.75	
MFT Transportation Renewal Fund Allotment	$380.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$962.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,591.41**

PROCESSED TRANSACTIONS:

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Municipality Report

April 2, 2020

Kildeer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$939,076.53**
Motor Fuel Tax Fund Allotment	$7,643.67	
MFT Transportation Renewal Fund Allotment	$4,996.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,640.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$951,716.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Kincaid

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$10,897.48**
Motor Fuel Tax Fund Allotment	$2,899.12	
MFT Transportation Renewal Fund Allotment	$1,895.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,794.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,691.67**

PROCESSED TRANSACTIONS:

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Kinderhook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**($2,473.70)**
Motor Fuel Tax Fund Allotment	$416.09	
MFT Transportation Renewal Fund Allotment	$271.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$688.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,785.63)**

PROCESSED TRANSACTIONS:

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Kingston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$167,820.38**
Motor Fuel Tax Fund Allotment	$2,242.25	
MFT Transportation Renewal Fund Allotment	$1,465.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,707.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$171,528.32**

PROCESSED TRANSACTIONS:

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Kingston Mines

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$30,227.85**
Motor Fuel Tax Fund Allotment	$581.75	
MFT Transportation Renewal Fund Allotment	$380.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$962.02**
Plus Credits Processed		$9,828.96
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,018.83**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/24/2020	18-00000-00-GM	Maintenance	per mes		$9,828.96
				TOTAL	**$9,828.96**

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Kinmundy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$40,183.85**
Motor Fuel Tax Fund Allotment	$1,533.36	
MFT Transportation Renewal Fund Allotment	$1,002.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,535.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,719.52**

PROCESSED TRANSACTIONS:

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Municipality Report

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Kinsman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$30,042.94**
Motor Fuel Tax Fund Allotment	$190.71	
MFT Transportation Renewal Fund Allotment	$124.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$315.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,358.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Kirkland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$251,029.21**
Motor Fuel Tax Fund Allotment	$3,359.52	
MFT Transportation Renewal Fund Allotment	$2,196.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,555.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$256,584.74**

PROCESSED TRANSACTIONS:

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Municipality Report

Kirkwood

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$111,268.03**
Motor Fuel Tax Fund Allotment	$1,375.40	
MFT Transportation Renewal Fund Allotment	$899.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,274.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$113,542.49**

PROCESSED TRANSACTIONS:

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Municipality Report

Knoxville

April 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$233,555.37**
Motor Fuel Tax Fund Allotment	$5,607.54	
MFT Transportation Renewal Fund Allotment	$3,665.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,273.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$51,597.20
Current Unobligated Balance		**$191,231.19**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/3/2020	20-00000-00-GM	Maint. Engineer	per est		$2,237.20
3/3/2020	20-00000-00-GM	Maintenance	per est		$49,360.00
				TOTAL	**$51,597.20**

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Lacon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$474,549.76**
Motor Fuel Tax Fund Allotment	$3,731.30	
MFT Transportation Renewal Fund Allotment	$2,439.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,170.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$480,720.10**

PROCESSED TRANSACTIONS:

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Ladd

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$41,018.63**
Motor Fuel Tax Fund Allotment	$2,494.59	
MFT Transportation Renewal Fund Allotment	$1,630.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,125.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,143.86**

PROCESSED TRANSACTIONS:

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Municipality Report

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LaFayette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$40,312.60**
Motor Fuel Tax Fund Allotment	$429.57	
MFT Transportation Renewal Fund Allotment	$280.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$710.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,022.97**

PROCESSED TRANSACTIONS:

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Municipality Report

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LaGrange

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$3,899,338.89**
Motor Fuel Tax Fund Allotment	$29,954.40	
MFT Transportation Renewal Fund Allotment	$19,580.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,534.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,948,873.57**

PROCESSED TRANSACTIONS:

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LaGrange Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$1,236,919.37**
Motor Fuel Tax Fund Allotment	$26,157.60	
MFT Transportation Renewal Fund Allotment	$17,098.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,256.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,280,175.41**

PROCESSED TRANSACTIONS:

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Municipality Report

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LaHarpe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$157,398.96**
Motor Fuel Tax Fund Allotment	$2,379.01	
MFT Transportation Renewal Fund Allotment	$1,555.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,934.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$161,333.06**

PROCESSED TRANSACTIONS:

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Municipality Report

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Lake Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$699,021.80**
Motor Fuel Tax Fund Allotment	$9,579.63	
MFT Transportation Renewal Fund Allotment	$6,261.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,841.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$714,863.34**

PROCESSED TRANSACTIONS:

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Municipality Report

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Lake Bluff

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$562,553.54**
Motor Fuel Tax Fund Allotment	$11,022.45	
MFT Transportation Renewal Fund Allotment	$7,205.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,227.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$580,781.03**

PROCESSED TRANSACTIONS:

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Lake Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$3,149,858.32**
Motor Fuel Tax Fund Allotment	$37,322.60	
MFT Transportation Renewal Fund Allotment	$24,396.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$61,719.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,211,577.58**

PROCESSED TRANSACTIONS:

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Municipality Report

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Lake In The Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$4,410,030.65**
Motor Fuel Tax Fund Allotment	$56,302.70	
MFT Transportation Renewal Fund Allotment	$36,803.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$93,106.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,503,136.73**

PROCESSED TRANSACTIONS:

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Municipality Report

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Lake Ka Ho

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$21,334.02**
Motor Fuel Tax Fund Allotment	$456.54	
MFT Transportation Renewal Fund Allotment	$298.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$754.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,088.99**

PROCESSED TRANSACTIONS:

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Municipality Report

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Lake Villa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$1,378,701.07**
Motor Fuel Tax Fund Allotment	$16,838.03	
MFT Transportation Renewal Fund Allotment	$11,006.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,844.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,406,545.61**

PROCESSED TRANSACTIONS:

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Lake Zurich

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$3,799,051.01**
Motor Fuel Tax Fund Allotment	$37,815.74	
MFT Transportation Renewal Fund Allotment	$24,719.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$62,534.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,861,585.76**

PROCESSED TRANSACTIONS:

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Municipality Report

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Lakemoor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$1,062,336.84**
Motor Fuel Tax Fund Allotment	$11,590.71	
MFT Transportation Renewal Fund Allotment	$7,576.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,167.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,081,504.05**

PROCESSED TRANSACTIONS:

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Lakewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$824,988.54**
Motor Fuel Tax Fund Allotment	$7,341.23	
MFT Transportation Renewal Fund Allotment	$4,798.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,139.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$837,128.51**

PROCESSED TRANSACTIONS:

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Municipality Report

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LaMoille

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$63,425.22**
Motor Fuel Tax Fund Allotment	$1,398.51	
MFT Transportation Renewal Fund Allotment	$914.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,312.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,737.90**

PROCESSED TRANSACTIONS:

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Municipality Report

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Lanark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$219,765.41**
Motor Fuel Tax Fund Allotment	$2,806.66	
MFT Transportation Renewal Fund Allotment	$1,834.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,641.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$224,406.70**

PROCESSED TRANSACTIONS:

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Municipality Report

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Lansing

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$7,496,537.76**
Motor Fuel Tax Fund Allotment	$54,574.79	
MFT Transportation Renewal Fund Allotment	$35,673.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$90,248.68**
Plus Credits Processed		$1,261,459.59
Minus Authorizations Processed		$602,976.89
Current Unobligated Balance		**$8,245,269.14**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/27/2020	07-00000-00-GM	Maint. Engineer	per MES		$45,420.07
3/27/2020	13-00000-00-GM	Maintenance	per MES		$557,556.82
				TOTAL	**$602,976.89**

CREDITS:

Date	Section	Category	Memo		Amount
3/27/2020	08-00000-00-GM	Maintenance	per MES		$127,837.26
3/27/2020	07-00000-00-GM	Maintenance	per MES		$282,555.33
3/27/2020	11-00000-00-GM	Maintenance	per MES		$12,387.78
3/27/2020	09-00000-00-GM	Maintenance	per MES		$13,515.83
3/27/2020	14-00000-00-GM	Maintenance	per MES		$130,434.41
3/27/2020	08-00000-00-GM	Maint. Engineer	per MES		$2,049.65
3/27/2020	10-00000-00-GM	Maintenance	per MES		$21,608.25
3/27/2020	13-00000-00-GM	Maint. Engineer	per MES		$666,573.09
3/27/2020	14-00000-00-GM	Maint. Engineer	per MES		$4,497.99
				TOTAL	**$1,261,459.59**

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LaPrairie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$11,090.73**
Motor Fuel Tax Fund Allotment	$90.54	
MFT Transportation Renewal Fund Allotment	$59.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$149.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,240.45**

PROCESSED TRANSACTIONS:

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Municipality Report

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LaRose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$34,821.77**
Motor Fuel Tax Fund Allotment	$277.39	
MFT Transportation Renewal Fund Allotment	$181.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$458.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,280.48**

PROCESSED TRANSACTIONS:

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LaSalle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$211,441.38**
Motor Fuel Tax Fund Allotment	$18,510.08	
MFT Transportation Renewal Fund Allotment	$12,099.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,609.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$242,050.94**

PROCESSED TRANSACTIONS:

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Latham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$15,371.46**
Motor Fuel Tax Fund Allotment	$732.00	
MFT Transportation Renewal Fund Allotment	$478.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,210.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,581.95**

PROCESSED TRANSACTIONS:

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Lawrenceville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$77,219.58**
Motor Fuel Tax Fund Allotment	$8,375.67	
MFT Transportation Renewal Fund Allotment	$5,474.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,850.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$91,070.17**

PROCESSED TRANSACTIONS:

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Leaf River

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$108,850.29**
Motor Fuel Tax Fund Allotment	$853.36	
MFT Transportation Renewal Fund Allotment	$557.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,411.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$110,261.47**

PROCESSED TRANSACTIONS:

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Lebanon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$46,441.88**
Motor Fuel Tax Fund Allotment	$8,510.52	
MFT Transportation Renewal Fund Allotment	$5,563.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,073.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,515.47**

PROCESSED TRANSACTIONS:

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Lee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$12,406.45**
Motor Fuel Tax Fund Allotment	$649.17	
MFT Transportation Renewal Fund Allotment	$424.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,073.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,479.96**

PROCESSED TRANSACTIONS:

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Leland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$86,569.34**
Motor Fuel Tax Fund Allotment	$1,882.02	
MFT Transportation Renewal Fund Allotment	$1,230.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,112.24**
Plus Credits Processed		$471.24
Minus Authorizations Processed		$744.19
Current Unobligated Balance		**$89,408.63**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/6/2020	18-00000-00-GM	Maint. Engineer	MMES		$744.19
				TOTAL	**$744.19**

CREDITS:

Date	Section	Category	Memo		Amount
3/6/2020	18-00000-00-GM	Maintenance	MMES		$471.24
				TOTAL	**$471.24**

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Leland Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$173,830.97**
Motor Fuel Tax Fund Allotment	$2,895.27	
MFT Transportation Renewal Fund Allotment	$1,892.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,787.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$178,618.79**

PROCESSED TRANSACTIONS:

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Lemont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$1,128,392.44**
Motor Fuel Tax Fund Allotment	$30,821.24	
MFT Transportation Renewal Fund Allotment	$20,146.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50,968.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,179,360.60**

PROCESSED TRANSACTIONS:

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Lena

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$487,859.25**
Motor Fuel Tax Fund Allotment	$5,609.47	
MFT Transportation Renewal Fund Allotment	$3,666.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,276.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$497,135.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

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Lenzburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$1,998.81**
Motor Fuel Tax Fund Allotment	$1,003.62	
MFT Transportation Renewal Fund Allotment	$656.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,659.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,658.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Leonore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$30,582.49**
Motor Fuel Tax Fund Allotment	$250.42	
MFT Transportation Renewal Fund Allotment	$163.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$414.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,996.60**

PROCESSED TRANSACTIONS:

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Lerna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$6,800.43**
Motor Fuel Tax Fund Allotment	$550.93	
MFT Transportation Renewal Fund Allotment	$360.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$911.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$19,850.00
Current Unobligated Balance		**($12,138.51)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/12/2020	20-00000-00-GM	Maintenance	FY20 Program		$19,850.00
				TOTAL	**$19,850.00**

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LeRoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$213,094.44**
Motor Fuel Tax Fund Allotment	$6,857.73	
MFT Transportation Renewal Fund Allotment	$4,482.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,340.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$224,434.86**

PROCESSED TRANSACTIONS:

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Municipality Report

Lewistown

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$149,915.70**
Motor Fuel Tax Fund Allotment	$4,592.37	
MFT Transportation Renewal Fund Allotment	$3,001.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,594.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$56,505.32
Current Unobligated Balance		**$101,004.64**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/3/2020	20-00000-00-GM	Maintenance	per est		$48,330.00
3/3/2020	20-00000-00-GM	Maint. Engineer	per est		$8,175.32
				TOTAL	**$56,505.32**

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Lexington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$150,278.16**
Motor Fuel Tax Fund Allotment	$3,968.23	
MFT Transportation Renewal Fund Allotment	$2,593.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,562.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$156,840.31**

PROCESSED TRANSACTIONS:

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Liberty

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$89,612.62**
Motor Fuel Tax Fund Allotment	$993.99	
MFT Transportation Renewal Fund Allotment	$649.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,643.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$91,256.35**

PROCESSED TRANSACTIONS:

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Libertyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$3,501,603.07**
Motor Fuel Tax Fund Allotment	$39,133.35	
MFT Transportation Renewal Fund Allotment	$25,580.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$64,713.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,566,316.71**

PROCESSED TRANSACTIONS:

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Lily Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$118,400.66**
Motor Fuel Tax Fund Allotment	$1,912.84	
MFT Transportation Renewal Fund Allotment	$1,250.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,163.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$121,563.87**

PROCESSED TRANSACTIONS:

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Lima

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$60,181.06**
Motor Fuel Tax Fund Allotment	$313.99	
MFT Transportation Renewal Fund Allotment	$205.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$519.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,700.30**

PROCESSED TRANSACTIONS:

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Limestone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$556,442.31**
Motor Fuel Tax Fund Allotment	$3,078.27	
MFT Transportation Renewal Fund Allotment	$2,012.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,090.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$561,532.75**

PROCESSED TRANSACTIONS:

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Lincoln

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$982,019.40**
Motor Fuel Tax Fund Allotment	$27,939.46	
MFT Transportation Renewal Fund Allotment	$18,263.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,202.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,028,222.04**

PROCESSED TRANSACTIONS:

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Lincolnshire

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$898,004.17**
Motor Fuel Tax Fund Allotment	$14,014.03	
MFT Transportation Renewal Fund Allotment	$9,160.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,174.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$921,178.75**

PROCESSED TRANSACTIONS:

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Lincolnwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$5,050,726.08**
Motor Fuel Tax Fund Allotment	$24,252.47	
MFT Transportation Renewal Fund Allotment	$15,853.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,105.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,090,831.66**

PROCESSED TRANSACTIONS:

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Lindenhurst

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$3,008,004.50**
Motor Fuel Tax Fund Allotment	$27,858.55	
MFT Transportation Renewal Fund Allotment	$18,210.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,068.84**
Plus Credits Processed		$136,651.49
Minus Authorizations Processed		$910,673.49
Current Unobligated Balance		**$2,280,051.34**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/24/2020	15-00031-00-RS	Contract Construct	based on Contract	$824,423.49
3/24/2020	13-00000-00-GM	Maintenance		$86,250.00
			TOTAL	**$910,673.49**

CREDITS:

Date	Section	Category	Memo	Amount
3/23/2020	12-00000-00-GM	Maintenance	per MES	$15,802.75
3/23/2020	11-00000-00-GM	Maintenance	per MES	$120,183.80
3/17/2020	10-00000-00-GM	Maintenance	per MES	$664.94
			TOTAL	**$136,651.49**

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Lisbon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$5,955.61**
Motor Fuel Tax Fund Allotment	$549.00	
MFT Transportation Renewal Fund Allotment	$358.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$907.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,863.48**

PROCESSED TRANSACTIONS:

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Lisle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$4,048,710.14**
Motor Fuel Tax Fund Allotment	$45,153.12	
MFT Transportation Renewal Fund Allotment	$29,515.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$74,668.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,123,378.49**

PROCESSED TRANSACTIONS:

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Municipality Report

Litchfield

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$1,131,449.64**
Motor Fuel Tax Fund Allotment	$13,366.79	
MFT Transportation Renewal Fund Allotment	$8,737.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,104.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,153,553.90**

PROCESSED TRANSACTIONS:

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Municipality Report

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Little York

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$65,694.34**
Motor Fuel Tax Fund Allotment	$637.61	
MFT Transportation Renewal Fund Allotment	$416.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,054.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,748.74**

PROCESSED TRANSACTIONS:

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Littleton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$8,119.07**
Motor Fuel Tax Fund Allotment	$348.67	
MFT Transportation Renewal Fund Allotment	$227.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$576.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,695.65**

PROCESSED TRANSACTIONS:

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Liverpool

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$13,929.87**
Motor Fuel Tax Fund Allotment	$248.50	
MFT Transportation Renewal Fund Allotment	$162.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$410.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,340.80**

PROCESSED TRANSACTIONS:

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Livingston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**($11,050.41)**
Motor Fuel Tax Fund Allotment	$1,652.79	
MFT Transportation Renewal Fund Allotment	$1,080.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,733.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$24,721.22
Current Unobligated Balance		**($33,038.46)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/2/2020	20-00000-00-GM	Maint. Engineer		$1,710.22
3/2/2020	20-00000-00-GM	Maintenance		$23,011.00
			TOTAL	**$24,721.22**

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Loami

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$71,778.46**
Motor Fuel Tax Fund Allotment	$1,435.11	
MFT Transportation Renewal Fund Allotment	$938.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,373.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,151.66**

PROCESSED TRANSACTIONS:

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Lockport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$5,724,855.82**
Motor Fuel Tax Fund Allotment	$49,294.72	
MFT Transportation Renewal Fund Allotment	$32,222.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$81,517.20**
Plus Credits Processed		$3,508.17
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,809,881.19**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/3/2020	10-00069-00-RS	Contract Construct	per MES		$3,508.17
				TOTAL	**$3,508.17**

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Loda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$23,034.77**
Motor Fuel Tax Fund Allotment	$784.02	
MFT Transportation Renewal Fund Allotment	$512.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,296.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$61,479.22
Current Unobligated Balance		**($37,147.94)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/30/2020	20-00000-00-GM	Maint. Engineer	EMC		$5,711.42
3/30/2020	20-00000-00-GM	Maintenance	EMC		$55,767.80
				TOTAL	**$61,479.22**

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Lomax

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$46,702.99**
Motor Fuel Tax Fund Allotment	$874.55	
MFT Transportation Renewal Fund Allotment	$571.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,446.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$53,580.00
Current Unobligated Balance		**($5,430.79)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/20/2020	20-00000-00-GM	Maintenance	per est		$53,580.00
				TOTAL	**$53,580.00**

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Lombard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$5,579,446.59**
Motor Fuel Tax Fund Allotment	$83,592.99	
MFT Transportation Renewal Fund Allotment	$54,642.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$138,235.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,717,681.80**

PROCESSED TRANSACTIONS:

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London Mills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$24,582.92**
Motor Fuel Tax Fund Allotment	$755.12	
MFT Transportation Renewal Fund Allotment	$493.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,248.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,831.64**

PROCESSED TRANSACTIONS:

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Long Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$89,070.20**
Motor Fuel Tax Fund Allotment	$2,558.16	
MFT Transportation Renewal Fund Allotment	$1,672.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,230.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$93,300.55**

PROCESSED TRANSACTIONS:

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Long Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$929,755.68**
Motor Fuel Tax Fund Allotment	$15,493.45	
MFT Transportation Renewal Fund Allotment	$10,127.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,621.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$157,393.60
Current Unobligated Balance		**$797,983.13**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/5/2020	10-00000-00-GM	Maintenance	per MES		$109,532.10
3/5/2020	08-00000-00-GM	Maintenance	per MES		$2,000.00
3/5/2020	10-00000-00-GM	Maint. Engineer	per MES		$45,861.50
				TOTAL	**$157,393.60**

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Long Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$39,972.89**
Motor Fuel Tax Fund Allotment	$435.35	
MFT Transportation Renewal Fund Allotment	$284.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$719.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,692.82**

PROCESSED TRANSACTIONS:

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Long View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$7,915.68**
Motor Fuel Tax Fund Allotment	$294.73	
MFT Transportation Renewal Fund Allotment	$192.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$487.38**
Plus Credits Processed		$4,542.80
Minus Authorizations Processed		$220.00
Current Unobligated Balance		**$12,725.86**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/5/2020	19-00000-00-GM	Maintenance		$220.00
			TOTAL	**$220.00**

CREDITS:

Date	Section	Category	Memo	Amount
3/5/2020	19-00000-00-GM	Maint. Engineer		$4,500.00
3/5/2020	19-00000-00-GM	Maint. Engineer		$42.80
			TOTAL	**$4,542.80**

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Loraine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$35,598.78**
Motor Fuel Tax Fund Allotment	$602.94	
MFT Transportation Renewal Fund Allotment	$394.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$997.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,595.84**

PROCESSED TRANSACTIONS:

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Lostant

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$14,063.27**
Motor Fuel Tax Fund Allotment	$959.31	
MFT Transportation Renewal Fund Allotment	$627.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,586.38**
Plus Credits Processed		$1,496.64
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,146.29**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/11/2020	19-00000-00-GM	Other	MMES		$1,496.64
				TOTAL	**$1,496.64**

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Louisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$69,313.62**
Motor Fuel Tax Fund Allotment	$2,194.09	
MFT Transportation Renewal Fund Allotment	$1,434.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,628.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,941.92**

PROCESSED TRANSACTIONS:

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Loves Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$2,048,949.58**
Motor Fuel Tax Fund Allotment	$46,224.16	
MFT Transportation Renewal Fund Allotment	$30,215.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$76,439.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,125,389.08**

PROCESSED TRANSACTIONS:

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Lovington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$47,213.83**
Motor Fuel Tax Fund Allotment	$2,176.75	
MFT Transportation Renewal Fund Allotment	$1,422.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,599.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,813.46**

PROCESSED TRANSACTIONS:

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Ludlow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$107,744.15**
Motor Fuel Tax Fund Allotment	$714.67	
MFT Transportation Renewal Fund Allotment	$467.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,181.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$108,925.98**

PROCESSED TRANSACTIONS:

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Lyndon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$183,813.15**
Motor Fuel Tax Fund Allotment	$1,248.26	
MFT Transportation Renewal Fund Allotment	$815.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,064.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$185,877.36**

PROCESSED TRANSACTIONS:

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Lynnville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$24,562.59**
Motor Fuel Tax Fund Allotment	$225.38	
MFT Transportation Renewal Fund Allotment	$147.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$372.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,935.29**

PROCESSED TRANSACTIONS:

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Lynwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$1,220,288.66**
Motor Fuel Tax Fund Allotment	$17,350.43	
MFT Transportation Renewal Fund Allotment	$11,341.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,691.88**
Plus Credits Processed		$219,597.59
Minus Authorizations Processed		$15,485.64
Current Unobligated Balance		**$1,453,092.49**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/10/2020	14-00000-00-GM	Maint. Engineer	per MES		$690.00
3/10/2020	15-00000-00-GM	Maintenance	per MES		$14,795.64
				TOTAL	**$15,485.64**

CREDITS:

Date	Section	Category	Memo		Amount
3/10/2020	13-00000-00-GM	Maint. Engineer	per MES		$345.00
3/10/2020	12-00000-00-GM	Maint. Engineer	per MES		$1,200.00
3/10/2020	11-00000-00-GM	Maintenance	per MES		$93,730.40
3/10/2020	14-00000-00-GM	Maintenance	per MES		$16,518.69
3/10/2020	11-00000-00-GM	Maint. Engineer	per MES		$4,376.37
3/10/2020	13-00000-00-GM	Maintenance	per MES		$33,112.71
3/10/2020	15-00000-00-GM	Maint. Engineer	per MES		$593.40
3/10/2020	12-00000-00-GM	Maintenance	per MES		$69,721.02
				TOTAL	**$219,597.59**

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Lyons

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$300,859.65**
Motor Fuel Tax Fund Allotment	$20,667.57	
MFT Transportation Renewal Fund Allotment	$13,509.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,177.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$335,036.99**

PROCESSED TRANSACTIONS:

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Macedonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$23,766.92**
Motor Fuel Tax Fund Allotment	$121.36	
MFT Transportation Renewal Fund Allotment	$79.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$200.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,967.61**

PROCESSED TRANSACTIONS:

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Machesney Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$1,971,929.75**
Motor Fuel Tax Fund Allotment	$45,266.77	
MFT Transportation Renewal Fund Allotment	$29,589.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$74,856.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,046,786.04**

PROCESSED TRANSACTIONS:

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Mackinaw

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$61,877.84**
Motor Fuel Tax Fund Allotment	$3,756.34	
MFT Transportation Renewal Fund Allotment	$2,455.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,211.75**
Plus Credits Processed		$20.09
Minus Authorizations Processed		$0.41
Current Unobligated Balance		**$68,109.27**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/3/2020	18-00000-00-GM	Maint. Engineer	per review		$0.41
				TOTAL	**$0.41**

CREDITS:

Date	Section	Category	Memo		Amount
3/3/2020		Interest	2019 per review		$19.68
3/3/2020	19-00000-00-GM	Maint. Engineer	per review		$0.41
				TOTAL	**$20.09**

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Macomb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$508,677.13**
Motor Fuel Tax Fund Allotment	$41,446.87	
MFT Transportation Renewal Fund Allotment	$27,092.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$68,539.44**
Plus Credits Processed		$95.17
Minus Authorizations Processed		$44.74
Current Unobligated Balance		**$577,267.00**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/4/2020		Other	Nov 2019 dup entry	$44.74
			TOTAL	**$44.74**

CREDITS:

Date	Section	Category	Memo	Amount
3/2/2020		Interest	Jan-Feb 2020	$95.17
			TOTAL	**$95.17**

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Macon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$50,544.16**
Motor Fuel Tax Fund Allotment	$2,192.16	
MFT Transportation Renewal Fund Allotment	$1,432.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,625.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,169.27**

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Madison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**($1,627,058.50)**
Motor Fuel Tax Fund Allotment	$7,495.34	
MFT Transportation Renewal Fund Allotment	$4,899.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,394.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,614,663.68)**

PROCESSED TRANSACTIONS:

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Maeystown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$13,954.29**
Motor Fuel Tax Fund Allotment	$302.43	
MFT Transportation Renewal Fund Allotment	$197.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$500.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$8,000.00
Current Unobligated Balance		**$6,454.41**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/31/2020	20-00000-00-GM	Maintenance		$4,000.00
3/2/2020	19-00000-00-GM	Maintenance		$4,000.00
			TOTAL	**$8,000.00**

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Magnolia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$14,898.33**
Motor Fuel Tax Fund Allotment	$500.85	
MFT Transportation Renewal Fund Allotment	$327.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$828.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,726.57**

PROCESSED TRANSACTIONS:

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Mahomet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$488,051.91**
Motor Fuel Tax Fund Allotment	$16,181.15	
MFT Transportation Renewal Fund Allotment	$10,577.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,758.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$312,414.60
Current Unobligated Balance		**$202,395.59**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/30/2020	20-00000-00-GM	Maintenance			$312,414.60
				TOTAL	**$312,414.60**

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Makanda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$18,239.22**
Motor Fuel Tax Fund Allotment	$1,080.67	
MFT Transportation Renewal Fund Allotment	$706.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,787.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,026.29**

PROCESSED TRANSACTIONS:

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Malden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$61,311.35**
Motor Fuel Tax Fund Allotment	$697.33	
MFT Transportation Renewal Fund Allotment	$455.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,153.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,464.50**

PROCESSED TRANSACTIONS:

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Malta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$339,095.95**
Motor Fuel Tax Fund Allotment	$2,242.25	
MFT Transportation Renewal Fund Allotment	$1,465.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,707.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$342,803.89**

PROCESSED TRANSACTIONS:

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Manchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$208,989.04**
Motor Fuel Tax Fund Allotment	$562.49	
MFT Transportation Renewal Fund Allotment	$367.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$930.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$209,919.21**

PROCESSED TRANSACTIONS:

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Manhattan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$420,399.83**
Motor Fuel Tax Fund Allotment	$13,582.54	
MFT Transportation Renewal Fund Allotment	$8,878.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,461.03**
Plus Credits Processed		$266,033.18
Minus Authorizations Processed		$1,169.91
Current Unobligated Balance		**$707,724.13**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/12/2020	08-00000-00-GM	Maint. Engineer	per MES		$1,169.91
				TOTAL	**$1,169.91**

CREDITS:

Date	Section	Category	Memo		Amount
3/12/2020	13-00000-00-GM	Maintenance	per MES		$72,505.27
3/12/2020	12-00000-00-GM	Maintenance	per MES		$34,756.92
3/12/2020	11-00000-00-GM	Maint. Engineer	per MES		$2,779.32
3/12/2020	11-00000-00-GM	Maintenance	per MES		$62,955.71
3/12/2020	09-00000-00-GM	Maint. Engineer	per MES		$5,138.60
3/12/2020	13-00000-00-GM	Maint. Engineer	PER mes		$13,540.14
3/12/2020	10-00000-00-GM	Maintenance	per MES		$33,295.94
3/12/2020	10-00000-00-GM	Maint. Engineer	per MES		$2,460.87
3/12/2020	08-00000-00-GM	Maintenance	per MES		$3,211.84
3/12/2020	12-00000-00-GM	Maint. Engineer	per MES		$4,559.63
3/12/2020	09-00000-00-GM	Maintenance	per MES		$30,828.94
				TOTAL	**$266,033.18**

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Manito

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$108,125.01**
Motor Fuel Tax Fund Allotment	$3,163.03	
MFT Transportation Renewal Fund Allotment	$2,067.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,230.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$113,355.62**

PROCESSED TRANSACTIONS:

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Manlius

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$73,065.18**
Motor Fuel Tax Fund Allotment	$691.55	
MFT Transportation Renewal Fund Allotment	$452.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,143.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,208.78**

PROCESSED TRANSACTIONS:

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Mansfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$22,165.13**
Motor Fuel Tax Fund Allotment	$1,745.25	
MFT Transportation Renewal Fund Allotment	$1,140.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,886.07**
Plus Credits Processed		$24,711.76
Minus Authorizations Processed		$3,919.36
Current Unobligated Balance		**$45,843.60**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/25/2020	20-00000-00-GM	Maint. Engineer			$3,919.36
				TOTAL	**$3,919.36**

CREDITS:

Date	Section	Category	Memo		Amount
3/16/2020	19-00000-00-GM	Maint. Engineer			$719.76
3/16/2020	19-00000-00-GM	Maintenance			$23,992.00
				TOTAL	**$24,711.76**

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Manteno

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**($11,676.57)**
Motor Fuel Tax Fund Allotment	$17,729.92	
MFT Transportation Renewal Fund Allotment	$11,589.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,319.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,642.86**

PROCESSED TRANSACTIONS:

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Maple Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$361,558.64**
Motor Fuel Tax Fund Allotment	$2,523.49	
MFT Transportation Renewal Fund Allotment	$1,649.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,173.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$365,731.66**

PROCESSED TRANSACTIONS:

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Bureau of Local Roads & Streets
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Municipality Report

April 2, 2020

Mapleton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$37,735.71**
Motor Fuel Tax Fund Allotment	$520.11	
MFT Transportation Renewal Fund Allotment	$339.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$860.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,595.80**

PROCESSED TRANSACTIONS:

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Maquon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$71,417.56**
Motor Fuel Tax Fund Allotment	$547.08	
MFT Transportation Renewal Fund Allotment	$357.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$904.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,322.25**

PROCESSED TRANSACTIONS:

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Marengo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$1,425,495.23**
Motor Fuel Tax Fund Allotment	$14,732.55	
MFT Transportation Renewal Fund Allotment	$9,630.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,362.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,449,858.01**

PROCESSED TRANSACTIONS:

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Marietta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$21,662.21**
Motor Fuel Tax Fund Allotment	$215.75	
MFT Transportation Renewal Fund Allotment	$141.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$356.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,018.99**

PROCESSED TRANSACTIONS:

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Marine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$38,268.15**
Motor Fuel Tax Fund Allotment	$1,849.27	
MFT Transportation Renewal Fund Allotment	$1,208.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,058.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,326.24**

PROCESSED TRANSACTIONS:

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Marion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$322,228.78**
Motor Fuel Tax Fund Allotment	$33,119.35	
MFT Transportation Renewal Fund Allotment	$21,649.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,768.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$376,997.25**

PROCESSED TRANSACTIONS:

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Marissa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$62,149.52**
Motor Fuel Tax Fund Allotment	$3,812.20	
MFT Transportation Renewal Fund Allotment	$2,491.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,304.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,453.64**

PROCESSED TRANSACTIONS:

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Mark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$47,833.41**
Motor Fuel Tax Fund Allotment	$1,069.11	
MFT Transportation Renewal Fund Allotment	$698.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,767.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,601.37**

PROCESSED TRANSACTIONS:

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Markham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$2,782,345.10**
Motor Fuel Tax Fund Allotment	$24,094.51	
MFT Transportation Renewal Fund Allotment	$15,749.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,844.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,822,189.46**

PROCESSED TRANSACTIONS:

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Maroa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$204,887.54**
Motor Fuel Tax Fund Allotment	$3,469.32	
MFT Transportation Renewal Fund Allotment	$2,267.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,737.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$210,624.65**

PROCESSED TRANSACTIONS:

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Marquette Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$198,789.45**
Motor Fuel Tax Fund Allotment	$5,439.95	
MFT Transportation Renewal Fund Allotment	$3,555.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,995.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$57,350.00
Current Unobligated Balance		**$150,435.33**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/3/2020	20-00000-00-GM	Maint. Engineer	per est		$2,350.00
3/3/2020	20-00000-00-GM	Maintenance	per est		$55,000.00
				TOTAL	**$57,350.00**

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Marseilles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$255,194.16**
Motor Fuel Tax Fund Allotment	$9,812.71	
MFT Transportation Renewal Fund Allotment	$6,414.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,226.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$271,421.14**

PROCESSED TRANSACTIONS:

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Marshall

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$442,587.73**
Motor Fuel Tax Fund Allotment	$7,576.25	
MFT Transportation Renewal Fund Allotment	$4,952.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,528.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$455,116.34**

PROCESSED TRANSACTIONS:

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Martinsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$18,826.80**
Motor Fuel Tax Fund Allotment	$2,248.02	
MFT Transportation Renewal Fund Allotment	$1,469.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,717.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,544.29**

PROCESSED TRANSACTIONS:

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Martinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$48,919.58**
Motor Fuel Tax Fund Allotment	$733.93	
MFT Transportation Renewal Fund Allotment	$479.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,213.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,133.26**

PROCESSED TRANSACTIONS:

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Maryville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$104,117.63**
Motor Fuel Tax Fund Allotment	$14,422.42	
MFT Transportation Renewal Fund Allotment	$9,427.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,849.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$127,967.55**

PROCESSED TRANSACTIONS:

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Mascoutah

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$916,890.03**
Motor Fuel Tax Fund Allotment	$16,504.78	
MFT Transportation Renewal Fund Allotment	$10,788.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,293.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$944,183.48**

PROCESSED TRANSACTIONS:

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Mason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$18,978.83**
Motor Fuel Tax Fund Allotment	$664.58	
MFT Transportation Renewal Fund Allotment	$434.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,099.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,077.83**

PROCESSED TRANSACTIONS:

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Mason City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$422,156.36**
Motor Fuel Tax Fund Allotment	$4,513.39	
MFT Transportation Renewal Fund Allotment	$2,950.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,463.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$94,081.18
Current Unobligated Balance		**$335,538.83**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/27/2020	20-00000-00-GM	Maintenance	Per Estimate of Cost	$90,079.98
3/27/2020	20-00000-00-GM	Maint. Engineer	Per Estimate of Cost	$4,001.20
			TOTAL	**$94,081.18**

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Matherville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$78,852.39**
Motor Fuel Tax Fund Allotment	$1,392.73	
MFT Transportation Renewal Fund Allotment	$910.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,303.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$81,155.51**

PROCESSED TRANSACTIONS:

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Matteson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$3,313,051.66**
Motor Fuel Tax Fund Allotment	$36,617.56	
MFT Transportation Renewal Fund Allotment	$23,935.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$60,553.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,373,605.02**

PROCESSED TRANSACTIONS:

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Mattoon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$98,791.19**
Motor Fuel Tax Fund Allotment	$35,743.01	
MFT Transportation Renewal Fund Allotment	$23,364.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$59,107.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$157,898.33**

PROCESSED TRANSACTIONS:

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Maunie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$7,163.29**
Motor Fuel Tax Fund Allotment	$267.76	
MFT Transportation Renewal Fund Allotment	$175.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$442.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,606.08**

PROCESSED TRANSACTIONS:

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Maywood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$12,229,836.97**
Motor Fuel Tax Fund Allotment	$46,405.23	
MFT Transportation Renewal Fund Allotment	$30,333.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$76,738.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,306,575.90**

PROCESSED TRANSACTIONS:

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Mazon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$202,796.51**
Motor Fuel Tax Fund Allotment	$1,955.22	
MFT Transportation Renewal Fund Allotment	$1,278.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,233.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$206,029.80**

PROCESSED TRANSACTIONS:

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McClure

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$79,603.32**
Motor Fuel Tax Fund Allotment	$774.38	
MFT Transportation Renewal Fund Allotment	$506.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,280.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,883.89**

PROCESSED TRANSACTIONS:

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McCook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$115,466.78**
Motor Fuel Tax Fund Allotment	$439.20	
MFT Transportation Renewal Fund Allotment	$287.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$726.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$116,193.07**

PROCESSED TRANSACTIONS:

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McCullom Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$240,080.07**
Motor Fuel Tax Fund Allotment	$2,020.72	
MFT Transportation Renewal Fund Allotment	$1,320.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,341.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$243,421.67**

PROCESSED TRANSACTIONS:

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McHenry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$2,531,813.18**
Motor Fuel Tax Fund Allotment	$51,995.44	
MFT Transportation Renewal Fund Allotment	$33,987.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$85,983.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,617,796.47**

PROCESSED TRANSACTIONS:

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McLean

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$16,234.64**
Motor Fuel Tax Fund Allotment	$1,598.85	
MFT Transportation Renewal Fund Allotment	$1,045.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,643.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,878.61**

PROCESSED TRANSACTIONS:

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McLeansboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$157,832.19**
Motor Fuel Tax Fund Allotment	$5,553.60	
MFT Transportation Renewal Fund Allotment	$3,630.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,183.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$112,929.80
Current Unobligated Balance		**$54,086.21**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/30/2020	20-00000-00-GM	Maint. Engineer		$5,004.80
3/30/2020	20-00000-00-GM	Maintenance		$107,925.00
			TOTAL	**$112,929.80**

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McNabb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$16,464.91**
Motor Fuel Tax Fund Allotment	$549.00	
MFT Transportation Renewal Fund Allotment	$358.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$907.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,372.78**

PROCESSED TRANSACTIONS:

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Mechanicsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$20,803.08**
Motor Fuel Tax Fund Allotment	$1,136.53	
MFT Transportation Renewal Fund Allotment	$742.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,879.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,682.53**

PROCESSED TRANSACTIONS:

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Media

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$12,281.15**
Motor Fuel Tax Fund Allotment	$206.12	
MFT Transportation Renewal Fund Allotment	$134.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$340.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,622.00**

PROCESSED TRANSACTIONS:

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Medora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**($5,280.16)**
Motor Fuel Tax Fund Allotment	$807.13	
MFT Transportation Renewal Fund Allotment	$527.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,334.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,945.43)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2020

Melrose Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$7,469,954.16**
Motor Fuel Tax Fund Allotment	$48,949.91	
MFT Transportation Renewal Fund Allotment	$31,997.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$80,946.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,550,901.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2020

Melvin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$63,059.58**
Motor Fuel Tax Fund Allotment	$870.70	
MFT Transportation Renewal Fund Allotment	$569.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,439.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,499.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Mendon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$137,616.87**
Motor Fuel Tax Fund Allotment	$1,835.79	
MFT Transportation Renewal Fund Allotment	$1,200.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,035.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$140,652.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Mendota

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$395,210.99**
Motor Fuel Tax Fund Allotment	$14,200.89	
MFT Transportation Renewal Fund Allotment	$9,282.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,483.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$500,000.00
Current Unobligated Balance		**($81,305.43)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/13/2020	20-00000-00-GM	Other	Resolution		$500,000.00
				TOTAL	**$500,000.00**

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Menominee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$38,436.76**
Motor Fuel Tax Fund Allotment	$477.73	
MFT Transportation Renewal Fund Allotment	$312.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$790.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,226.77**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 2, 2020

Meredosia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$74,967.00**
Motor Fuel Tax Fund Allotment	$2,011.09	
MFT Transportation Renewal Fund Allotment	$1,314.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,325.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,292.68**

PROCESSED TRANSACTIONS:

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Municipality Report

April 2, 2020

Merrionette Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**($52,989.87)**
Motor Fuel Tax Fund Allotment	$3,660.02	
MFT Transportation Renewal Fund Allotment	$2,392.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,052.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($46,937.40)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Metamora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$54,433.37**
Motor Fuel Tax Fund Allotment	$7,004.13	
MFT Transportation Renewal Fund Allotment	$4,578.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,582.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.50
Current Unobligated Balance		**$66,015.39**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/16/2020	18-00000-00-GM	Maintenance	per review		$0.50
				TOTAL	**$0.50**

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Metcalf

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**($4,465.23)**
Motor Fuel Tax Fund Allotment	$364.08	
MFT Transportation Renewal Fund Allotment	$237.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$602.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,863.16)**

PROCESSED TRANSACTIONS:

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Municipality Report

April 2, 2020

Metropolis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$219,159.96**
Motor Fuel Tax Fund Allotment	$12,592.40	
MFT Transportation Renewal Fund Allotment	$8,231.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,823.67**
Plus Credits Processed		$95,075.20
Minus Authorizations Processed		$140,935.49
Current Unobligated Balance		**$194,123.34**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/18/2020	19-00051-00-RS	Engineering	P.E Per rev 77	$86,391.73
3/18/2020	19-00051-00-RS	Engineering	C.E. per rev 77	$41,953.16
3/26/2020	12-00049-00-SW	Contract Construct		$12,590.60
			TOTAL	**$140,935.49**

CREDITS:

Date	Section	Category	Memo	Amount
3/18/2020	19-00000-00-GM	Maintenance	Per rev 77	$4,230.00
3/18/2020	19-00000-00-GM	Maint. Engineer	Per rev 77	$2,481.60
3/18/2020		Interest	18-19	$33,444.28
3/18/2020	19-00051-00-RS	Contract Construct	Per Rev 77	$54,919.32
			TOTAL	**$95,075.20**

Illinois Department of Transportation
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Municipality Report

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Mettawa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$259,988.91**
Motor Fuel Tax Fund Allotment	$1,053.70	
MFT Transportation Renewal Fund Allotment	$688.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,742.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$261,731.38**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 2, 2020

Middletown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$51,723.95**
Motor Fuel Tax Fund Allotment	$624.13	
MFT Transportation Renewal Fund Allotment	$407.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,032.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,756.06**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 2, 2020

Midlothian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$2,185,628.79**
Motor Fuel Tax Fund Allotment	$28,546.25	
MFT Transportation Renewal Fund Allotment	$18,659.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,206.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$157,373.50
Current Unobligated Balance		**$2,075,461.36**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/26/2020	17-00033-00-RS	Contract Construct		$90,708.65
3/26/2020	17-00033-00-RS	Engineering		$66,664.85
			TOTAL	**$157,373.50**

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Municipality Report

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Milan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$277,981.17**
Motor Fuel Tax Fund Allotment	$9,822.34	
MFT Transportation Renewal Fund Allotment	$6,420.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,242.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$294,224.08**

PROCESSED TRANSACTIONS:

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Municipality Report

April 2, 2020

Milford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$11,174.14**
Motor Fuel Tax Fund Allotment	$2,515.78	
MFT Transportation Renewal Fund Allotment	$1,644.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,160.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,334.41**

PROCESSED TRANSACTIONS:

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Municipality Report

April 2, 2020

Mill Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$13,995.94**
Motor Fuel Tax Fund Allotment	$125.21	
MFT Transportation Renewal Fund Allotment	$81.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$207.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,203.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Mill Shoals

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$16,576.44**
Motor Fuel Tax Fund Allotment	$414.16	
MFT Transportation Renewal Fund Allotment	$270.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$684.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,261.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Millbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$9,395.13**
Motor Fuel Tax Fund Allotment	$645.32	
MFT Transportation Renewal Fund Allotment	$421.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,067.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,462.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Milledgeville

April 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$39,322.10**
Motor Fuel Tax Fund Allotment	$1,987.97	
MFT Transportation Renewal Fund Allotment	$1,299.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,287.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$82,471.33
Current Unobligated Balance		**($39,861.78)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/9/2020	18-00000-00-GM	Maintenance		$2,653.93
3/9/2020	20-00000-00-GM	Maintenance		$79,817.40
			TOTAL	**$82,471.33**

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Municipality Report

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Millington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$29,825.72**
Motor Fuel Tax Fund Allotment	$1,281.01	
MFT Transportation Renewal Fund Allotment	$837.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,118.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,944.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Millstadt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$95,638.28**
Motor Fuel Tax Fund Allotment	$7,726.50	
MFT Transportation Renewal Fund Allotment	$5,050.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,777.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$108,415.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Milton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$51,629.45**
Motor Fuel Tax Fund Allotment	$522.03	
MFT Transportation Renewal Fund Allotment	$341.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$863.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,492.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Mineral

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$37,259.63**
Motor Fuel Tax Fund Allotment	$456.54	
MFT Transportation Renewal Fund Allotment	$298.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$754.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,014.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Minier

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$177,164.46**
Motor Fuel Tax Fund Allotment	$2,411.76	
MFT Transportation Renewal Fund Allotment	$1,576.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,988.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$181,152.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Minonk

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$342,445.20**
Motor Fuel Tax Fund Allotment	$4,002.91	
MFT Transportation Renewal Fund Allotment	$2,616.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,619.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$349,064.69**

PROCESSED TRANSACTIONS:

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Municipality Report

April 2, 2020

Minooka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**($147,971.71)**
Motor Fuel Tax Fund Allotment	$21,043.20	
MFT Transportation Renewal Fund Allotment	$13,755.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,798.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($113,173.20)**

PROCESSED TRANSACTIONS:

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Municipality Report

April 2, 2020

Modesto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$33,074.00**
Motor Fuel Tax Fund Allotment	$364.08	
MFT Transportation Renewal Fund Allotment	$237.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$602.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$17,500.00
Current Unobligated Balance		**$16,176.07**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/6/2020	20-00000-00-GM	Maintenance	Per Estimate of Cost		$17,500.00
				TOTAL	**$17,500.00**

Illinois Department of Transportation
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Municipality Report

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Mokena

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$1,710,566.12**
Motor Fuel Tax Fund Allotment	$39,114.08	
MFT Transportation Renewal Fund Allotment	$25,567.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$64,681.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,775,247.90**

PROCESSED TRANSACTIONS:

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Moline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$9,666,823.15**
Motor Fuel Tax Fund Allotment	$83,762.51	
MFT Transportation Renewal Fund Allotment	$54,753.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$138,515.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,805,338.68**

PROCESSED TRANSACTIONS:

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Municipality Report

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Momence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$87,510.52**
Motor Fuel Tax Fund Allotment	$6,376.14	
MFT Transportation Renewal Fund Allotment	$4,167.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,544.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$98,054.55**

PROCESSED TRANSACTIONS:

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Municipality Report

April 2, 2020

Monee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$1,334,489.61**
Motor Fuel Tax Fund Allotment	$9,916.73	
MFT Transportation Renewal Fund Allotment	$6,482.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,399.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,350,888.61**

PROCESSED TRANSACTIONS:

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Municipality Report

April 2, 2020

Monmouth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$300,306.34**
Motor Fuel Tax Fund Allotment	$18,192.24	
MFT Transportation Renewal Fund Allotment	$11,891.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,083.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$330,390.30**

PROCESSED TRANSACTIONS:

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Municipality Report

April 2, 2020

Monroe Center

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$70,495.34**
Motor Fuel Tax Fund Allotment	$907.30	
MFT Transportation Renewal Fund Allotment	$593.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,500.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,995.71**

PROCESSED TRANSACTIONS:

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Municipality Report

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Montgomery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$494,721.70**
Motor Fuel Tax Fund Allotment	$35,517.63	
MFT Transportation Renewal Fund Allotment	$23,216.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$58,734.43**
Plus Credits Processed		$33,590.92
Minus Authorizations Processed		$149,164.49
Current Unobligated Balance		**$437,882.56**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/10/2020	18-00000-00-GM	Maintenance	per Documentation Review	$54,390.79
3/10/2020	19-00000-00-GM	Maintenance	per Documentation Review	$94,773.70
			TOTAL	**$149,164.49**

CREDITS:

Date	Section	Category	Memo	Amount
3/10/2020	17-00000-00-GM	Maintenance	per Documentation Review	$33,590.92
			TOTAL	**$33,590.92**

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Monticello

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$4,446,081.69**
Motor Fuel Tax Fund Allotment	$10,687.27	
MFT Transportation Renewal Fund Allotment	$6,985.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,673.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,463,754.90**

PROCESSED TRANSACTIONS:

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Montrose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$12,798.43**
Motor Fuel Tax Fund Allotment	$387.19	
MFT Transportation Renewal Fund Allotment	$253.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$640.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,438.72**

PROCESSED TRANSACTIONS:

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Morris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$1,806,387.53**
Motor Fuel Tax Fund Allotment	$26,267.40	
MFT Transportation Renewal Fund Allotment	$17,170.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,437.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,849,825.14**

PROCESSED TRANSACTIONS:

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Morrison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$1,163,135.93**
Motor Fuel Tax Fund Allotment	$8,067.46	
MFT Transportation Renewal Fund Allotment	$5,273.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,340.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,176,476.85**

PROCESSED TRANSACTIONS:

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Morrisonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**($24,782.29)**
Motor Fuel Tax Fund Allotment	$2,034.20	
MFT Transportation Renewal Fund Allotment	$1,329.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,363.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($21,418.39)**

PROCESSED TRANSACTIONS:

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Morton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$1,352,279.87**
Motor Fuel Tax Fund Allotment	$31,335.57	
MFT Transportation Renewal Fund Allotment	$20,483.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$51,818.69**
Plus Credits Processed		$28,483.04
Minus Authorizations Processed		$17,781.41
Current Unobligated Balance		**$1,414,800.19**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/10/2020	16-00064-00-ES	Eng Investigation	per review		$5,407.57
3/10/2020	18-00000-00-GM	Maintenance	per review		$12,373.84
				TOTAL	**$17,781.41**

CREDITS:

Date	Section	Category	Memo		Amount
3/10/2020		Interest	Jan & Feb 2020		$1,907.27
3/10/2020		Interest	2019 per review		$26,575.77
				TOTAL	**$28,483.04**

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Morton Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$4,249,182.51**
Motor Fuel Tax Fund Allotment	$44,825.64	
MFT Transportation Renewal Fund Allotment	$29,301.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$74,126.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,323,309.32**

PROCESSED TRANSACTIONS:

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Mound City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$9,184.74**
Motor Fuel Tax Fund Allotment	$1,132.68	
MFT Transportation Renewal Fund Allotment	$740.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,873.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,057.82**

PROCESSED TRANSACTIONS:

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Mound Station

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$15,664.80**
Motor Fuel Tax Fund Allotment	$235.01	
MFT Transportation Renewal Fund Allotment	$153.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$388.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,053.43**

PROCESSED TRANSACTIONS:

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Mounds

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$16,647.49**
Motor Fuel Tax Fund Allotment	$1,560.33	
MFT Transportation Renewal Fund Allotment	$1,019.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,580.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,227.76**

PROCESSED TRANSACTIONS:

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Moweaqua

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$80,569.22**
Motor Fuel Tax Fund Allotment	$3,527.11	
MFT Transportation Renewal Fund Allotment	$2,305.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,832.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$69,815.00
Current Unobligated Balance		**$16,586.89**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/25/2020	20-00000-00-GM	Maintenance	FY20 Program		$64,600.00
3/25/2020	20-00000-00-GM	Maint. Engineer	FY20 Program		$5,215.00
				TOTAL	**$69,815.00**

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Mt Auburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**($37,458.80)**
Motor Fuel Tax Fund Allotment	$924.64	
MFT Transportation Renewal Fund Allotment	$604.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,529.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$31,595.00
Current Unobligated Balance		**($67,524.75)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/6/2020	20-00000-00-GM	Maintenance	Per Estimate of Cost	$31,595.00
			TOTAL	**$31,595.00**

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Mt Carmel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$565,641.92**
Motor Fuel Tax Fund Allotment	$14,031.37	
MFT Transportation Renewal Fund Allotment	$9,171.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,203.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$588,845.17**

PROCESSED TRANSACTIONS:

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Mt Carroll

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**($89,887.58)**
Motor Fuel Tax Fund Allotment	$3,307.50	
MFT Transportation Renewal Fund Allotment	$2,162.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,469.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($84,418.06)**

PROCESSED TRANSACTIONS:

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Mt Clare

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$104,327.53**
Motor Fuel Tax Fund Allotment	$535.52	
MFT Transportation Renewal Fund Allotment	$350.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$885.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$105,213.10**

PROCESSED TRANSACTIONS:

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Mt Erie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$10,581.03**
Motor Fuel Tax Fund Allotment	$169.52	
MFT Transportation Renewal Fund Allotment	$110.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$280.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,861.36**

PROCESSED TRANSACTIONS:

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Mt Morris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$224,193.62**
Motor Fuel Tax Fund Allotment	$5,775.13	
MFT Transportation Renewal Fund Allotment	$3,775.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,550.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$233,743.78**

PROCESSED TRANSACTIONS:

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Mt Olive

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**($67,169.92)**
Motor Fuel Tax Fund Allotment	$4,043.36	
MFT Transportation Renewal Fund Allotment	$2,643.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,686.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($60,483.54)**

PROCESSED TRANSACTIONS:

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Mt Prospect

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$10,254,361.78**
Motor Fuel Tax Fund Allotment	$104,343.39	
MFT Transportation Renewal Fund Allotment	$68,206.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$172,549.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,426,911.30**

PROCESSED TRANSACTIONS:

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Mt Pulaski

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$49,269.52**
Motor Fuel Tax Fund Allotment	$3,016.63	
MFT Transportation Renewal Fund Allotment	$1,971.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,988.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,258.03**

PROCESSED TRANSACTIONS:

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Mt Sterling

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$86,309.25**
Motor Fuel Tax Fund Allotment	$3,900.81	
MFT Transportation Renewal Fund Allotment	$2,549.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,450.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$92,759.90**

PROCESSED TRANSACTIONS:

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Mt Vernon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$900,325.41**
Motor Fuel Tax Fund Allotment	$29,428.51	
MFT Transportation Renewal Fund Allotment	$19,236.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,665.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$948,990.45**

PROCESSED TRANSACTIONS:

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Mt Zion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$378,865.79**
Motor Fuel Tax Fund Allotment	$11,236.27	
MFT Transportation Renewal Fund Allotment	$7,344.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,581.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$397,446.87**

PROCESSED TRANSACTIONS:

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Muddy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$4,810.40**
Motor Fuel Tax Fund Allotment	$130.99	
MFT Transportation Renewal Fund Allotment	$85.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$216.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,027.01**

PROCESSED TRANSACTIONS:

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Mulberry Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$1,610.97**
Motor Fuel Tax Fund Allotment	$1,221.29	
MFT Transportation Renewal Fund Allotment	$798.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,019.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,630.58**

PROCESSED TRANSACTIONS:

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Muncie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$6,273.53**
Motor Fuel Tax Fund Allotment	$281.24	
MFT Transportation Renewal Fund Allotment	$183.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$465.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,738.61**

PROCESSED TRANSACTIONS:

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Mundelein

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$5,916,737.42**
Motor Fuel Tax Fund Allotment	$59,839.44	
MFT Transportation Renewal Fund Allotment	$39,115.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$98,954.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,015,692.10**

PROCESSED TRANSACTIONS:

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Murphysboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**($62,745.93)**
Motor Fuel Tax Fund Allotment	$15,352.83	
MFT Transportation Renewal Fund Allotment	$10,035.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,388.51**
Plus Credits Processed		$2,120.50
Minus Authorizations Processed		$3,975.00
Current Unobligated Balance		**($39,211.92)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/13/2020	19-00000-00-GM	Maintenance	Revised		$3,975.00
				TOTAL	**$3,975.00**

CREDITS:

Date	Section	Category	Memo		Amount
3/13/2020	19-00000-00-GM	Maint. Engineer	Revised		$2,120.50
				TOTAL	**$2,120.50**

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Murrayville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$41,869.08**
Motor Fuel Tax Fund Allotment	$1,130.75	
MFT Transportation Renewal Fund Allotment	$739.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,869.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,738.97**

PROCESSED TRANSACTIONS:

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Naperville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$29,486,684.60**
Motor Fuel Tax Fund Allotment	$284,035.09	
MFT Transportation Renewal Fund Allotment	$185,665.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$469,700.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,956,384.86**

PROCESSED TRANSACTIONS:

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Naplate

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$16,142.64**
Motor Fuel Tax Fund Allotment	$955.46	
MFT Transportation Renewal Fund Allotment	$624.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,580.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,722.65**

PROCESSED TRANSACTIONS:

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Naples

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$24,141.81**
Motor Fuel Tax Fund Allotment	$250.42	
MFT Transportation Renewal Fund Allotment	$163.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$414.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,555.92**

PROCESSED TRANSACTIONS:

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April 2, 2020

Nashville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$112,082.34**
Motor Fuel Tax Fund Allotment	$6,275.98	
MFT Transportation Renewal Fund Allotment	$4,102.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,378.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$122,460.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2020

Nason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$25,109.03**
Motor Fuel Tax Fund Allotment	$454.61	
MFT Transportation Renewal Fund Allotment	$297.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$751.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,860.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2020

National City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 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

April 2, 2020

Nauvoo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$37,448.30**
Motor Fuel Tax Fund Allotment	$2,213.35	
MFT Transportation Renewal Fund Allotment	$1,446.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,660.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,108.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

April 2, 2020

Nebo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**($17,101.40)**
Motor Fuel Tax Fund Allotment	$654.95	
MFT Transportation Renewal Fund Allotment	$428.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,083.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($16,018.33)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 2, 2020

Nelson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$56,399.89**
Motor Fuel Tax Fund Allotment	$327.48	
MFT Transportation Renewal Fund Allotment	$214.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$541.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,941.43**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 2, 2020

Neoga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$33,359.28**
Motor Fuel Tax Fund Allotment	$3,151.47	
MFT Transportation Renewal Fund Allotment	$2,060.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,211.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,570.77**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 2, 2020

Neponset

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$626.15**
Motor Fuel Tax Fund Allotment	$911.15	
MFT Transportation Renewal Fund Allotment	$595.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,506.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,132.89**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 2, 2020

New Athens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**($32,568.06)**
Motor Fuel Tax Fund Allotment	$3,956.68	
MFT Transportation Renewal Fund Allotment	$2,586.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,543.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($26,025.02)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 2, 2020

New Baden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$214,068.07**
Motor Fuel Tax Fund Allotment	$6,451.27	
MFT Transportation Renewal Fund Allotment	$4,217.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,668.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$224,736.34**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 2, 2020

New Bedford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$51,527.56**
Motor Fuel Tax Fund Allotment	$144.47	
MFT Transportation Renewal Fund Allotment	$94.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$238.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,766.47**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 2, 2020

New Berlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$117,865.64**
Motor Fuel Tax Fund Allotment	$2,592.84	
MFT Transportation Renewal Fund Allotment	$1,694.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,287.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$122,153.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

New Boston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$52,026.21**
Motor Fuel Tax Fund Allotment	$1,315.68	
MFT Transportation Renewal Fund Allotment	$860.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,175.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,201.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

New Burnside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$17,636.46**
Motor Fuel Tax Fund Allotment	$406.46	
MFT Transportation Renewal Fund Allotment	$265.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$672.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,308.61**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 2, 2020

New Canton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$67,568.23**
Motor Fuel Tax Fund Allotment	$691.55	
MFT Transportation Renewal Fund Allotment	$452.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,143.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,711.83**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 2, 2020

New Douglas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$62,372.92**
Motor Fuel Tax Fund Allotment	$614.50	
MFT Transportation Renewal Fund Allotment	$401.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,016.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,389.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

New Grand Chain

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$22,034.24**
Motor Fuel Tax Fund Allotment	$404.53	
MFT Transportation Renewal Fund Allotment	$264.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$668.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,703.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

New Haven

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$27,242.26**
Motor Fuel Tax Fund Allotment	$834.10	
MFT Transportation Renewal Fund Allotment	$545.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,379.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,621.59**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 2, 2020

New Holland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**($16,099.45)**
Motor Fuel Tax Fund Allotment	$518.18	
MFT Transportation Renewal Fund Allotment	$338.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$856.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($15,242.55)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 2, 2020

New Lenox

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$1,001,929.23**
Motor Fuel Tax Fund Allotment	$46,990.84	
MFT Transportation Renewal Fund Allotment	$30,716.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$77,707.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,079,636.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

New Milford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$145,351.74**
Motor Fuel Tax Fund Allotment	$1,342.65	
MFT Transportation Renewal Fund Allotment	$877.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,220.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$147,572.04**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 2, 2020

New Millford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 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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Municipality Report

April 2, 2020

New Minden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$26,477.81**
Motor Fuel Tax Fund Allotment	$414.16	
MFT Transportation Renewal Fund Allotment	$270.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$684.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,162.69**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 2, 2020

New Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**($1,254.76)**
Motor Fuel Tax Fund Allotment	$263.91	
MFT Transportation Renewal Fund Allotment	$172.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$436.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($818.34)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Newark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$29,092.03**
Motor Fuel Tax Fund Allotment	$1,910.92	
MFT Transportation Renewal Fund Allotment	$1,249.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,160.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,252.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Newman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$205,338.71**
Motor Fuel Tax Fund Allotment	$1,666.27	
MFT Transportation Renewal Fund Allotment	$1,089.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,755.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$208,094.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Newton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$425,499.94**
Motor Fuel Tax Fund Allotment	$5,488.11	
MFT Transportation Renewal Fund Allotment	$3,587.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,075.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$434,575.46**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 2, 2020

Niantic

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$17,234.89**
Motor Fuel Tax Fund Allotment	$1,361.91	
MFT Transportation Renewal Fund Allotment	$890.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,252.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,487.04**

PROCESSED TRANSACTIONS:

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Municipality Report

April 2, 2020

Niles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$1,612,332.94**
Motor Fuel Tax Fund Allotment	$57,410.34	
MFT Transportation Renewal Fund Allotment	$37,527.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$94,937.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,707,270.69**

PROCESSED TRANSACTIONS:

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Municipality Report

April 2, 2020

Nilwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$4,324.47**
Motor Fuel Tax Fund Allotment	$460.39	
MFT Transportation Renewal Fund Allotment	$300.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$761.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,085.80**

PROCESSED TRANSACTIONS:

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Municipality Report

April 2, 2020

Noble

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$19,856.32**
Motor Fuel Tax Fund Allotment	$1,304.12	
MFT Transportation Renewal Fund Allotment	$852.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,156.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,012.91**

PROCESSED TRANSACTIONS:

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Municipality Report

April 2, 2020

Nokomis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$55,844.14**
Motor Fuel Tax Fund Allotment	$4,345.80	
MFT Transportation Renewal Fund Allotment	$2,840.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,186.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$83,549.50
Current Unobligated Balance		**($20,518.84)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/11/2020	20-00000-00-GM	Maintenance	Per Estimate of Cost	$78,648.65
3/11/2020	20-00000-00-GM	Maint. Engineer	Per Estimate of Cost	$4,900.85
			TOTAL	**$83,549.50**

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Nora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$16,303.22**
Motor Fuel Tax Fund Allotment	$233.09	
MFT Transportation Renewal Fund Allotment	$152.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$385.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,688.67**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 2, 2020

Normal

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$2,597,189.65**
Motor Fuel Tax Fund Allotment	$101,126.42	
MFT Transportation Renewal Fund Allotment	$66,103.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$167,229.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,764,419.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Norridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$2,149,552.78**
Motor Fuel Tax Fund Allotment	$28,070.45	
MFT Transportation Renewal Fund Allotment	$18,348.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,419.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,195,972.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Norris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$8,864.69**
Motor Fuel Tax Fund Allotment	$410.31	
MFT Transportation Renewal Fund Allotment	$268.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$678.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,543.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Norris City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$120,522.99**
Motor Fuel Tax Fund Allotment	$2,456.07	
MFT Transportation Renewal Fund Allotment	$1,605.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,061.53**
Plus Credits Processed		$10,824.36
Minus Authorizations Processed		$49.72
Current Unobligated Balance		**$135,359.16**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/4/2020	19-00000-00-GM	Maint. Engineer			$49.72
				TOTAL	**$49.72**

CREDITS:

Date	Section	Category	Memo		Amount
3/23/2020	18-00000-00-GM	Maint. Engineer	Per rev 77		$189.31
3/23/2020	17-00000-00-GM	Maintenance	Per rev 77		$1,947.90
3/4/2020	19-00000-00-GM	Maintenance			$1,078.46
3/23/2020	18-00000-00-GM	Maintenance	Per rev 77		$7,608.69
				TOTAL	**$10,824.36**

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North Aurora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$1,873,894.29**
Motor Fuel Tax Fund Allotment	$33,597.08	
MFT Transportation Renewal Fund Allotment	$21,961.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,558.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,929,452.77**

PROCESSED TRANSACTIONS:

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North Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$420,954.14**
Motor Fuel Tax Fund Allotment	$5,869.52	
MFT Transportation Renewal Fund Allotment	$3,836.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,706.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$430,660.39**

PROCESSED TRANSACTIONS:

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North Caledonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 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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North Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$8,282,450.11**
Motor Fuel Tax Fund Allotment	$62,748.20	
MFT Transportation Renewal Fund Allotment	$41,016.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$103,764.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,386,214.91**

PROCESSED TRANSACTIONS:

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North City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$25,646.05**
Motor Fuel Tax Fund Allotment	$1,171.21	
MFT Transportation Renewal Fund Allotment	$765.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,936.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,582.84**

PROCESSED TRANSACTIONS:

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North Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$31,288.01**
Motor Fuel Tax Fund Allotment	$360.22	
MFT Transportation Renewal Fund Allotment	$235.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$595.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,883.70**

PROCESSED TRANSACTIONS:

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North Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$27,079.83**
Motor Fuel Tax Fund Allotment	$3,030.11	
MFT Transportation Renewal Fund Allotment	$1,980.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,010.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,090.63**

PROCESSED TRANSACTIONS:

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North Riverside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$2,175,159.41**
Motor Fuel Tax Fund Allotment	$12,852.46	
MFT Transportation Renewal Fund Allotment	$8,401.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,253.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,196,413.13**

PROCESSED TRANSACTIONS:

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North Utica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$172,940.91**
Motor Fuel Tax Fund Allotment	$2,604.39	
MFT Transportation Renewal Fund Allotment	$1,702.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,306.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$177,247.71**

PROCESSED TRANSACTIONS:

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Northbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$6,281,406.92**
Motor Fuel Tax Fund Allotment	$63,896.29	
MFT Transportation Renewal Fund Allotment	$41,767.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$105,663.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,387,070.29**

PROCESSED TRANSACTIONS:

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Northfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$134,961.84**
Motor Fuel Tax Fund Allotment	$10,440.70	
MFT Transportation Renewal Fund Allotment	$6,824.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,265.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$152,227.31**

PROCESSED TRANSACTIONS:

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Northlake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$480,230.89**
Motor Fuel Tax Fund Allotment	$23,738.14	
MFT Transportation Renewal Fund Allotment	$15,516.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,255.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$519,485.93**

PROCESSED TRANSACTIONS:

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Norwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$89,938.35**
Motor Fuel Tax Fund Allotment	$920.78	
MFT Transportation Renewal Fund Allotment	$601.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,522.67**
Plus Credits Processed		$50.80
Minus Authorizations Processed		$335.29
Current Unobligated Balance		**$91,176.53**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/16/2020	19-00000-00-GM	Maintenance	per review		$313.13
3/11/2020	18-00000-00-GM	Maintenance	per review		$22.16
				TOTAL	**$335.29**

CREDITS:

Date	Section	Category	Memo		Amount
3/16/2020		Interest	2019 per review		$50.80
				TOTAL	**$50.80**

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O'Fallon

April 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$5,666,713.71**
Motor Fuel Tax Fund Allotment	$58,637.41	
MFT Transportation Renewal Fund Allotment	$38,329.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$96,966.92**
Plus Credits Processed		$4,462.55
Minus Authorizations Processed		$13,563.53
Current Unobligated Balance		**$5,754,579.65**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/2/2020	19-00053-03-BR	Engineering	Rhutasel Inv. #2	$10,061.88
3/2/2020	18-00036-05-RS	Engineering	Oates Inv. 32239	$3,501.65
			TOTAL	**$13,563.53**

CREDITS:

Date	Section	Category	Memo	Amount
3/26/2020	14-00067-00-PV	Engineering	Rhutasel Inv 21 & 22	$4,462.55
			TOTAL	**$4,462.55**

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Oak Brook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$2,180,614.58**
Motor Fuel Tax Fund Allotment	$15,185.24	
MFT Transportation Renewal Fund Allotment	$9,926.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,111.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,205,725.95**

PROCESSED TRANSACTIONS:

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Oak Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$1,469,294.61**
Motor Fuel Tax Fund Allotment	$53,863.97	
MFT Transportation Renewal Fund Allotment	$35,209.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$89,073.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,558,367.84**

PROCESSED TRANSACTIONS:

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Oak Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$116,303.89**
Motor Fuel Tax Fund Allotment	$762.83	
MFT Transportation Renewal Fund Allotment	$498.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,261.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$117,565.36**

PROCESSED TRANSACTIONS:

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Oak Lawn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$25,713,996.21**
Motor Fuel Tax Fund Allotment	$109,203.52	
MFT Transportation Renewal Fund Allotment	$71,383.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$180,586.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,894,582.77**

PROCESSED TRANSACTIONS:

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Oak Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$18,740,916.26**
Motor Fuel Tax Fund Allotment	$99,934.03	
MFT Transportation Renewal Fund Allotment	$65,323.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$165,257.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,906,174.15**

PROCESSED TRANSACTIONS:

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Oakbrook Terrace

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$594,382.74**
Motor Fuel Tax Fund Allotment	$4,110.78	
MFT Transportation Renewal Fund Allotment	$2,687.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,797.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$601,180.62**

PROCESSED TRANSACTIONS:

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Oakdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$3,304.60**
Motor Fuel Tax Fund Allotment	$425.72	
MFT Transportation Renewal Fund Allotment	$278.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$704.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,008.60**

PROCESSED TRANSACTIONS:

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Oakford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**($24,586.12)**
Motor Fuel Tax Fund Allotment	$550.93	
MFT Transportation Renewal Fund Allotment	$360.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$911.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($23,675.06)**

PROCESSED TRANSACTIONS:

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Oakland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$57,218.62**
Motor Fuel Tax Fund Allotment	$1,695.17	
MFT Transportation Renewal Fund Allotment	$1,108.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,803.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$43,540.00
Current Unobligated Balance		**$16,481.87**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/16/2020	20-00000-00-GM	Maintenance	FY20 Program		$43,540.00
				TOTAL	**$43,540.00**

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Oakwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$150,953.70**
Motor Fuel Tax Fund Allotment	$3,072.49	
MFT Transportation Renewal Fund Allotment	$2,008.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,080.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$156,034.59**

PROCESSED TRANSACTIONS:

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Oakwood Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$474,487.60**
Motor Fuel Tax Fund Allotment	$4,012.54	
MFT Transportation Renewal Fund Allotment	$2,622.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,635.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$481,123.02**

PROCESSED TRANSACTIONS:

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Oblong

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$277,512.51**
Motor Fuel Tax Fund Allotment	$2,824.00	
MFT Transportation Renewal Fund Allotment	$1,845.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,669.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$282,182.47**

PROCESSED TRANSACTIONS:

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Oconee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$20,056.70**
Motor Fuel Tax Fund Allotment	$346.74	
MFT Transportation Renewal Fund Allotment	$226.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$573.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,630.09**

PROCESSED TRANSACTIONS:

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Odell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$33,281.24**
Motor Fuel Tax Fund Allotment	$2,014.94	
MFT Transportation Renewal Fund Allotment	$1,317.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,332.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,613.28**

PROCESSED TRANSACTIONS:

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Odin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$31,490.02**
Motor Fuel Tax Fund Allotment	$2,072.73	
MFT Transportation Renewal Fund Allotment	$1,354.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,427.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$29,805.00
Current Unobligated Balance		**$5,112.63**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/31/2020	20-00000-00-GM	Maintenance			$29,805.00
				TOTAL	**$29,805.00**

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Ogden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$56,402.66**
Motor Fuel Tax Fund Allotment	$1,560.33	
MFT Transportation Renewal Fund Allotment	$1,019.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,580.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,982.93**

PROCESSED TRANSACTIONS:

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Oglesby

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$128,511.02**
Motor Fuel Tax Fund Allotment	$7,302.71	
MFT Transportation Renewal Fund Allotment	$4,773.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,076.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$140,587.29**

PROCESSED TRANSACTIONS:

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Ohio

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$154,086.27**
Motor Fuel Tax Fund Allotment	$988.21	
MFT Transportation Renewal Fund Allotment	$645.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,634.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$155,720.44**

PROCESSED TRANSACTIONS:

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Ohlman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$62,390.63**
Motor Fuel Tax Fund Allotment	$260.05	
MFT Transportation Renewal Fund Allotment	$169.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$430.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,820.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Okawville

April 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$15,006.84**
Motor Fuel Tax Fund Allotment	$2,762.35	
MFT Transportation Renewal Fund Allotment	$1,805.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,568.02**
Plus Credits Processed		$75.25
Minus Authorizations Processed		$60,292.60
Current Unobligated Balance		**($40,642.49)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/2/2020	20-00000-00-GM	Maintenance			$60,292.60
				TOTAL	**$60,292.60**

CREDITS:

Date	Section	Category	Memo		Amount
3/2/2020	19-00000-00-GM	Maintenance	Revised Estimate		$75.25
				TOTAL	**$75.25**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2020

Old Mill Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$122,901.28**
Motor Fuel Tax Fund Allotment	$342.89	
MFT Transportation Renewal Fund Allotment	$224.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$567.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$123,468.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2020

Old Ripley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$3,543.71**
Motor Fuel Tax Fund Allotment	$208.04	
MFT Transportation Renewal Fund Allotment	$135.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$344.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,887.74**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

April 2, 2020

Old Shawneetown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$27,631.44**
Motor Fuel Tax Fund Allotment	$371.78	
MFT Transportation Renewal Fund Allotment	$243.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$614.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,246.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2020

Olmsted

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$9,295.51**
Motor Fuel Tax Fund Allotment	$641.47	
MFT Transportation Renewal Fund Allotment	$419.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,060.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,356.29**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

April 2, 2020

Olney

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$825,718.40**
Motor Fuel Tax Fund Allotment	$17,558.48	
MFT Transportation Renewal Fund Allotment	$11,477.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,035.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$854,754.33**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 2, 2020

Olympia Fields

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$1,010,661.01**
Motor Fuel Tax Fund Allotment	$9,608.52	
MFT Transportation Renewal Fund Allotment	$6,280.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,889.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,026,550.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

April 2, 2020

Omaha

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$6,460.99**
Motor Fuel Tax Fund Allotment	$512.40	
MFT Transportation Renewal Fund Allotment	$334.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$847.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,308.33**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

April 2, 2020

Onarga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$229,888.09**
Motor Fuel Tax Fund Allotment	$2,635.22	
MFT Transportation Renewal Fund Allotment	$1,722.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,357.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$234,245.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2020

Oneida

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$42,899.53**
Motor Fuel Tax Fund Allotment	$1,348.43	
MFT Transportation Renewal Fund Allotment	$881.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,229.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,129.39**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 2, 2020

Oquawka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$57,527.99**
Motor Fuel Tax Fund Allotment	$2,641.00	
MFT Transportation Renewal Fund Allotment	$1,726.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,367.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,895.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

April 2, 2020

Orangeville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$58,432.93**
Motor Fuel Tax Fund Allotment	$1,527.58	
MFT Transportation Renewal Fund Allotment	$998.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,526.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,959.04**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 2, 2020

Oreana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$89,597.69**
Motor Fuel Tax Fund Allotment	$1,685.54	
MFT Transportation Renewal Fund Allotment	$1,101.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,787.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$92,385.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Oregon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$523,087.66**
Motor Fuel Tax Fund Allotment	$7,167.87	
MFT Transportation Renewal Fund Allotment	$4,685.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,853.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$534,940.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Orient

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$17,423.45**
Motor Fuel Tax Fund Allotment	$689.63	
MFT Transportation Renewal Fund Allotment	$450.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,140.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,563.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Orion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$203,289.82**
Motor Fuel Tax Fund Allotment	$3,584.90	
MFT Transportation Renewal Fund Allotment	$2,343.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,928.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$209,218.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Orland Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$2,418,451.22**
Motor Fuel Tax Fund Allotment	$13,771.32	
MFT Transportation Renewal Fund Allotment	$9,001.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,773.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,441,224.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Orland Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$18,849,485.18**
Motor Fuel Tax Fund Allotment	$109,351.84	
MFT Transportation Renewal Fund Allotment	$71,480.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$180,831.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,030,317.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Oswego

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$709,383.14**
Motor Fuel Tax Fund Allotment	$65,612.65	
MFT Transportation Renewal Fund Allotment	$42,889.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$108,501.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$817,884.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Ottawa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$788,072.89**
Motor Fuel Tax Fund Allotment	$36,153.32	
MFT Transportation Renewal Fund Allotment	$23,632.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$59,785.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$775,000.00
Current Unobligated Balance		**$72,858.54**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/13/2020	20-00000-00-GM	Other	Resolution		$775,000.00
				TOTAL	**$775,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2020

Otterville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$36,471.51**
Motor Fuel Tax Fund Allotment	$242.72	
MFT Transportation Renewal Fund Allotment	$158.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$401.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,872.89**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 2, 2020

Owaneco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$6,730.19**
Motor Fuel Tax Fund Allotment	$460.39	
MFT Transportation Renewal Fund Allotment	$300.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$761.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,491.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Palatine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**($1,026,976.72)**
Motor Fuel Tax Fund Allotment	$132,063.25	
MFT Transportation Renewal Fund Allotment	$86,325.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$218,389.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($808,587.71)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Palestine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**($33,476.17)**
Motor Fuel Tax Fund Allotment	$2,637.14	
MFT Transportation Renewal Fund Allotment	$1,723.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,360.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($29,115.21)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 2, 2020

Palmer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**($8,605.22)**
Motor Fuel Tax Fund Allotment	$441.13	
MFT Transportation Renewal Fund Allotment	$288.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$729.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,875.74)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

April 2, 2020

Palmyra

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$36,168.84**
Motor Fuel Tax Fund Allotment	$1,344.58	
MFT Transportation Renewal Fund Allotment	$878.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,223.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,392.33**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 2, 2020

Palos Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$380,017.60**
Motor Fuel Tax Fund Allotment	$24,107.99	
MFT Transportation Renewal Fund Allotment	$15,758.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,866.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$500,000.00
Current Unobligated Balance		**($80,115.74)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/31/2020	20-00000-00-GM	Maintenance		$500,000.00
			TOTAL	**$500,000.00**

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Palos Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$398,106.44**
Motor Fuel Tax Fund Allotment	$33,679.91	
MFT Transportation Renewal Fund Allotment	$22,015.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,695.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$453,801.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Palos Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**($423,760.79)**
Motor Fuel Tax Fund Allotment	$9,336.91	
MFT Transportation Renewal Fund Allotment	$6,103.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,440.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($408,320.62)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 2, 2020

Pana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**($18,922.99)**
Motor Fuel Tax Fund Allotment	$11,263.24	
MFT Transportation Renewal Fund Allotment	$7,362.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,625.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$272,286.14
Current Unobligated Balance		**($272,583.45)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/9/2020	20-00000-00-GM	Maintenance	Per Estimate of Cost	$264,448.76
3/9/2020	20-00000-00-GM	Maint. Engineer	Per Estimate of Cost	$7,837.38
			TOTAL	**$272,286.14**

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Panama

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$34,118.40**
Motor Fuel Tax Fund Allotment	$660.73	
MFT Transportation Renewal Fund Allotment	$431.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,092.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,211.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Panola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$8,809.55**
Motor Fuel Tax Fund Allotment	$86.68	
MFT Transportation Renewal Fund Allotment	$56.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$143.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,952.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Papineau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$20,561.15**
Motor Fuel Tax Fund Allotment	$329.40	
MFT Transportation Renewal Fund Allotment	$215.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$544.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,105.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Paris

April 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$421,251.94**
Motor Fuel Tax Fund Allotment	$17,022.96	
MFT Transportation Renewal Fund Allotment	$11,127.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,150.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$449,402.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

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Park City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$1,511,486.87**
Motor Fuel Tax Fund Allotment	$14,582.30	
MFT Transportation Renewal Fund Allotment	$9,532.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,114.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,535,601.18**

PROCESSED TRANSACTIONS:

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Municipality Report

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Park Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$2,262,176.57**
Motor Fuel Tax Fund Allotment	$42,331.05	
MFT Transportation Renewal Fund Allotment	$27,670.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$70,001.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,332,178.15**

PROCESSED TRANSACTIONS:

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Park Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$5,220,442.09**
Motor Fuel Tax Fund Allotment	$72,198.76	
MFT Transportation Renewal Fund Allotment	$47,194.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$119,392.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,339,835.00**

PROCESSED TRANSACTIONS:

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Parkersburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$8,315.69**
Motor Fuel Tax Fund Allotment	$383.34	
MFT Transportation Renewal Fund Allotment	$250.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$633.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,949.61**

PROCESSED TRANSACTIONS:

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Patoka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$47,075.43**
Motor Fuel Tax Fund Allotment	$1,124.98	
MFT Transportation Renewal Fund Allotment	$735.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,860.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,935.77**

PROCESSED TRANSACTIONS:

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Paw Paw

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$141,415.56**
Motor Fuel Tax Fund Allotment	$1,675.91	
MFT Transportation Renewal Fund Allotment	$1,095.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,771.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$144,186.96**

PROCESSED TRANSACTIONS:

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Pawnee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$100,626.74**
Motor Fuel Tax Fund Allotment	$5,276.21	
MFT Transportation Renewal Fund Allotment	$3,448.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,725.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$109,351.85**

PROCESSED TRANSACTIONS:

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Paxton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$146,832.97**
Motor Fuel Tax Fund Allotment	$8,616.46	
MFT Transportation Renewal Fund Allotment	$5,632.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,248.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$161,081.75**

PROCESSED TRANSACTIONS:

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Payson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$170,132.51**
Motor Fuel Tax Fund Allotment	$1,976.41	
MFT Transportation Renewal Fund Allotment	$1,291.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,268.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$173,400.84**

PROCESSED TRANSACTIONS:

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Pearl

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**($4,276.43)**
Motor Fuel Tax Fund Allotment	$265.83	
MFT Transportation Renewal Fund Allotment	$173.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$439.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,836.83)**

PROCESSED TRANSACTIONS:

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Pearl City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$201,176.44**
Motor Fuel Tax Fund Allotment	$1,614.26	
MFT Transportation Renewal Fund Allotment	$1,055.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,669.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$203,845.89**

PROCESSED TRANSACTIONS:

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Pecatonica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$480,344.23**
Motor Fuel Tax Fund Allotment	$4,228.29	
MFT Transportation Renewal Fund Allotment	$2,763.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,992.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$487,336.43**

PROCESSED TRANSACTIONS:

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Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$2,836,389.15**
Motor Fuel Tax Fund Allotment	$65,676.22	
MFT Transportation Renewal Fund Allotment	$42,930.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$108,606.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$27,250.38
Current Unobligated Balance		**$2,917,745.55**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/17/2020	18-00188-00-RP	Engineering	Hanson Invoice 14	$12,889.77
3/2/2020	18-00188-00-RP	Engineering	Hanson Invoice 13	$14,360.61
			TOTAL	**$27,250.38**

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Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$9,041,589.30**
Motor Fuel Tax Fund Allotment	$221,541.17	
MFT Transportation Renewal Fund Allotment	$144,814.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$366,355.95**
Plus Credits Processed		$16,540.38
Minus Authorizations Processed		$3,448,431.27
Current Unobligated Balance		**$5,976,054.36**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/11/2020	95-00237-01-RP	ROW	per final report	$12,228.00
3/2/2020	12-00361-02-FP	Contract Construct		$888,583.35
3/3/2020	18-00372-01-PV	Contract Construct	Illinois Civil Contractors	$2,413,942.40
3/10/2020	05-00302-00-PV	Engineering	Per Millennia Inv 19001.01-10	$28,677.52
3/9/2020	05-00312-00-ES	Eng Investigation	per final report	$105,000.00
			TOTAL	**$3,448,431.27**

CREDITS:

Date	Section	Category	Memo	Amount
3/2/2020	14-00365-00-BR	Engineering	Fed Reimb M-S Inv 17	$4,312.38
3/11/2020		Other	bill board rental	$12,228.00
			TOTAL	**$16,540.38**

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Peoria Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$164,571.53**
Motor Fuel Tax Fund Allotment	$11,858.47	
MFT Transportation Renewal Fund Allotment	$7,751.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,610.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$184,181.53**

PROCESSED TRANSACTIONS:

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Peotone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$1,338,743.52**
Motor Fuel Tax Fund Allotment	$7,978.85	
MFT Transportation Renewal Fund Allotment	$5,215.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,194.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,351,937.90**

PROCESSED TRANSACTIONS:

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Percy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**($23,446.74)**
Motor Fuel Tax Fund Allotment	$1,868.54	
MFT Transportation Renewal Fund Allotment	$1,221.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,089.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($20,356.79)**

PROCESSED TRANSACTIONS:

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Perry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$18,807.50**
Motor Fuel Tax Fund Allotment	$764.75	
MFT Transportation Renewal Fund Allotment	$499.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,264.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,072.15**

PROCESSED TRANSACTIONS:

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Peru

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$900,913.85**
Motor Fuel Tax Fund Allotment	$19,831.54	
MFT Transportation Renewal Fund Allotment	$12,963.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,794.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$933,708.67**

PROCESSED TRANSACTIONS:

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Pesotum

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$45,956.44**
Motor Fuel Tax Fund Allotment	$1,061.41	
MFT Transportation Renewal Fund Allotment	$693.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,755.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,711.66**

PROCESSED TRANSACTIONS:

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Petersburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**($77,503.73)**
Motor Fuel Tax Fund Allotment	$4,353.50	
MFT Transportation Renewal Fund Allotment	$2,845.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,199.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$113,217.80
Current Unobligated Balance		**($183,522.28)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/10/2020	20-00000-00-GM	Maintenance	Per Estimate of Cost	$108,600.00
3/10/2020	20-00000-00-GM	Maint. Engineer	Per Estimate of Cost	$4,617.80
			TOTAL	**$113,217.80**

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Phillipstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$17,340.15**
Motor Fuel Tax Fund Allotment	$84.76	
MFT Transportation Renewal Fund Allotment	$55.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$140.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,480.31**

PROCESSED TRANSACTIONS:

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Philo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$65,966.65**
Motor Fuel Tax Fund Allotment	$2,824.00	
MFT Transportation Renewal Fund Allotment	$1,845.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,669.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,092.37
Current Unobligated Balance		**$69,544.24**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/5/2020	19-00000-00-GM	Maint. Engineer		$23.79
3/5/2020	19-00000-00-GM	Maintenance		$1,068.58
			TOTAL	**$1,092.37**

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Phoenix

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$694,650.31**
Motor Fuel Tax Fund Allotment	$3,783.31	
MFT Transportation Renewal Fund Allotment	$2,473.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,256.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$700,906.65**

PROCESSED TRANSACTIONS:

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Pierron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**($15,664.23)**
Motor Fuel Tax Fund Allotment	$1,155.80	
MFT Transportation Renewal Fund Allotment	$755.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,911.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($13,752.92)**

PROCESSED TRANSACTIONS:

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Pinckneyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**($3,918.21)**
Motor Fuel Tax Fund Allotment	$10,879.90	
MFT Transportation Renewal Fund Allotment	$7,111.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,991.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,073.55**

PROCESSED TRANSACTIONS:

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Pingree Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$845,028.48**
Motor Fuel Tax Fund Allotment	$8,730.12	
MFT Transportation Renewal Fund Allotment	$5,706.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,436.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$859,465.21**

PROCESSED TRANSACTIONS:

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Piper City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$79,812.82**
Motor Fuel Tax Fund Allotment	$1,591.15	
MFT Transportation Renewal Fund Allotment	$1,040.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,631.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,444.05**

PROCESSED TRANSACTIONS:

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Pittsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$41,746.07**
Motor Fuel Tax Fund Allotment	$1,101.86	
MFT Transportation Renewal Fund Allotment	$720.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,822.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$57,220.00
Current Unobligated Balance		**($13,651.82)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/3/2020	20-00000-00-GM	Maintenance	FY20 Maint		$50,720.00
3/3/2020	20-00000-00-GM	Maint. Engineer	FY20 Main Eng		$6,500.00
				TOTAL	**$57,220.00**

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Pittsfield

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**($585,622.79)**
Motor Fuel Tax Fund Allotment	$8,814.88	
MFT Transportation Renewal Fund Allotment	$5,762.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,576.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$112,782.75
Current Unobligated Balance		**($683,828.64)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/5/2020	20-00000-00-GM	Maintenance	Per Estimate of Cost	$112,782.75
			TOTAL	**$112,782.75**

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Plainfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$6,601,102.60**
Motor Fuel Tax Fund Allotment	$76,245.98	
MFT Transportation Renewal Fund Allotment	$49,839.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$126,085.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,727,188.27**

PROCESSED TRANSACTIONS:

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Plainville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$52,185.60**
Motor Fuel Tax Fund Allotment	$508.55	
MFT Transportation Renewal Fund Allotment	$332.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$840.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,026.57**

PROCESSED TRANSACTIONS:

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Plano

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$976,558.16**
Motor Fuel Tax Fund Allotment	$20,912.21	
MFT Transportation Renewal Fund Allotment	$13,669.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,581.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,011,140.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2020

Plattville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$85,266.28**
Motor Fuel Tax Fund Allotment	$466.17	
MFT Transportation Renewal Fund Allotment	$304.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$770.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,037.17**

PROCESSED TRANSACTIONS:

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

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Municipality Report

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Pleasant Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$75,550.68**
Motor Fuel Tax Fund Allotment	$1,860.83	
MFT Transportation Renewal Fund Allotment	$1,216.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,077.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,627.88**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 2, 2020

Pleasant Plains

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$21,470.28**
Motor Fuel Tax Fund Allotment	$1,544.91	
MFT Transportation Renewal Fund Allotment	$1,009.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,554.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,025.05**

PROCESSED TRANSACTIONS:

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Municipality Report

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Plymouth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$10,878.71**
Motor Fuel Tax Fund Allotment	$972.80	
MFT Transportation Renewal Fund Allotment	$635.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,608.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,487.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Pocahontas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$62,262.16**
Motor Fuel Tax Fund Allotment	$1,510.24	
MFT Transportation Renewal Fund Allotment	$987.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,497.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,759.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Polo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$142,076.67**
Motor Fuel Tax Fund Allotment	$4,536.50	
MFT Transportation Renewal Fund Allotment	$2,965.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,501.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$149,578.54**

PROCESSED TRANSACTIONS:

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2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

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Pontiac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$555,279.26**
Motor Fuel Tax Fund Allotment	$22,983.02	
MFT Transportation Renewal Fund Allotment	$15,023.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,006.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$500,000.00
Current Unobligated Balance		**$93,285.58**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/9/2020	20-00000-00-GM	Other	Resolution		$500,000.00
				TOTAL	**$500,000.00**

Illinois Department of Transportation
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Municipality Report

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Pontoon Beach

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$213,250.37**
Motor Fuel Tax Fund Allotment	$11,242.05	
MFT Transportation Renewal Fund Allotment	$7,348.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,590.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$196,454.36
Current Unobligated Balance		**$35,386.65**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/2/2020	20-00000-00-GM	Maint. Engineer		$5,183.26
3/2/2020	20-00000-00-GM	Maintenance		$191,271.10
			TOTAL	**$196,454.36**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2020

Pontoosuc

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$58,917.54**
Motor Fuel Tax Fund Allotment	$281.24	
MFT Transportation Renewal Fund Allotment	$183.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$465.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,382.62**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 2, 2020

Poplar Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$864,990.14**
Motor Fuel Tax Fund Allotment	$9,675.94	
MFT Transportation Renewal Fund Allotment	$6,324.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,000.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$880,990.95**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 2, 2020

Port Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$583,834.70**
Motor Fuel Tax Fund Allotment	$2,922.24	
MFT Transportation Renewal Fund Allotment	$1,910.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,832.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$588,667.12**

PROCESSED TRANSACTIONS:

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

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Municipality Report

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Port Byron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$199,618.00**
Motor Fuel Tax Fund Allotment	$3,172.66	
MFT Transportation Renewal Fund Allotment	$2,073.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,246.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$204,864.53**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 2, 2020

Posen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$2,057,834.42**
Motor Fuel Tax Fund Allotment	$11,532.92	
MFT Transportation Renewal Fund Allotment	$7,538.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,071.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,076,906.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Potomac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$18,296.36**
Motor Fuel Tax Fund Allotment	$1,444.75	
MFT Transportation Renewal Fund Allotment	$944.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,389.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,685.50**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 2, 2020

Prairie City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$19,251.22**
Motor Fuel Tax Fund Allotment	$730.08	
MFT Transportation Renewal Fund Allotment	$477.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,207.31**
Plus Credits Processed		$21,094.11
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,552.64**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/3/2020	19-00000-00-GM	Maintenance	per mes		$20,118.41
3/3/2020		Interest	2019 per review		$975.70
				TOTAL	**$21,094.11**

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Prairie Du Rocher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$71,242.72**
Motor Fuel Tax Fund Allotment	$1,163.50	
MFT Transportation Renewal Fund Allotment	$760.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,924.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,166.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Prairie Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$187,747.87**
Motor Fuel Tax Fund Allotment	$3,667.73	
MFT Transportation Renewal Fund Allotment	$2,397.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,065.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$193,813.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Princeton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$227,683.62**
Motor Fuel Tax Fund Allotment	$14,755.67	
MFT Transportation Renewal Fund Allotment	$9,645.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,401.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$252,084.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Princeville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$64,702.48**
Motor Fuel Tax Fund Allotment	$3,347.96	
MFT Transportation Renewal Fund Allotment	$2,188.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,536.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,238.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Prophetstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$385,219.09**
Motor Fuel Tax Fund Allotment	$4,006.76	
MFT Transportation Renewal Fund Allotment	$2,619.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,625.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$391,844.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Prospect Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$2,045,617.20**
Motor Fuel Tax Fund Allotment	$31,314.38	
MFT Transportation Renewal Fund Allotment	$20,469.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$51,783.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,097,400.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Pulaski

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$19,562.26**
Motor Fuel Tax Fund Allotment	$396.82	
MFT Transportation Renewal Fund Allotment	$259.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$656.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,218.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Quincy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$3,500,669.37**
Motor Fuel Tax Fund Allotment	$78,272.47	
MFT Transportation Renewal Fund Allotment	$51,164.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$129,436.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,833,000.00
Current Unobligated Balance		**$1,797,106.19**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/26/2020	20-00000-00-GM	Maintenance	Per Estimate of Cost	$449,000.00
3/10/2020	20-00337-00-FP	Contract Construct	per resolution	$20,000.00
3/25/2020	20-00000-01-GM	Maint. Engineer	Per Estimate of Cost	$1,000.00
3/25/2020	20-00000-02-GM	Maint. Engineer	Per Estimate of Cost	$3,000.00
3/25/2020	20-00000-02-GM	Maintenance	Per Estimate of Cost	$1,200,000.00
3/26/2020	20-00000-00-GM	Maint. Engineer	Per Estimate of Cost	$10,000.00
3/25/2020	20-00000-01-GM	Maintenance	Per Estimate of Cost	$150,000.00
			TOTAL	**$1,833,000.00**

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Radom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$2,894.45**
Motor Fuel Tax Fund Allotment	$423.79	
MFT Transportation Renewal Fund Allotment	$277.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$700.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,595.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Raleigh

April 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**($11,979.09)**
Motor Fuel Tax Fund Allotment	$674.21	
MFT Transportation Renewal Fund Allotment	$440.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,114.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($10,864.17)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Ramsey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$116,132.40**
Motor Fuel Tax Fund Allotment	$1,997.60	
MFT Transportation Renewal Fund Allotment	$1,305.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,303.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$119,435.77**

PROCESSED TRANSACTIONS:

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Municipality Report

April 2, 2020

Rankin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$77,404.61**
Motor Fuel Tax Fund Allotment	$1,080.67	
MFT Transportation Renewal Fund Allotment	$706.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,787.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,191.68**

PROCESSED TRANSACTIONS:

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Municipality Report

April 2, 2020

Ransom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$83,740.76**
Motor Fuel Tax Fund Allotment	$739.71	
MFT Transportation Renewal Fund Allotment	$483.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,223.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$84,964.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Rantoul

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**($168,258.51)**
Motor Fuel Tax Fund Allotment	$24,928.61	
MFT Transportation Renewal Fund Allotment	$16,295.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,223.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2,160.79
Current Unobligated Balance		**($129,195.61)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/25/2020	20-00113-00-BT	Engineering		$281.84
3/25/2020	20-00113-00-BT	Contract Construct		$1,878.95
			TOTAL	**$2,160.79**

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Municipality Report

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Rapids City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$156,367.91**
Motor Fuel Tax Fund Allotment	$1,847.35	
MFT Transportation Renewal Fund Allotment	$1,207.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,054.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$159,422.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Raritan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$29,616.60**
Motor Fuel Tax Fund Allotment	$265.83	
MFT Transportation Renewal Fund Allotment	$173.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$439.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,056.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Raymond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$32,055.87**
Motor Fuel Tax Fund Allotment	$1,937.89	
MFT Transportation Renewal Fund Allotment	$1,266.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,204.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$54,176.26
Current Unobligated Balance		**($18,915.76)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/11/2020	20-00000-00-GM	Maint. Engineer	Per Estimate of Cost	$4,560.56
3/11/2020	20-00000-00-GM	Maintenance	Per Estimate of Cost	$49,615.70
			TOTAL	**$54,176.26**

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Municipality Report

April 2, 2020

Red Bud

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$895,357.37**
Motor Fuel Tax Fund Allotment	$7,123.56	
MFT Transportation Renewal Fund Allotment	$4,656.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,780.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$907,137.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2020

Reddick

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$49,680.89**
Motor Fuel Tax Fund Allotment	$313.99	
MFT Transportation Renewal Fund Allotment	$205.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$519.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,200.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Redmon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$542.39**
Motor Fuel Tax Fund Allotment	$333.25	
MFT Transportation Renewal Fund Allotment	$217.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$551.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,093.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Reynolds

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$150,484.24**
Motor Fuel Tax Fund Allotment	$1,038.29	
MFT Transportation Renewal Fund Allotment	$678.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,716.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$152,201.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Richmond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$230,166.70**
Motor Fuel Tax Fund Allotment	$3,609.94	
MFT Transportation Renewal Fund Allotment	$2,359.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,969.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$236,136.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Richton Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$974,500.98**
Motor Fuel Tax Fund Allotment	$26,286.67	
MFT Transportation Renewal Fund Allotment	$17,182.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,469.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,017,970.45**

PROCESSED TRANSACTIONS:

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Richview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$9,244.32**
Motor Fuel Tax Fund Allotment	$487.36	
MFT Transportation Renewal Fund Allotment	$318.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$805.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,050.25**

PROCESSED TRANSACTIONS:

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Ridge Farm

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$41,348.88**
Motor Fuel Tax Fund Allotment	$1,699.02	
MFT Transportation Renewal Fund Allotment	$1,110.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,809.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,158.50**

PROCESSED TRANSACTIONS:

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Ridgway

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$1,659.55**
Motor Fuel Tax Fund Allotment	$1,673.98	
MFT Transportation Renewal Fund Allotment	$1,094.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,768.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,427.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Ridott

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$78,994.90**
Motor Fuel Tax Fund Allotment	$315.92	
MFT Transportation Renewal Fund Allotment	$206.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$522.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,517.33**

PROCESSED TRANSACTIONS:

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Municipality Report

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Ringwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$220,185.08**
Motor Fuel Tax Fund Allotment	$1,610.41	
MFT Transportation Renewal Fund Allotment	$1,052.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,663.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$222,848.17**

PROCESSED TRANSACTIONS:

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Rio

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$51,125.96**
Motor Fuel Tax Fund Allotment	$423.79	
MFT Transportation Renewal Fund Allotment	$277.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$700.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,826.77**

PROCESSED TRANSACTIONS:

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Municipality Report

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Ripley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$4,900.51**
Motor Fuel Tax Fund Allotment	$165.66	
MFT Transportation Renewal Fund Allotment	$108.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$273.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,174.46**

PROCESSED TRANSACTIONS:

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River Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$1,287,440.15**
Motor Fuel Tax Fund Allotment	$21,520.93	
MFT Transportation Renewal Fund Allotment	$14,067.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,588.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,323,028.66**

PROCESSED TRANSACTIONS:

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River Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$2,381,828.28**
Motor Fuel Tax Fund Allotment	$19,700.55	
MFT Transportation Renewal Fund Allotment	$12,877.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,578.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,414,406.49**

PROCESSED TRANSACTIONS:

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April 2, 2020

Riverdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$4,238,187.97**
Motor Fuel Tax Fund Allotment	$26,099.81	
MFT Transportation Renewal Fund Allotment	$17,060.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,160.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,281,348.44**

PROCESSED TRANSACTIONS:

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Riverside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$1,403,773.25**
Motor Fuel Tax Fund Allotment	$17,096.16	
MFT Transportation Renewal Fund Allotment	$11,175.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,271.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,432,044.65**

PROCESSED TRANSACTIONS:

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Riverton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**($215,419.40)**
Motor Fuel Tax Fund Allotment	$6,655.46	
MFT Transportation Renewal Fund Allotment	$4,350.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,005.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($204,413.47)**

PROCESSED TRANSACTIONS:

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Riverwoods

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$153,378.01**
Motor Fuel Tax Fund Allotment	$7,050.36	
MFT Transportation Renewal Fund Allotment	$4,608.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,658.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$165,036.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Roanoke

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$66,231.60**
Motor Fuel Tax Fund Allotment	$3,977.87	
MFT Transportation Renewal Fund Allotment	$2,600.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,578.08**
Plus Credits Processed		$39.74
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,849.42**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/2/2020		Interest	2019 per review		$39.74
				TOTAL	**$39.74**

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Robbins

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$2,335,998.29**
Motor Fuel Tax Fund Allotment	$10,280.81	
MFT Transportation Renewal Fund Allotment	$6,720.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,001.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,352,999.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Roberts

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$17,474.35**
Motor Fuel Tax Fund Allotment	$697.33	
MFT Transportation Renewal Fund Allotment	$455.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,153.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,627.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Robinson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$753,803.87**
Motor Fuel Tax Fund Allotment	$14,857.77	
MFT Transportation Renewal Fund Allotment	$9,712.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,569.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$568,538.94
Current Unobligated Balance		**$209,834.77**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/2/2020	11-00074-00-PV	Contract Construct	Per Review 78		$389,666.23
3/2/2020	11-00074-00-PV	Engineering	Per Review 78		$178,872.71
				TOTAL	**$568,538.94**

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Rochelle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$1,311,162.51**
Motor Fuel Tax Fund Allotment	$18,442.66	
MFT Transportation Renewal Fund Allotment	$12,055.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,498.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,341,660.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Rochester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**($306,307.12)**
Motor Fuel Tax Fund Allotment	$7,106.22	
MFT Transportation Renewal Fund Allotment	$4,645.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,751.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($294,555.78)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Rock City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$80,885.70**
Motor Fuel Tax Fund Allotment	$606.79	
MFT Transportation Renewal Fund Allotment	$396.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,003.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$81,889.13**

PROCESSED TRANSACTIONS:

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Municipality Report

Rock Falls

April 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**($293,233.18)**
Motor Fuel Tax Fund Allotment	$17,849.35	
MFT Transportation Renewal Fund Allotment	$11,667.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,516.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($263,716.25)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Rock Island

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$4,569,641.88**
Motor Fuel Tax Fund Allotment	$75,161.45	
MFT Transportation Renewal Fund Allotment	$49,130.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$124,292.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,693,934.10**

PROCESSED TRANSACTIONS:

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Rockbridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$8,076.07**
Motor Fuel Tax Fund Allotment	$325.55	
MFT Transportation Renewal Fund Allotment	$212.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$538.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,614.42**

PROCESSED TRANSACTIONS:

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Rockdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$593,564.18**
Motor Fuel Tax Fund Allotment	$3,806.42	
MFT Transportation Renewal Fund Allotment	$2,488.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,294.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$599,858.74**

PROCESSED TRANSACTIONS:

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Rockford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$5,894,636.36**
Motor Fuel Tax Fund Allotment	$294,479.64	
MFT Transportation Renewal Fund Allotment	$192,492.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$486,972.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,381,608.46**

PROCESSED TRANSACTIONS:

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Rockton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$1,220,718.79**
Motor Fuel Tax Fund Allotment	$14,803.83	
MFT Transportation Renewal Fund Allotment	$9,676.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,480.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,245,199.44**

PROCESSED TRANSACTIONS:

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Rockwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$30,713.41**
Motor Fuel Tax Fund Allotment	$80.91	
MFT Transportation Renewal Fund Allotment	$52.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$133.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,847.21**

PROCESSED TRANSACTIONS:

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Rolling Meadows

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$3,485,205.00**
Motor Fuel Tax Fund Allotment	$46,422.57	
MFT Transportation Renewal Fund Allotment	$30,345.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$76,767.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,561,972.60**

PROCESSED TRANSACTIONS:

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Romeoville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$226,240.50**
Motor Fuel Tax Fund Allotment	$76,436.68	
MFT Transportation Renewal Fund Allotment	$49,964.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$126,401.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$352,641.53**

PROCESSED TRANSACTIONS:

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Municipality Report

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Roodhouse

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$18,204.49**
Motor Fuel Tax Fund Allotment	$3,494.36	
MFT Transportation Renewal Fund Allotment	$2,284.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,778.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,983.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2020

Roscoe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$2,476,877.51**
Motor Fuel Tax Fund Allotment	$20,775.44	
MFT Transportation Renewal Fund Allotment	$13,580.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,355.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,511,233.23**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

April 2, 2020

Rose Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$6,512.80**
Motor Fuel Tax Fund Allotment	$154.11	
MFT Transportation Renewal Fund Allotment	$100.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$254.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$8,000.00
Current Unobligated Balance		**($1,232.36)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/16/2020	20-00000-00-GM	Maintenance	FY20 Program		$8,000.00
				TOTAL	**$8,000.00**

Illinois Department of Transportation
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Municipality Report

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Roselle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**($724,585.11)**
Motor Fuel Tax Fund Allotment	$43,849.00	
MFT Transportation Renewal Fund Allotment	$28,662.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$72,511.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($652,073.34)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Rosemont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$645,577.52**
Motor Fuel Tax Fund Allotment	$8,094.43	
MFT Transportation Renewal Fund Allotment	$5,291.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,385.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$658,963.03**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 2, 2020

Roseville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$185,083.14**
Motor Fuel Tax Fund Allotment	$1,905.14	
MFT Transportation Renewal Fund Allotment	$1,245.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,150.47**
Plus Credits Processed		$2,297.23
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$190,530.84**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/9/2020		Interest	2019 per review		$2,297.23
				TOTAL	**$2,297.23**

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Rosiclare

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$60,597.08**
Motor Fuel Tax Fund Allotment	$2,234.54	
MFT Transportation Renewal Fund Allotment	$1,460.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,695.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,292.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Rossville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$173,304.44**
Motor Fuel Tax Fund Allotment	$2,563.94	
MFT Transportation Renewal Fund Allotment	$1,675.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,239.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$177,544.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Round Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$3,159,705.66**
Motor Fuel Tax Fund Allotment	$35,230.61	
MFT Transportation Renewal Fund Allotment	$23,029.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$58,259.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,217,965.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Round Lake Beach

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$4,002,945.28**
Motor Fuel Tax Fund Allotment	$54,274.28	
MFT Transportation Renewal Fund Allotment	$35,477.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$89,751.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,092,697.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Round Lake Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$445,409.32**
Motor Fuel Tax Fund Allotment	$5,154.85	
MFT Transportation Renewal Fund Allotment	$3,369.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,524.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$453,933.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Round Lake Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$1,603,569.97**
Motor Fuel Tax Fund Allotment	$14,397.37	
MFT Transportation Renewal Fund Allotment	$9,411.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,808.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,627,378.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Roxana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$96,031.87**
Motor Fuel Tax Fund Allotment	$2,970.40	
MFT Transportation Renewal Fund Allotment	$1,941.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,912.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$100,943.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Royal

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$23,250.51**
Motor Fuel Tax Fund Allotment	$564.41	
MFT Transportation Renewal Fund Allotment	$368.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$933.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,183.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Royal Lakes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$17,810.44**
Motor Fuel Tax Fund Allotment	$379.49	
MFT Transportation Renewal Fund Allotment	$248.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$627.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,437.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Royalton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$33,191.30**
Motor Fuel Tax Fund Allotment	$2,217.20	
MFT Transportation Renewal Fund Allotment	$1,449.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,666.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,857.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Ruma

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**($3,294.48)**
Motor Fuel Tax Fund Allotment	$610.65	
MFT Transportation Renewal Fund Allotment	$399.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,009.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,284.67)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Rushville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$205,300.54**
Motor Fuel Tax Fund Allotment	$6,148.84	
MFT Transportation Renewal Fund Allotment	$4,019.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,168.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$215,468.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Russellville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$8,051.59**
Motor Fuel Tax Fund Allotment	$181.07	
MFT Transportation Renewal Fund Allotment	$118.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$299.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,351.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Rutland

April 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$23,768.97**
Motor Fuel Tax Fund Allotment	$612.57	
MFT Transportation Renewal Fund Allotment	$400.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,012.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,781.96**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 2, 2020

Sadorus

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$97,927.23**
Motor Fuel Tax Fund Allotment	$801.35	
MFT Transportation Renewal Fund Allotment	$523.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,325.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$99,252.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Sailor Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$18,854.64**
Motor Fuel Tax Fund Allotment	$183.00	
MFT Transportation Renewal Fund Allotment	$119.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$302.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,157.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$642,889.45**
Motor Fuel Tax Fund Allotment	$14,418.56	
MFT Transportation Renewal Fund Allotment	$9,424.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,843.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$666,732.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Sammons Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$60,262.83**
Motor Fuel Tax Fund Allotment	$537.45	
MFT Transportation Renewal Fund Allotment	$351.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$888.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,151.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

San Jose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**($14,385.64)**
Motor Fuel Tax Fund Allotment	$1,236.70	
MFT Transportation Renewal Fund Allotment	$808.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,045.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($12,340.54)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Sandoval

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$13,297.58**
Motor Fuel Tax Fund Allotment	$2,454.14	
MFT Transportation Renewal Fund Allotment	$1,604.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,058.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,355.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Sandwich

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$768,067.69**
Motor Fuel Tax Fund Allotment	$14,295.28	
MFT Transportation Renewal Fund Allotment	$9,344.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,639.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$791,707.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Sauget

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$156,794.43**
Motor Fuel Tax Fund Allotment	$306.29	
MFT Transportation Renewal Fund Allotment	$200.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$506.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$157,300.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Sauk Village

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$1,337,870.32**
Motor Fuel Tax Fund Allotment	$20,238.00	
MFT Transportation Renewal Fund Allotment	$13,228.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,466.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,371,337.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Saunemin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$27,449.11**
Motor Fuel Tax Fund Allotment	$809.06	
MFT Transportation Renewal Fund Allotment	$528.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,337.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,787.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Savanna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$147,314.21**
Motor Fuel Tax Fund Allotment	$5,898.42	
MFT Transportation Renewal Fund Allotment	$3,855.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,754.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$157,068.25**

PROCESSED TRANSACTIONS:

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Municipality Report

April 2, 2020

Savoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$1,032,489.35**
Motor Fuel Tax Fund Allotment	$14,023.67	
MFT Transportation Renewal Fund Allotment	$9,166.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,190.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,055,679.87**

PROCESSED TRANSACTIONS:

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Municipality Report

April 2, 2020

Sawyerville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$29,188.37**
Motor Fuel Tax Fund Allotment	$537.45	
MFT Transportation Renewal Fund Allotment	$351.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$888.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,077.13**

PROCESSED TRANSACTIONS:

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Municipality Report

Saybrook

April 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$68,294.19**
Motor Fuel Tax Fund Allotment	$1,334.95	
MFT Transportation Renewal Fund Allotment	$872.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,207.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,501.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Scales Mound

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**($46,794.37)**
Motor Fuel Tax Fund Allotment	$724.30	
MFT Transportation Renewal Fund Allotment	$473.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,197.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($45,596.62)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Schaumburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$6,201,515.93**
Motor Fuel Tax Fund Allotment	$142,985.52	
MFT Transportation Renewal Fund Allotment	$93,465.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$236,450.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,437,966.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Schiller Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$3,684,216.65**
Motor Fuel Tax Fund Allotment	$22,717.18	
MFT Transportation Renewal Fund Allotment	$14,849.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,566.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,721,783.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2020

Schram City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$36,347.03**
Motor Fuel Tax Fund Allotment	$1,128.83	
MFT Transportation Renewal Fund Allotment	$737.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,866.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,213.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2020

Sciota

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$16,022.61**
Motor Fuel Tax Fund Allotment	$117.51	
MFT Transportation Renewal Fund Allotment	$76.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$194.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,216.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Scottville

April 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**($4,720.97)**
Motor Fuel Tax Fund Allotment	$223.45	
MFT Transportation Renewal Fund Allotment	$146.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$369.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,351.45)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2020

Seaton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$5,577.25**
Motor Fuel Tax Fund Allotment	$427.64	
MFT Transportation Renewal Fund Allotment	$279.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$707.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,284.43**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

April 2, 2020

Seatonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$32,523.53**
Motor Fuel Tax Fund Allotment	$604.87	
MFT Transportation Renewal Fund Allotment	$395.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,000.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,523.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2020

Secor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$21,292.41**
Motor Fuel Tax Fund Allotment	$718.52	
MFT Transportation Renewal Fund Allotment	$469.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,188.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,480.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

April 2, 2020

Seneca

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$43,725.04**
Motor Fuel Tax Fund Allotment	$4,567.32	
MFT Transportation Renewal Fund Allotment	$2,985.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,552.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,277.88**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Sesser

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$44,483.52**
Motor Fuel Tax Fund Allotment	$3,719.74	
MFT Transportation Renewal Fund Allotment	$2,431.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,151.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,634.74**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 2, 2020

Shabbona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$118,072.49**
Motor Fuel Tax Fund Allotment	$1,781.85	
MFT Transportation Renewal Fund Allotment	$1,164.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,946.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$121,019.08**

PROCESSED TRANSACTIONS:

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

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Municipality Report

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Shannon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$18,356.15**
Motor Fuel Tax Fund Allotment	$1,458.23	
MFT Transportation Renewal Fund Allotment	$953.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,411.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,767.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Shawneetown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$98,970.67**
Motor Fuel Tax Fund Allotment	$2,386.72	
MFT Transportation Renewal Fund Allotment	$1,560.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,946.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$102,917.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Sheffield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**($19,036.16)**
Motor Fuel Tax Fund Allotment	$1,783.78	
MFT Transportation Renewal Fund Allotment	$1,166.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,949.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($16,086.38)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Shelbyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$407,617.09**
Motor Fuel Tax Fund Allotment	$9,053.74	
MFT Transportation Renewal Fund Allotment	$5,918.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,971.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$422,588.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Sheldon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$164,817.77**
Motor Fuel Tax Fund Allotment	$2,061.17	
MFT Transportation Renewal Fund Allotment	$1,347.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,408.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$168,226.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Sheridan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$212,616.92**
Motor Fuel Tax Fund Allotment	$5,522.78	
MFT Transportation Renewal Fund Allotment	$3,610.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,132.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$221,749.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Sherman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**($127,036.27)**
Motor Fuel Tax Fund Allotment	$7,990.41	
MFT Transportation Renewal Fund Allotment	$5,223.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,213.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($113,822.77)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Sherrard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$82,756.75**
Motor Fuel Tax Fund Allotment	$1,232.85	
MFT Transportation Renewal Fund Allotment	$805.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,038.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$84,795.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Shiloh

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$1,438,927.54**
Motor Fuel Tax Fund Allotment	$27,307.62	
MFT Transportation Renewal Fund Allotment	$17,850.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,157.79**
Plus Credits Processed		$142.84
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,484,228.17**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/9/2020		Interest	February 2020 Interest	$142.84
			TOTAL	**$142.84**

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

April 2, 2020

Shipman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$112,180.30**
Motor Fuel Tax Fund Allotment	$1,202.03	
MFT Transportation Renewal Fund Allotment	$785.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,987.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$114,168.06**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 2, 2020

Shorewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$114,449.70**
Motor Fuel Tax Fund Allotment	$33,701.10	
MFT Transportation Renewal Fund Allotment	$22,029.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,730.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$170,180.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Shumway

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$9,116.71**
Motor Fuel Tax Fund Allotment	$389.12	
MFT Transportation Renewal Fund Allotment	$254.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$643.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,760.18**

PROCESSED TRANSACTIONS:

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

April 2, 2020

Sibley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$20,956.24**
Motor Fuel Tax Fund Allotment	$523.96	
MFT Transportation Renewal Fund Allotment	$342.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$866.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,822.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Sidell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$54,940.19**
Motor Fuel Tax Fund Allotment	$1,188.54	
MFT Transportation Renewal Fund Allotment	$776.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,965.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,905.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Sidney

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$40,985.22**
Motor Fuel Tax Fund Allotment	$2,375.16	
MFT Transportation Renewal Fund Allotment	$1,552.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,927.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,912.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Sigel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$4,821.03**
Motor Fuel Tax Fund Allotment	$718.52	
MFT Transportation Renewal Fund Allotment	$469.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,188.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,009.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Silvis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$391,415.93**
Motor Fuel Tax Fund Allotment	$14,407.00	
MFT Transportation Renewal Fund Allotment	$9,417.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,824.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$415,240.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Simpson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$28,847.07**
Motor Fuel Tax Fund Allotment	$115.58	
MFT Transportation Renewal Fund Allotment	$75.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$191.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,038.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Sims

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**($15,263.55)**
Motor Fuel Tax Fund Allotment	$485.43	
MFT Transportation Renewal Fund Allotment	$317.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$802.74**
Plus Credits Processed		$42,049.36
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,588.55**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/17/2020	13-00000-00-GM	Maintenance	per MES and review	$7,016.43
3/17/2020	16-00000-00-GM	Maintenance	per MES and review	$3,959.13
3/17/2020	14-00000-00-GM	Maintenance	per MES and review	$16,091.61
3/17/2020		Interest	per review #72	$9.27
3/17/2020	18-00000-00-GM	Maintenance	per MES and review	$8,561.65
3/17/2020	15-00000-00-GM	Maintenance	per MES and review	$3,403.37
3/17/2020	17-00000-00-GM	Maintenance	per MES and review	$3,007.90
			TOTAL	**$42,049.36**

Illinois Department of Transportation
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Municipality Report

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Skokie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$11,779,392.06**
Motor Fuel Tax Fund Allotment	$124,795.21	
MFT Transportation Renewal Fund Allotment	$81,574.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$206,370.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,985,762.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Sleepy Hollow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$93,355.27**
Motor Fuel Tax Fund Allotment	$6,364.59	
MFT Transportation Renewal Fund Allotment	$4,160.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,524.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$103,880.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Smithboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**($3,454.33)**
Motor Fuel Tax Fund Allotment	$340.96	
MFT Transportation Renewal Fund Allotment	$222.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$563.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,890.49)**

PROCESSED TRANSACTIONS:

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Smithfield

April 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$150,367.33**
Motor Fuel Tax Fund Allotment	$443.06	
MFT Transportation Renewal Fund Allotment	$289.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$732.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$151,100.00**

PROCESSED TRANSACTIONS:

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Smithton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$115,760.99**
Motor Fuel Tax Fund Allotment	$7,198.69	
MFT Transportation Renewal Fund Allotment	$4,705.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,904.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$127,665.24**

PROCESSED TRANSACTIONS:

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Municipality Report

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Somonauk

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$78,614.55**
Motor Fuel Tax Fund Allotment	$3,646.54	
MFT Transportation Renewal Fund Allotment	$2,383.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,030.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$84,644.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Sorento

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$19,245.19**
Motor Fuel Tax Fund Allotment	$959.31	
MFT Transportation Renewal Fund Allotment	$627.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,586.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,831.57**

PROCESSED TRANSACTIONS:

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

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Municipality Report

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South Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$276,439.57**
Motor Fuel Tax Fund Allotment	$8,793.69	
MFT Transportation Renewal Fund Allotment	$5,748.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,541.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$290,981.43**

PROCESSED TRANSACTIONS:

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South Beloit

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$239,665.10**
Motor Fuel Tax Fund Allotment	$15,202.58	
MFT Transportation Renewal Fund Allotment	$9,937.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,140.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$264,805.15**

PROCESSED TRANSACTIONS:

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South Chicago Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$1,458,674.92**
Motor Fuel Tax Fund Allotment	$7,973.07	
MFT Transportation Renewal Fund Allotment	$5,211.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,184.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,471,859.75**

PROCESSED TRANSACTIONS:

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South Elgin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$3,252,005.52**
Motor Fuel Tax Fund Allotment	$42,350.31	
MFT Transportation Renewal Fund Allotment	$27,683.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$70,033.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,322,038.95**

PROCESSED TRANSACTIONS:

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South Holland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$2,098,894.90**
Motor Fuel Tax Fund Allotment	$42,437.00	
MFT Transportation Renewal Fund Allotment	$27,739.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$70,176.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,169,071.69**

PROCESSED TRANSACTIONS:

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South Jacksonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$883,511.95**
Motor Fuel Tax Fund Allotment	$6,416.60	
MFT Transportation Renewal Fund Allotment	$4,194.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,610.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$894,122.89**

PROCESSED TRANSACTIONS:

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South Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$19,075.28**
Motor Fuel Tax Fund Allotment	$2,207.57	
MFT Transportation Renewal Fund Allotment	$1,443.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,650.59**
Plus Credits Processed		$15,483.61
Minus Authorizations Processed		$14,378.96
Current Unobligated Balance		**$23,830.52**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/9/2020	16-00000-00-GM	Maintenance	per review	$1,674.96
3/9/2020	17-00000-00-GM	Maintenance	per review	$1,665.36
3/9/2020	11-00000-00-GM	Maintenance	per review	$534.97
3/9/2020	12-00000-00-GM	Maintenance	per review	$10,137.98
3/9/2020	13-00000-00-GM	Maint. Engineer	per review	$365.69
			TOTAL	**$14,378.96**

CREDITS:

Date	Section	Category	Memo	Amount
3/9/2020	14-00000-00-GM	Maintenance	per review	$3,559.66
3/9/2020		Interest	2013 per review	$17.59
3/9/2020	15-00000-00-GM	Maintenance	per review	$5,763.41
3/9/2020	14-00000-00-GM	Maint. Engineer	per review	$458.17
3/9/2020		Interest	2015 per review	$0.31
3/9/2020	13-00000-00-GM	Maintenance	per review	$1,800.87
3/9/2020	12-00000-00-GM	Maint. Engineer	per reivew	$70.00
3/9/2020	15-00000-00-GM	Maint. Engineer	per review	$2,178.24
3/9/2020		Interest	2012 per reivew	$33.62
3/9/2020		Interest	2017 per review	$111.77
3/9/2020		Interest	2018 per reivew	$187.15
3/9/2020		Interest	2016 per review	$43.86
3/9/2020	13-00000-01-GM	Maint. Engineer	per review	$1,249.60
3/9/2020		Interest	2014 per review	$9.36
			TOTAL	**$15,483.61**

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South Roxana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**($275,745.95)**
Motor Fuel Tax Fund Allotment	$3,954.75	
MFT Transportation Renewal Fund Allotment	$2,585.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,539.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($269,206.10)**

PROCESSED TRANSACTIONS:

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South Wilmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$168,764.59**
Motor Fuel Tax Fund Allotment	$1,311.83	
MFT Transportation Renewal Fund Allotment	$857.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,169.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$5,500.00
Current Unobligated Balance		**$165,433.92**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/5/2020	19-00000-00-GM	Other	Resolution		$5,500.00
				TOTAL	**$5,500.00**

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Southern View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$16,994.20**
Motor Fuel Tax Fund Allotment	$3,163.03	
MFT Transportation Renewal Fund Allotment	$2,067.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,230.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,224.81**

PROCESSED TRANSACTIONS:

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Sparland

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$25,661.62**
Motor Fuel Tax Fund Allotment	$782.09	
MFT Transportation Renewal Fund Allotment	$511.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,293.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,954.94**

PROCESSED TRANSACTIONS:

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Sparta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$402,994.30**
Motor Fuel Tax Fund Allotment	$8,287.06	
MFT Transportation Renewal Fund Allotment	$5,417.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,704.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$416,698.36**

PROCESSED TRANSACTIONS:

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Spaulding

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$80,667.32**
Motor Fuel Tax Fund Allotment	$1,681.68	
MFT Transportation Renewal Fund Allotment	$1,099.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,780.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,448.27**

PROCESSED TRANSACTIONS:

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Spillertown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$6,466.91**
Motor Fuel Tax Fund Allotment	$391.04	
MFT Transportation Renewal Fund Allotment	$255.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$646.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,113.56**

PROCESSED TRANSACTIONS:

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Spring Bay

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$17,043.54**
Motor Fuel Tax Fund Allotment	$870.70	
MFT Transportation Renewal Fund Allotment	$569.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,439.85**
Plus Credits Processed		$76.94
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,560.33**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/16/2020		Interest	2019 interest		$76.94
				TOTAL	**$76.94**

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Spring Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$576,695.36**
Motor Fuel Tax Fund Allotment	$11,130.32	
MFT Transportation Renewal Fund Allotment	$7,275.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,405.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$595,101.24**

PROCESSED TRANSACTIONS:

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Spring Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$200,270.39**
Motor Fuel Tax Fund Allotment	$10,706.53	
MFT Transportation Renewal Fund Allotment	$6,998.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,705.07**
Plus Credits Processed		$11.53
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$217,986.99**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/4/2020		Interest	Feb 2020 SVCB & Heartland	$11.53
			TOTAL	**$11.53**

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Springerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$42,815.17**
Motor Fuel Tax Fund Allotment	$211.90	
MFT Transportation Renewal Fund Allotment	$138.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$350.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,165.58**

PROCESSED TRANSACTIONS:

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Springfield

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$10,288,947.06**
Motor Fuel Tax Fund Allotment	$223,935.59	
MFT Transportation Renewal Fund Allotment	$146,379.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$370,315.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$591,240.00
Current Unobligated Balance		**$10,068,022.59**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/6/2020	20-00000-00-GM	Maintenance	Per Estimate of Cost	$591,240.00
			TOTAL	**$591,240.00**

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St Anne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**($4,006.32)**
Motor Fuel Tax Fund Allotment	$2,421.39	
MFT Transportation Renewal Fund Allotment	$1,582.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,004.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2.14)**

PROCESSED TRANSACTIONS:

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St Augustine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$34,146.74**
Motor Fuel Tax Fund Allotment	$231.16	
MFT Transportation Renewal Fund Allotment	$151.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$382.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,529.00**

PROCESSED TRANSACTIONS:

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St Charles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$1,043,634.50**
Motor Fuel Tax Fund Allotment	$63,518.73	
MFT Transportation Renewal Fund Allotment	$41,520.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$105,039.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,148,673.51**

PROCESSED TRANSACTIONS:

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St David

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$113,409.60**
Motor Fuel Tax Fund Allotment	$1,134.61	
MFT Transportation Renewal Fund Allotment	$741.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,876.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$115,285.87**

PROCESSED TRANSACTIONS:

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St Elmo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$132,287.98**
Motor Fuel Tax Fund Allotment	$2,746.94	
MFT Transportation Renewal Fund Allotment	$1,795.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,542.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$136,830.51**

PROCESSED TRANSACTIONS:

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St Francisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$18,952.98**
Motor Fuel Tax Fund Allotment	$1,342.65	
MFT Transportation Renewal Fund Allotment	$877.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,220.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$31,572.58
Current Unobligated Balance		**($10,399.30)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/4/2020	20-00000-00-GM	Maint. Engineer	FY20 Program		$2,036.58
3/4/2020	20-00000-00-GM	Maintenance	FY20 Program		$29,536.00
				TOTAL	**$31,572.58**

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St Jacob

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**($18,978.85)**
Motor Fuel Tax Fund Allotment	$2,115.11	
MFT Transportation Renewal Fund Allotment	$1,382.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,497.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($15,481.16)**

PROCESSED TRANSACTIONS:

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St Johns

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$3,664.90**
Motor Fuel Tax Fund Allotment	$421.87	
MFT Transportation Renewal Fund Allotment	$275.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$697.63**
Plus Credits Processed		$7,542.07
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,904.60**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/17/2020	19-00000-00-GM	Maint. Engineer	subject to audit		$450.37
3/17/2020	19-00000-00-GM	Maintenance	subject to audit		$7,091.70
				TOTAL	**$7,542.07**

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St Joseph

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**($32,741.21)**
Motor Fuel Tax Fund Allotment	$7,641.74	
MFT Transportation Renewal Fund Allotment	$4,995.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,636.92**
Plus Credits Processed		$491.85
Minus Authorizations Processed		$6,183.00
Current Unobligated Balance		**($25,795.44)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/23/2020	20-00000-00-GM	Maint. Engineer			$6,183.00
				TOTAL	**$6,183.00**

CREDITS:

Date	Section	Category	Memo		Amount
3/4/2020	19-00000-00-GM	Other			$491.85
				TOTAL	**$491.85**

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St Libory

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$30,342.81**
Motor Fuel Tax Fund Allotment	$1,184.69	
MFT Transportation Renewal Fund Allotment	$774.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,959.09**
Plus Credits Processed		$6,141.74
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,443.64**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/24/2020	19-00000-00-GM	Maintenance	2019 MES		$6,141.74
				TOTAL	**$6,141.74**

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St Marie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$21,693.22**
Motor Fuel Tax Fund Allotment	$470.02	
MFT Transportation Renewal Fund Allotment	$307.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$777.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,470.48**

PROCESSED TRANSACTIONS:

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Municipality Report

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St Peter

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$5,431.78**
Motor Fuel Tax Fund Allotment	$691.55	
MFT Transportation Renewal Fund Allotment	$452.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,143.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,575.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2020

St Rose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$26,919.91**
Motor Fuel Tax Fund Allotment	$776.31	
MFT Transportation Renewal Fund Allotment	$507.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,283.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,203.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2020

Standard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$63,250.52**
Motor Fuel Tax Fund Allotment	$423.79	
MFT Transportation Renewal Fund Allotment	$277.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$700.81**
Plus Credits Processed		$191.22
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,142.55**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/16/2020		Interest	2019 per review		$191.22
				TOTAL	**$191.22**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2020

Standard City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$29,264.76**
Motor Fuel Tax Fund Allotment	$292.80	
MFT Transportation Renewal Fund Allotment	$191.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$484.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,748.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2020

Stanford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$8,442.24**
Motor Fuel Tax Fund Allotment	$1,148.09	
MFT Transportation Renewal Fund Allotment	$750.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,898.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,340.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2020

Staunton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$199,519.45**
Motor Fuel Tax Fund Allotment	$9,899.40	
MFT Transportation Renewal Fund Allotment	$6,470.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,370.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$157,650.00
Current Unobligated Balance		**$58,239.79**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/3/2020	20-00000-00-GM	Maintenance	Per Estimate of Cost	$157,650.00
			TOTAL	**$157,650.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Steeleville

April 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$414,073.99**
Motor Fuel Tax Fund Allotment	$4,012.54	
MFT Transportation Renewal Fund Allotment	$2,622.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,635.42**
Plus Credits Processed		$68,675.00
Minus Authorizations Processed		$49,450.00
Current Unobligated Balance		**$439,934.41**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/6/2020	20-00000-00-GM	Maintenance			$49,450.00
				TOTAL	**$49,450.00**

CREDITS:

Date	Section	Category	Memo		Amount
3/6/2020	20-00000-00-GM	Maintenance			$68,675.00
				TOTAL	**$68,675.00**

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

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217-782-1662

Municipality Report

April 2, 2020

Steger

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$1,975,856.59**
Motor Fuel Tax Fund Allotment	$18,434.96	
MFT Transportation Renewal Fund Allotment	$12,050.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,485.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,006,341.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sterling

April 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$459,485.05**
Motor Fuel Tax Fund Allotment	$29,607.66	
MFT Transportation Renewal Fund Allotment	$19,353.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,961.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$508,446.34**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 2, 2020

Steward

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$33,844.05**
Motor Fuel Tax Fund Allotment	$493.14	
MFT Transportation Renewal Fund Allotment	$322.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$815.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,659.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2020

Stewardson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$14,496.50**
Motor Fuel Tax Fund Allotment	$1,413.92	
MFT Transportation Renewal Fund Allotment	$924.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,338.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,834.66**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 2, 2020

Stickney

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$1,276,929.01**
Motor Fuel Tax Fund Allotment	$13,072.06	
MFT Transportation Renewal Fund Allotment	$8,544.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,616.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,298,545.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2020

Stillman Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$56,675.63**
Motor Fuel Tax Fund Allotment	$2,157.49	
MFT Transportation Renewal Fund Allotment	$1,410.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,567.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,243.40**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 2, 2020

Stockton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$47,677.17**
Motor Fuel Tax Fund Allotment	$3,586.82	
MFT Transportation Renewal Fund Allotment	$2,344.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,931.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,608.59**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 2, 2020

Stone Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$2,718,513.71**
Motor Fuel Tax Fund Allotment	$9,527.62	
MFT Transportation Renewal Fund Allotment	$6,227.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,755.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,734,269.25**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 2, 2020

Stonefort

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$55,243.02**
Motor Fuel Tax Fund Allotment	$572.12	
MFT Transportation Renewal Fund Allotment	$373.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$946.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,189.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Stonington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$87,976.25**
Motor Fuel Tax Fund Allotment	$1,795.34	
MFT Transportation Renewal Fund Allotment	$1,173.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,968.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$90,945.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

April 2, 2020

Stoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$9,964.79**
Motor Fuel Tax Fund Allotment	$200.34	
MFT Transportation Renewal Fund Allotment	$130.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$331.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,296.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2020

Strasburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$18,946.28**
Motor Fuel Tax Fund Allotment	$899.60	
MFT Transportation Renewal Fund Allotment	$588.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,487.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,433.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Strawn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$29,731.02**
Motor Fuel Tax Fund Allotment	$192.63	
MFT Transportation Renewal Fund Allotment	$125.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$318.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,049.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Streamwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$6,151,873.84**
Motor Fuel Tax Fund Allotment	$76,779.57	
MFT Transportation Renewal Fund Allotment	$50,188.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$126,968.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,278,841.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

April 2, 2020

Streator

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$525,352.52**
Motor Fuel Tax Fund Allotment	$26,409.95	
MFT Transportation Renewal Fund Allotment	$17,263.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,673.34**
Plus Credits Processed		$1,331.05
Minus Authorizations Processed		$372,000.00
Current Unobligated Balance		**$198,356.91**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/5/2020	19-00000-00-GM	Other	SUP Resolution		$22,000.00
3/5/2020	20-00000-00-GM	Maintenance	SUP Resolution		$350,000.00
				TOTAL	**$372,000.00**

CREDITS:

Date	Section	Category	Memo		Amount
3/16/2020	19-00000-00-GM	Other	MMES		$1,331.05
				TOTAL	**$1,331.05**

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Stronghurst

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$37,238.60**
Motor Fuel Tax Fund Allotment	$1,700.95	
MFT Transportation Renewal Fund Allotment	$1,111.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,812.81**
Plus Credits Processed		$171.81
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,223.22**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/11/2020		Interest	2019 per review		$171.81
				TOTAL	**$171.81**

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

April 2, 2020

Sublette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$118,056.45**
Motor Fuel Tax Fund Allotment	$864.92	
MFT Transportation Renewal Fund Allotment	$565.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,430.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$119,486.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Sugar Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$1,767,982.43**
Motor Fuel Tax Fund Allotment	$17,331.17	
MFT Transportation Renewal Fund Allotment	$11,328.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,660.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,796,642.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Sullivan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$230,096.45**
Motor Fuel Tax Fund Allotment	$8,552.89	
MFT Transportation Renewal Fund Allotment	$5,590.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,143.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$244,240.11**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 2, 2020

Summerfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**($22,006.40)**
Motor Fuel Tax Fund Allotment	$868.77	
MFT Transportation Renewal Fund Allotment	$567.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,436.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($20,569.74)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 2, 2020

Summit

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$1,375,752.24**
Motor Fuel Tax Fund Allotment	$21,293.63	
MFT Transportation Renewal Fund Allotment	$13,919.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,212.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,410,964.87**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 2, 2020

Sumner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$50,861.69**
Motor Fuel Tax Fund Allotment	$6,114.16	
MFT Transportation Renewal Fund Allotment	$3,996.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,110.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$158,408.72
Current Unobligated Balance		**($97,436.23)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/16/2020	20-00000-00-GM	Maintenance	FY20 Program		$153,184.00
3/16/2020	20-00000-00-GM	Maint. Engineer	FY20 Program		$5,224.72
				TOTAL	**$158,408.72**

Illinois Department of Transportation
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Municipality Report

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Sun River Terrace

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$7,406.30**
Motor Fuel Tax Fund Allotment	$1,017.10	
MFT Transportation Renewal Fund Allotment	$664.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,681.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,088.25**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

April 2, 2020

Swansea

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$8,115.14**
Motor Fuel Tax Fund Allotment	$25,870.58	
MFT Transportation Renewal Fund Allotment	$16,910.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,781.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,896.54**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 2, 2020

Sycamore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$237,263.09**
Motor Fuel Tax Fund Allotment	$33,747.33	
MFT Transportation Renewal Fund Allotment	$22,059.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,806.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$293,070.03**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 2, 2020

Symerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$9,796.19**
Motor Fuel Tax Fund Allotment	$167.59	
MFT Transportation Renewal Fund Allotment	$109.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$277.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,073.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Table Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$37,408.51**
Motor Fuel Tax Fund Allotment	$801.35	
MFT Transportation Renewal Fund Allotment	$523.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,325.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,733.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2020

Tallula

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**($55,599.91)**
Motor Fuel Tax Fund Allotment	$940.05	
MFT Transportation Renewal Fund Allotment	$614.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,554.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($54,045.38)**

PROCESSED TRANSACTIONS:

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Municipality Report

Tamaroa

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$47,528.66**
Motor Fuel Tax Fund Allotment	$1,229.00	
MFT Transportation Renewal Fund Allotment	$803.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,032.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$36,338.00
Current Unobligated Balance		**$13,223.02**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/23/2020	20-00000-00-GM	Maint. Engineer		$3,514.00
3/23/2020	20-00000-00-GM	Maintenance		$32,824.00
			TOTAL	**$36,338.00**

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Tamms

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$105,764.32**
Motor Fuel Tax Fund Allotment	$1,217.44	
MFT Transportation Renewal Fund Allotment	$795.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,013.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$107,777.56**

PROCESSED TRANSACTIONS:

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Tampico

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$80,146.24**
Motor Fuel Tax Fund Allotment	$1,521.80	
MFT Transportation Renewal Fund Allotment	$994.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,516.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,662.79**

PROCESSED TRANSACTIONS:

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Taylor Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$7,358.51**
Motor Fuel Tax Fund Allotment	$1,329.17	
MFT Transportation Renewal Fund Allotment	$868.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,198.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,556.52**

PROCESSED TRANSACTIONS:

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Taylorville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$969,581.44**
Motor Fuel Tax Fund Allotment	$21,663.48	
MFT Transportation Renewal Fund Allotment	$14,160.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,824.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$193,505.50
Current Unobligated Balance		**$811,900.18**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/30/2020	20-00000-00-GM	Maintenance	Per Estimate of Cost	$188,725.00
3/30/2020	20-00000-00-GM	Maint. Engineer	Per Estimate of Cost	$4,780.50
			TOTAL	**$193,505.50**

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Municipality Report

Tennessee

April 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$1,670.62**
Motor Fuel Tax Fund Allotment	$221.53	
MFT Transportation Renewal Fund Allotment	$144.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$366.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,036.96**

PROCESSED TRANSACTIONS:

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Municipality Report

Teutopolis

April 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$185,251.46**
Motor Fuel Tax Fund Allotment	$2,947.28	
MFT Transportation Renewal Fund Allotment	$1,926.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,873.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$190,125.29**

PROCESSED TRANSACTIONS:

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Thawville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$15,187.67**
Motor Fuel Tax Fund Allotment	$464.24	
MFT Transportation Renewal Fund Allotment	$303.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$767.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,955.37**

PROCESSED TRANSACTIONS:

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Thayer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$83,167.92**
Motor Fuel Tax Fund Allotment	$1,334.95	
MFT Transportation Renewal Fund Allotment	$872.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,207.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,375.48**

PROCESSED TRANSACTIONS:

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Thebes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$25,682.77**
Motor Fuel Tax Fund Allotment	$839.88	
MFT Transportation Renewal Fund Allotment	$549.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,388.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,071.65**

PROCESSED TRANSACTIONS:

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Third Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$173,051.19**
Motor Fuel Tax Fund Allotment	$2,276.92	
MFT Transportation Renewal Fund Allotment	$1,488.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,765.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$176,816.46**

PROCESSED TRANSACTIONS:

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Municipality Report

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Thomasboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$95,314.70**
Motor Fuel Tax Fund Allotment	$2,169.04	
MFT Transportation Renewal Fund Allotment	$1,417.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,586.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$98,901.58**

PROCESSED TRANSACTIONS:

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Thompsonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$39,643.38**
Motor Fuel Tax Fund Allotment	$1,046.00	
MFT Transportation Renewal Fund Allotment	$683.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,729.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,373.12**

PROCESSED TRANSACTIONS:

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Thomson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$7,170.71**
Motor Fuel Tax Fund Allotment	$1,136.53	
MFT Transportation Renewal Fund Allotment	$742.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,879.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,050.16**

PROCESSED TRANSACTIONS:

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Thornton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$854,055.49**
Motor Fuel Tax Fund Allotment	$4,503.75	
MFT Transportation Renewal Fund Allotment	$2,943.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,447.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$861,503.21**

PROCESSED TRANSACTIONS:

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Tilden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**($103,646.29)**
Motor Fuel Tax Fund Allotment	$1,799.19	
MFT Transportation Renewal Fund Allotment	$1,176.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,975.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$71,826.50
Current Unobligated Balance		**($172,497.52)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/2/2020	20-00000-00-GM	Maintenance		$71,826.50
			TOTAL	**$71,826.50**

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Tilton

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$100,224.00**
Motor Fuel Tax Fund Allotment	$5,247.32	
MFT Transportation Renewal Fund Allotment	$3,430.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,677.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$108,901.33**

PROCESSED TRANSACTIONS:

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Municipality Report

Timberlane

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$78,422.34**
Motor Fuel Tax Fund Allotment	$1,799.19	
MFT Transportation Renewal Fund Allotment	$1,176.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,975.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$81,397.61**

PROCESSED TRANSACTIONS:

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$9,622.08**
Motor Fuel Tax Fund Allotment	$44.31	
MFT Transportation Renewal Fund Allotment	$28.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$73.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,695.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Tinley Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$4,716,062.91**
Motor Fuel Tax Fund Allotment	$109,228.56	
MFT Transportation Renewal Fund Allotment	$71,399.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$180,627.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2,034,000.00
Current Unobligated Balance		**$2,862,690.88**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/31/2020	20-00000-00-GM	Maint. Engineer		$100,000.00
3/31/2020	20-00000-00-GM	Maintenance		$1,934,000.00
			TOTAL	**$2,034,000.00**

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Tiskilwa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$105,165.75**
Motor Fuel Tax Fund Allotment	$1,596.93	
MFT Transportation Renewal Fund Allotment	$1,043.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,640.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$107,806.54**

PROCESSED TRANSACTIONS:

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Toledo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$32,054.80**
Motor Fuel Tax Fund Allotment	$2,384.79	
MFT Transportation Renewal Fund Allotment	$1,558.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,943.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,998.46**

PROCESSED TRANSACTIONS:

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Tolono

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$199,258.05**
Motor Fuel Tax Fund Allotment	$6,640.05	
MFT Transportation Renewal Fund Allotment	$4,340.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,980.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$210,238.50**

PROCESSED TRANSACTIONS:

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Toluca

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$40,279.03**
Motor Fuel Tax Fund Allotment	$2,723.83	
MFT Transportation Renewal Fund Allotment	$1,780.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,504.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,783.34**

PROCESSED TRANSACTIONS:

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Municipality Report

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Tonica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$81,010.58**
Motor Fuel Tax Fund Allotment	$1,479.42	
MFT Transportation Renewal Fund Allotment	$967.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,446.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,457.05**

PROCESSED TRANSACTIONS:

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Topeka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$4,489.47**
Motor Fuel Tax Fund Allotment	$146.40	
MFT Transportation Renewal Fund Allotment	$95.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$242.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,731.57**

PROCESSED TRANSACTIONS:

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Toulon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$43,101.99**
Motor Fuel Tax Fund Allotment	$2,488.82	
MFT Transportation Renewal Fund Allotment	$1,626.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,115.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,217.67**

PROCESSED TRANSACTIONS:

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Tovey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$6,588.66**
Motor Fuel Tax Fund Allotment	$986.28	
MFT Transportation Renewal Fund Allotment	$644.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,630.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,219.64**

PROCESSED TRANSACTIONS:

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Towanda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$21,408.40**
Motor Fuel Tax Fund Allotment	$924.64	
MFT Transportation Renewal Fund Allotment	$604.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,529.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,937.45**

PROCESSED TRANSACTIONS:

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Tower Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**($16,236.35)**
Motor Fuel Tax Fund Allotment	$1,176.99	
MFT Transportation Renewal Fund Allotment	$769.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,946.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($14,290.00)**

PROCESSED TRANSACTIONS:

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Tower Lakes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$405,149.74**
Motor Fuel Tax Fund Allotment	$2,471.48	
MFT Transportation Renewal Fund Allotment	$1,615.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,087.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$409,236.75**

PROCESSED TRANSACTIONS:

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Tremont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$155,492.82**
Motor Fuel Tax Fund Allotment	$4,307.27	
MFT Transportation Renewal Fund Allotment	$2,815.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,122.80**
Plus Credits Processed		$10,907.81
Minus Authorizations Processed		$32,000.00
Current Unobligated Balance		**$141,523.43**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/24/2020	20-00000-00-GM	Maintenance	per est		$32,000.00
				TOTAL	**$32,000.00**

CREDITS:

Date	Section	Category	Memo		Amount
3/2/2020	19-00000-00-GM	Maintenance	per rev est		$10,823.12
3/2/2020	19-00000-00-GM	Maintenance	per mes		$84.69
				TOTAL	**$10,907.81**

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Trenton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$162,200.66**
Motor Fuel Tax Fund Allotment	$5,229.98	
MFT Transportation Renewal Fund Allotment	$3,418.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,648.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$170,849.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2020

Trout Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$107,263.66**
Motor Fuel Tax Fund Allotment	$1,034.44	
MFT Transportation Renewal Fund Allotment	$676.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,710.62**
Plus Credits Processed		$3,159.06
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$112,133.34**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/26/2020		Interest	17-00000-01-AC		$1,141.00
3/26/2020		Interest	18-00000-00-AC		$2,018.06
				TOTAL	**$3,159.06**

Illinois Department of Transportation
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Municipality Report

Troy

April 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**($1,213,547.70)**
Motor Fuel Tax Fund Allotment	$19,047.53	
MFT Transportation Renewal Fund Allotment	$12,450.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,498.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$313,971.50
Current Unobligated Balance		**($1,496,020.88)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/31/2020	20-00000-00-GM	Maintenance		$313,971.50
			TOTAL	**$313,971.50**

Illinois Department of Transportation
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April 2, 2020

Troy Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$6,055.93**
Motor Fuel Tax Fund Allotment	$481.58	
MFT Transportation Renewal Fund Allotment	$314.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$796.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,852.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Tuscola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$309,715.19**
Motor Fuel Tax Fund Allotment	$8,629.95	
MFT Transportation Renewal Fund Allotment	$5,641.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,271.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$323,986.28**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 2, 2020

Ullin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$35,066.62**
Motor Fuel Tax Fund Allotment	$891.89	
MFT Transportation Renewal Fund Allotment	$583.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,474.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,541.51**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 2, 2020

Union

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$117,487.12**
Motor Fuel Tax Fund Allotment	$1,117.27	
MFT Transportation Renewal Fund Allotment	$730.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,847.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$119,334.72**

PROCESSED TRANSACTIONS:

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Municipality Report

April 2, 2020

Union Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$6,089.25**
Motor Fuel Tax Fund Allotment	$111.73	
MFT Transportation Renewal Fund Allotment	$73.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$184.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,274.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

University Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$585,455.86**
Motor Fuel Tax Fund Allotment	$13,732.79	
MFT Transportation Renewal Fund Allotment	$8,976.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,709.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$608,165.36**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 2, 2020

Urbain

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 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

April 2, 2020

Urbana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$9,045,318.58**
Motor Fuel Tax Fund Allotment	$79,461.02	
MFT Transportation Renewal Fund Allotment	$51,941.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$131,402.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$511,702.86
Current Unobligated Balance		**$8,665,018.01**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/16/2020	03-00386-00-PV	Contract Construct		$511,702.86
			TOTAL	**$511,702.86**

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Ursa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$255,118.32**
Motor Fuel Tax Fund Allotment	$1,205.88	
MFT Transportation Renewal Fund Allotment	$788.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,994.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$257,112.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Valier

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$17,316.41**
Motor Fuel Tax Fund Allotment	$1,288.71	
MFT Transportation Renewal Fund Allotment	$842.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,131.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,447.51**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 2, 2020

Valley City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$28,453.55**
Motor Fuel Tax Fund Allotment	$25.04	
MFT Transportation Renewal Fund Allotment	$16.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,494.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Valmeyer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$25,704.20**
Motor Fuel Tax Fund Allotment	$2,432.95	
MFT Transportation Renewal Fund Allotment	$1,590.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,023.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,727.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Vandalia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$226,729.63**
Motor Fuel Tax Fund Allotment	$13,565.20	
MFT Transportation Renewal Fund Allotment	$8,867.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,432.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$249,161.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Varna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$56,211.06**
Motor Fuel Tax Fund Allotment	$739.71	
MFT Transportation Renewal Fund Allotment	$483.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,223.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,434.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Venedy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$2,840.85**
Motor Fuel Tax Fund Allotment	$265.83	
MFT Transportation Renewal Fund Allotment	$173.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$439.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,280.45**

PROCESSED TRANSACTIONS:

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Municipality Report

April 2, 2020

Venice

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**($280,428.17)**
Motor Fuel Tax Fund Allotment	$3,640.76	
MFT Transportation Renewal Fund Allotment	$2,379.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,020.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($274,407.56)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Vergennes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$19,247.39**
Motor Fuel Tax Fund Allotment	$574.05	
MFT Transportation Renewal Fund Allotment	$375.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$949.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,196.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Vermilion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$9,002.21**
Motor Fuel Tax Fund Allotment	$433.42	
MFT Transportation Renewal Fund Allotment	$283.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$716.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,718.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Vermont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$73,191.79**
Motor Fuel Tax Fund Allotment	$1,284.86	
MFT Transportation Renewal Fund Allotment	$839.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,124.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,316.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Vernon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$20,914.53**
Motor Fuel Tax Fund Allotment	$248.50	
MFT Transportation Renewal Fund Allotment	$162.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$410.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,325.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Vernon Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$3,930,204.82**
Motor Fuel Tax Fund Allotment	$48,375.87	
MFT Transportation Renewal Fund Allotment	$31,621.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$79,997.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,010,202.54**

PROCESSED TRANSACTIONS:

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Municipality Report

April 2, 2020

Verona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$27,891.23**
Motor Fuel Tax Fund Allotment	$414.16	
MFT Transportation Renewal Fund Allotment	$270.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$684.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,576.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Versailles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**($35,740.39)**
Motor Fuel Tax Fund Allotment	$920.78	
MFT Transportation Renewal Fund Allotment	$601.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,522.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$42,909.80
Current Unobligated Balance		**($77,127.52)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/10/2020	20-00000-00-GM	Maintenance	Per Estimate of Cost	$40,570.00
3/10/2020	20-00000-00-GM	Maint. Engineer	Per Estimate of Cost	$2,339.80
			TOTAL	**$42,909.80**

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Municipality Report

April 2, 2020

Victoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$87,233.93**
Motor Fuel Tax Fund Allotment	$608.72	
MFT Transportation Renewal Fund Allotment	$397.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,006.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$88,240.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Vienna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$87,479.76**
Motor Fuel Tax Fund Allotment	$2,762.35	
MFT Transportation Renewal Fund Allotment	$1,805.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,568.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$92,047.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Villa Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$166,860.49**
Motor Fuel Tax Fund Allotment	$4,887.09	
MFT Transportation Renewal Fund Allotment	$3,194.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,081.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$174,942.13**

PROCESSED TRANSACTIONS:

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Municipality Report

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Villa Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$685,262.04**
Motor Fuel Tax Fund Allotment	$42,194.28	
MFT Transportation Renewal Fund Allotment	$27,581.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$69,775.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$755,037.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Viola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$84,443.92**
Motor Fuel Tax Fund Allotment	$1,839.64	
MFT Transportation Renewal Fund Allotment	$1,202.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,042.16**
Plus Credits Processed		$343.50
Minus Authorizations Processed		$3,263.36
Current Unobligated Balance		**$84,566.22**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/16/2020	18-00000-00-GM	Maintenance	per review		$3,263.36
				TOTAL	**$3,263.36**

CREDITS:

Date	Section	Category	Memo		Amount
3/16/2020		Interest	2019 per review		$223.63
3/16/2020		Interest	2018 per review		$119.87
				TOTAL	**$343.50**

Illinois Department of Transportation
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Virden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**($178,134.38)**
Motor Fuel Tax Fund Allotment	$6,597.67	
MFT Transportation Renewal Fund Allotment	$4,312.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,910.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($167,224.01)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Virgil

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$27,054.86**
Motor Fuel Tax Fund Allotment	$633.76	
MFT Transportation Renewal Fund Allotment	$414.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,048.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,102.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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April 2, 2020

Virginia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$209,959.71**
Motor Fuel Tax Fund Allotment	$3,103.31	
MFT Transportation Renewal Fund Allotment	$2,028.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,131.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$215,091.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Volo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$444,879.93**
Motor Fuel Tax Fund Allotment	$10,400.24	
MFT Transportation Renewal Fund Allotment	$6,798.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,198.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$462,078.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wadsworth

April 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$437,770.55**
Motor Fuel Tax Fund Allotment	$7,348.94	
MFT Transportation Renewal Fund Allotment	$4,803.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,152.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$449,923.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2020

Waggoner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$9,183.86**
Motor Fuel Tax Fund Allotment	$512.40	
MFT Transportation Renewal Fund Allotment	$334.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$847.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,031.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2020

Walnut

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$64,767.27**
Motor Fuel Tax Fund Allotment	$2,727.68	
MFT Transportation Renewal Fund Allotment	$1,783.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,510.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,277.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2020

Walnut Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$12,279.66**
Motor Fuel Tax Fund Allotment	$208.04	
MFT Transportation Renewal Fund Allotment	$135.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$344.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,623.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2020

Walshville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$46,428.50**
Motor Fuel Tax Fund Allotment	$123.28	
MFT Transportation Renewal Fund Allotment	$80.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$203.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,632.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Waltonville

April 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$59,152.84**
Motor Fuel Tax Fund Allotment	$836.03	
MFT Transportation Renewal Fund Allotment	$546.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,382.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$24,136.88
Current Unobligated Balance		**$36,398.48**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/17/2020	20-00000-00-GM	Maintenance			$24,136.88
				TOTAL	**$24,136.88**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2020

Wamac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$105,048.23**
Motor Fuel Tax Fund Allotment	$2,282.70	
MFT Transportation Renewal Fund Allotment	$1,492.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,774.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$108,823.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2020

Wapella

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$18,492.20**
Motor Fuel Tax Fund Allotment	$1,074.89	
MFT Transportation Renewal Fund Allotment	$702.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,777.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,269.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2020

Warren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$70,533.78**
Motor Fuel Tax Fund Allotment	$2,750.80	
MFT Transportation Renewal Fund Allotment	$1,798.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,548.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,082.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2020

Warrensburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**($40,998.02)**
Motor Fuel Tax Fund Allotment	$2,330.86	
MFT Transportation Renewal Fund Allotment	$1,523.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,854.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($37,143.55)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Warrenville

April 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$857,208.41**
Motor Fuel Tax Fund Allotment	$25,311.95	
MFT Transportation Renewal Fund Allotment	$16,545.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,857.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$899,066.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2020

Warsaw

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**($28,789.60)**
Motor Fuel Tax Fund Allotment	$3,095.61	
MFT Transportation Renewal Fund Allotment	$2,023.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,119.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($23,670.48)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2020

Washburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$83,038.83**
Motor Fuel Tax Fund Allotment	$2,224.91	
MFT Transportation Renewal Fund Allotment	$1,454.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,679.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,718.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2020

Washington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$1,130,486.73**
Motor Fuel Tax Fund Allotment	$31,911.54	
MFT Transportation Renewal Fund Allotment	$20,859.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,771.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,183,257.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

April 2, 2020

Washington Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$3,113,672.06**
Motor Fuel Tax Fund Allotment	$8,082.87	
MFT Transportation Renewal Fund Allotment	$5,283.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,366.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,127,038.46**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 2, 2020

Wataga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$68,764.72**
Motor Fuel Tax Fund Allotment	$1,623.89	
MFT Transportation Renewal Fund Allotment	$1,061.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,685.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,450.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Waterloo

April 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$1,142,956.21**
Motor Fuel Tax Fund Allotment	$20,946.89	
MFT Transportation Renewal Fund Allotment	$13,692.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,639.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,177,595.45**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

April 2, 2020

Waterman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$58,458.74**
Motor Fuel Tax Fund Allotment	$2,901.05	
MFT Transportation Renewal Fund Allotment	$1,896.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,797.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,256.12**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 2, 2020

Watseka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$816,917.35**
Motor Fuel Tax Fund Allotment	$10,122.85	
MFT Transportation Renewal Fund Allotment	$6,617.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,739.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$833,657.20**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

April 2, 2020

Watson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$18,864.33**
Motor Fuel Tax Fund Allotment	$1,452.45	
MFT Transportation Renewal Fund Allotment	$949.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,401.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,266.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2020

Wauconda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$3,875,579.40**
Motor Fuel Tax Fund Allotment	$27,209.38	
MFT Transportation Renewal Fund Allotment	$17,785.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,995.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,920,574.73**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

April 2, 2020

Waukegan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$17,367,562.74**
Motor Fuel Tax Fund Allotment	$171,593.42	
MFT Transportation Renewal Fund Allotment	$112,165.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$283,758.86**
Plus Credits Processed		$385,981.01
Minus Authorizations Processed		$1,661,369.70
Current Unobligated Balance		**$16,375,932.91**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/31/2020	16-00000-00-GM	Maint. Engineer	per MES	$46,915.45
3/31/2020	18-00000-00-GM	Maintenance	per Expenditure Statement	$953,418.48
3/31/2020	19-00000-00-GM	Maintenance	per Expenditure Statement	$661,035.77
			TOTAL	**$1,661,369.70**

CREDITS:

Date	Section	Category	Memo	Amount
3/30/2020	16-00000-00-GM	Maintenance	per MES	$385,981.01
			TOTAL	**$385,981.01**

Illinois Department of Transportation
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Municipality Report

Waverly

April 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$111,429.77**
Motor Fuel Tax Fund Allotment	$2,517.71	
MFT Transportation Renewal Fund Allotment	$1,645.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,163.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$115,593.23**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 2, 2020

Wayne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$260,993.28**
Motor Fuel Tax Fund Allotment	$4,682.90	
MFT Transportation Renewal Fund Allotment	$3,061.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,743.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$268,737.25**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 2, 2020

Wayne City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$30,874.42**
Motor Fuel Tax Fund Allotment	$1,987.97	
MFT Transportation Renewal Fund Allotment	$1,299.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,287.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,161.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

April 2, 2020

Waynesville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$37,180.87**
Motor Fuel Tax Fund Allotment	$836.03	
MFT Transportation Renewal Fund Allotment	$546.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,382.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,563.39**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

April 2, 2020

Weldon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$21,589.22**
Motor Fuel Tax Fund Allotment	$826.39	
MFT Transportation Renewal Fund Allotment	$540.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,366.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,955.80**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Wellington

April 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$24,514.08**
Motor Fuel Tax Fund Allotment	$466.17	
MFT Transportation Renewal Fund Allotment	$304.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$770.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,284.97**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 2, 2020

Wenona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$53,505.02**
Motor Fuel Tax Fund Allotment	$2,034.20	
MFT Transportation Renewal Fund Allotment	$1,329.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,363.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,868.92**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

April 2, 2020

Wenonah

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$6,424.43**
Motor Fuel Tax Fund Allotment	$71.27	
MFT Transportation Renewal Fund Allotment	$46.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$117.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,542.29**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 2, 2020

West Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$57,455.28**
Motor Fuel Tax Fund Allotment	$273.54	
MFT Transportation Renewal Fund Allotment	$178.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$452.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,907.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

West Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$2,370,589.02**
Motor Fuel Tax Fund Allotment	$52,176.51	
MFT Transportation Renewal Fund Allotment	$34,106.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$86,282.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,456,871.74**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 2, 2020

West City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$34,957.06**
Motor Fuel Tax Fund Allotment	$1,273.30	
MFT Transportation Renewal Fund Allotment	$832.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,105.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,062.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

West Dundee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$1,091,426.59**
Motor Fuel Tax Fund Allotment	$14,121.91	
MFT Transportation Renewal Fund Allotment	$9,231.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,352.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,114,779.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

West Frankfort

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$739,348.89**
Motor Fuel Tax Fund Allotment	$15,761.21	
MFT Transportation Renewal Fund Allotment	$10,302.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,063.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$765,412.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 2, 2020

West Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$620,899.99**
Motor Fuel Tax Fund Allotment	$8,974.76	
MFT Transportation Renewal Fund Allotment	$5,866.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,841.29**
Plus Credits Processed		$10,222.87
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$645,964.15**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/11/2020		Interest	2019 per review		$10,222.87
				TOTAL	**$10,222.87**

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

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Municipality Report

April 2, 2020

West Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$15,024.00**
Motor Fuel Tax Fund Allotment	$342.89	
MFT Transportation Renewal Fund Allotment	$224.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$567.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,591.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

West Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$64,453.88**
Motor Fuel Tax Fund Allotment	$1,727.92	
MFT Transportation Renewal Fund Allotment	$1,129.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,857.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,311.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Westchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$4,388,916.13**
Motor Fuel Tax Fund Allotment	$32,204.35	
MFT Transportation Renewal Fund Allotment	$21,051.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,255.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,442,171.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Western Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$5,006,250.23**
Motor Fuel Tax Fund Allotment	$24,994.10	
MFT Transportation Renewal Fund Allotment	$16,337.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,331.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,047,582.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Westfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$8,218.37**
Motor Fuel Tax Fund Allotment	$1,157.72	
MFT Transportation Renewal Fund Allotment	$756.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,914.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,132.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Westmont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$8,121,410.20**
Motor Fuel Tax Fund Allotment	$47,551.40	
MFT Transportation Renewal Fund Allotment	$31,082.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$78,634.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,200,044.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Westville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$98,543.27**
Motor Fuel Tax Fund Allotment	$6,168.10	
MFT Transportation Renewal Fund Allotment	$4,031.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,200.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$108,743.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Wheaton

April 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$1,814,428.80**
Motor Fuel Tax Fund Allotment	$101,891.18	
MFT Transportation Renewal Fund Allotment	$66,603.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$168,494.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,982,923.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Wheeler

April 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$2,638.86**
Motor Fuel Tax Fund Allotment	$283.17	
MFT Transportation Renewal Fund Allotment	$185.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$468.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,107.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Wheeling

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$2,773,887.85**
Motor Fuel Tax Fund Allotment	$72,522.38	
MFT Transportation Renewal Fund Allotment	$47,405.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$119,928.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,893,815.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

White City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$20,470.96**
Motor Fuel Tax Fund Allotment	$446.91	
MFT Transportation Renewal Fund Allotment	$292.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$739.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,210.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

White Hall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**($25,104.81)**
Motor Fuel Tax Fund Allotment	$4,854.35	
MFT Transportation Renewal Fund Allotment	$3,173.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,027.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($17,077.32)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Whiteash

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 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

April 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$53,849.03**
Motor Fuel Tax Fund Allotment	$1,113.42	
MFT Transportation Renewal Fund Allotment	$727.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,841.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,690.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Williamson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$11,941.75**
Motor Fuel Tax Fund Allotment	$443.06	
MFT Transportation Renewal Fund Allotment	$289.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$732.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,674.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Williamsville

April 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**($251,781.00)**
Motor Fuel Tax Fund Allotment	$2,843.26	
MFT Transportation Renewal Fund Allotment	$1,858.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,701.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($247,079.19)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Willisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**($398.61)**
Motor Fuel Tax Fund Allotment	$1,219.37	
MFT Transportation Renewal Fund Allotment	$797.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,016.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,617.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Willow Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$4,896.62**
Motor Fuel Tax Fund Allotment	$443.06	
MFT Transportation Renewal Fund Allotment	$289.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$732.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,629.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Willow Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$2,196,146.82**
Motor Fuel Tax Fund Allotment	$10,641.03	
MFT Transportation Renewal Fund Allotment	$6,955.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,596.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,213,743.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Willowbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$1,059,262.64**
Motor Fuel Tax Fund Allotment	$16,450.84	
MFT Transportation Renewal Fund Allotment	$10,753.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,204.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,086,466.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Wilmette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$745,328.80**
Motor Fuel Tax Fund Allotment	$52,178.44	
MFT Transportation Renewal Fund Allotment	$34,107.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$86,285.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$831,614.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Wilmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$17,778.42**
Motor Fuel Tax Fund Allotment	$273.54	
MFT Transportation Renewal Fund Allotment	$178.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$452.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,230.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Wilmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$609,442.03**
Motor Fuel Tax Fund Allotment	$11,026.30	
MFT Transportation Renewal Fund Allotment	$7,207.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,233.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$627,675.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Wilsonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**($67,019.61)**
Motor Fuel Tax Fund Allotment	$1,128.83	
MFT Transportation Renewal Fund Allotment	$737.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,866.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($65,152.90)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Winchester

April 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$92,013.98**
Motor Fuel Tax Fund Allotment	$3,068.64	
MFT Transportation Renewal Fund Allotment	$2,005.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,074.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$97,088.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Windsor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$221,283.38**
Motor Fuel Tax Fund Allotment	$1,440.89	
MFT Transportation Renewal Fund Allotment	$941.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,382.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$223,666.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Windsor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$14,621.48**
Motor Fuel Tax Fund Allotment	$2,286.55	
MFT Transportation Renewal Fund Allotment	$1,494.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,781.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,402.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Winfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$1,543,965.26**
Motor Fuel Tax Fund Allotment	$18,916.54	
MFT Transportation Renewal Fund Allotment	$12,365.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,281.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,575,246.97**

PROCESSED TRANSACTIONS:

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Municipality Report

April 2, 2020

Winnebago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$196,471.64**
Motor Fuel Tax Fund Allotment	$5,973.54	
MFT Transportation Renewal Fund Allotment	$3,904.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,878.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$206,349.90**

PROCESSED TRANSACTIONS:

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Municipality Report

Winnetka

April 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$6,295,641.79**
Motor Fuel Tax Fund Allotment	$23,476.16	
MFT Transportation Renewal Fund Allotment	$15,345.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,821.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,334,463.60**

PROCESSED TRANSACTIONS:

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Municipality Report

April 2, 2020

Winslow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$146,265.43**
Motor Fuel Tax Fund Allotment	$651.10	
MFT Transportation Renewal Fund Allotment	$425.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,076.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2,576.82
Current Unobligated Balance		**$144,765.31**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/3/2020	20-00000-00-GM	Maintenance		$2,576.82
			TOTAL	**$2,576.82**

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Winthrop Harbor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$761,336.54**
Motor Fuel Tax Fund Allotment	$12,987.30	
MFT Transportation Renewal Fund Allotment	$8,489.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,476.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$782,813.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Witt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**($4,053.29)**
Motor Fuel Tax Fund Allotment	$1,739.47	
MFT Transportation Renewal Fund Allotment	$1,137.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,876.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,176.78)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Wonder Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$1,753,068.81**
Motor Fuel Tax Fund Allotment	$7,755.40	
MFT Transportation Renewal Fund Allotment	$5,069.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,824.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,765,893.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Wood Dale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$4,372,699.60**
Motor Fuel Tax Fund Allotment	$26,525.53	
MFT Transportation Renewal Fund Allotment	$17,338.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,864.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,416,564.07**

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

April 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$1,126,349.38**
Motor Fuel Tax Fund Allotment	$20,528.87	
MFT Transportation Renewal Fund Allotment	$13,419.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,947.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$641,223.50
Current Unobligated Balance		**$519,073.86**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/31/2020	21-00000-00-GM	Maintenance		$625,328.43
3/31/2020	21-00000-00-GM	Maint. Engineer		$15,895.07
			TOTAL	**$641,223.50**

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

Woodhull

April 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$21,640.41**
Motor Fuel Tax Fund Allotment	$1,562.25	
MFT Transportation Renewal Fund Allotment	$1,021.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,583.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,223.86**

PROCESSED TRANSACTIONS:

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2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Woodland

April 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$47,579.28**
Motor Fuel Tax Fund Allotment	$624.13	
MFT Transportation Renewal Fund Allotment	$407.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,032.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,611.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Woodlawn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$22,891.79**
Motor Fuel Tax Fund Allotment	$1,344.58	
MFT Transportation Renewal Fund Allotment	$878.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,223.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,115.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Woodridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$723,230.76**
Motor Fuel Tax Fund Allotment	$63,512.95	
MFT Transportation Renewal Fund Allotment	$41,516.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$105,029.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$828,260.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Woodson

April 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$45,095.46**
Motor Fuel Tax Fund Allotment	$986.28	
MFT Transportation Renewal Fund Allotment	$644.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,630.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,726.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Woodstock

April 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$1,973,877.19**
Motor Fuel Tax Fund Allotment	$49,175.29	
MFT Transportation Renewal Fund Allotment	$32,144.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$81,319.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,055,196.89**

PROCESSED TRANSACTIONS:

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

April 2, 2020

Worden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$33,009.84**
Motor Fuel Tax Fund Allotment	$2,011.09	
MFT Transportation Renewal Fund Allotment	$1,314.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,325.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,335.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Worth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$1,587,665.57**
Motor Fuel Tax Fund Allotment	$20,783.15	
MFT Transportation Renewal Fund Allotment	$13,585.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,368.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,622,034.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Wyanet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$75,284.59**
Motor Fuel Tax Fund Allotment	$1,908.99	
MFT Transportation Renewal Fund Allotment	$1,247.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,156.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,441.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 2, 2020

Wyoming

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$61,747.23**
Motor Fuel Tax Fund Allotment	$2,752.72	
MFT Transportation Renewal Fund Allotment	$1,799.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,552.09**
Plus Credits Processed		$21.13
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,320.45**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/11/2020		Interest	2019 per review		$21.13
				TOTAL	**$21.13**

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

Xenia

April 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$12,256.70**
Motor Fuel Tax Fund Allotment	$753.19	
MFT Transportation Renewal Fund Allotment	$492.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,245.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,502.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

April 2, 2020

Yale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$4,885.91**
Motor Fuel Tax Fund Allotment	$165.66	
MFT Transportation Renewal Fund Allotment	$108.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$273.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,159.86**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 2, 2020

Yates City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$85,178.44**
Motor Fuel Tax Fund Allotment	$1,334.95	
MFT Transportation Renewal Fund Allotment	$872.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,207.56**
Plus Credits Processed		$8,809.55
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$96,195.55**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/23/2020	19-00000-00-GM	Maint. Engineer	per mes		$133.31
3/23/2020	19-00000-00-GM	Maintenance	per mes		$8,676.24
				TOTAL	**$8,809.55**

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

April 2, 2020

Yorkville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**($246,833.46)**
Motor Fuel Tax Fund Allotment	$36,642.60	
MFT Transportation Renewal Fund Allotment	$23,952.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$60,594.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($186,238.69)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

April 2, 2020

Zeigler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$177,193.52**
Motor Fuel Tax Fund Allotment	$3,469.32	
MFT Transportation Renewal Fund Allotment	$2,267.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,737.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$74,000.00
Current Unobligated Balance		**$108,930.63**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/27/2020	20-00000-00-GM	Maintenance		$74,000.00
			TOTAL	**$74,000.00**

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Municipality Report

Zion

April 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		**$8,851,084.09**
Motor Fuel Tax Fund Allotment	$47,027.44	
MFT Transportation Renewal Fund Allotment	$30,740.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$77,767.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,928,851.95**

PROCESSED TRANSACTIONS: