Illinois Department of Transportation
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Municipality Report

Abingdon

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$349,344.69**
Motor Fuel Tax Fund Allotment	$6,785.93	
MFT Transportation Renewal Fund Allotment	$4,664.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,450.89**
Plus Credits Processed		$2,000.00
Minus Authorizations Processed		$30,018.56
Current Unobligated Balance		**$332,777.02**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/11/2020	20-00000-00-GM	Maintenance	per acceptance		$29,937.60
8/11/2020	20-00000-00-GM	Maint. Engineer	per rev est		$80.96
				TOTAL	**$30,018.56**

CREDITS:

Date	Section	Category	Memo		Amount
8/11/2020	20-00000-00-GM	Maintenance	per rev est		$2,000.00
				TOTAL	**$2,000.00**

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Addieville

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$23,587.15**
Motor Fuel Tax Fund Allotment	$515.23	
MFT Transportation Renewal Fund Allotment	$354.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$869.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,456.57**

PROCESSED TRANSACTIONS:

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Municipality Report

Addison

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$9,246,730.01**
Motor Fuel Tax Fund Allotment	$75,530.52	
MFT Transportation Renewal Fund Allotment	$51,923.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$127,453.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,374,183.66**

PROCESSED TRANSACTIONS:

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Municipality Report

Adeline

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$12,508.64**
Motor Fuel Tax Fund Allotment	$173.79	
MFT Transportation Renewal Fund Allotment	$119.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$293.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2,235.00
Current Unobligated Balance		**$10,566.90**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/7/2020	19-00000-00-GM	Maintenance		$735.00
8/7/2020	20-00000-00-GM	Maintenance		$1,500.00
			TOTAL	**$2,235.00**

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Albany

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**($6,401.35)**
Motor Fuel Tax Fund Allotment	$1,821.71	
MFT Transportation Renewal Fund Allotment	$1,252.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,074.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$33,535.00
Current Unobligated Balance		**($36,862.31)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/7/2020	20-00000-00-GM	Maintenance		$33,535.00
			TOTAL	**$33,535.00**

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Albers

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$56,893.07**
Motor Fuel Tax Fund Allotment	$2,433.04	
MFT Transportation Renewal Fund Allotment	$1,672.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,105.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,998.69**

PROCESSED TRANSACTIONS:

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Municipality Report

Albion

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$315,888.77**
Motor Fuel Tax Fund Allotment	$4,064.61	
MFT Transportation Renewal Fund Allotment	$2,794.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,858.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$322,747.58**

PROCESSED TRANSACTIONS:

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Municipality Report

Aledo

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$51,084.02**
Motor Fuel Tax Fund Allotment	$7,442.24	
MFT Transportation Renewal Fund Allotment	$5,116.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,558.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,642.39**

PROCESSED TRANSACTIONS:

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Alexis

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$58,193.82**
Motor Fuel Tax Fund Allotment	$1,699.04	
MFT Transportation Renewal Fund Allotment	$1,168.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,867.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$244.33
Current Unobligated Balance		**$60,816.53**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/18/2020	20-00000-00-GM	Maint. Engineer	per est calc error		$244.33
				TOTAL	**$244.33**

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Algonquin

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$3,259,806.94**
Motor Fuel Tax Fund Allotment	$61,431.16	
MFT Transportation Renewal Fund Allotment	$42,230.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$103,661.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,363,468.69**

PROCESSED TRANSACTIONS:

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Alhambra

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$28,159.36**
Motor Fuel Tax Fund Allotment	$1,392.35	
MFT Transportation Renewal Fund Allotment	$957.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,349.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,508.88**

PROCESSED TRANSACTIONS:

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Municipality Report

Allendale

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$65,834.65**
Motor Fuel Tax Fund Allotment	$971.17	
MFT Transportation Renewal Fund Allotment	$667.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,638.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,473.45**

PROCESSED TRANSACTIONS:

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Municipality Report

Allenville

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$12,175.12**
Motor Fuel Tax Fund Allotment	$302.60	
MFT Transportation Renewal Fund Allotment	$208.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$510.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,685.74**

PROCESSED TRANSACTIONS:

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Allerton

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$20,715.53**
Motor Fuel Tax Fund Allotment	$594.97	
MFT Transportation Renewal Fund Allotment	$409.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,003.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,719.51**

PROCESSED TRANSACTIONS:

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Municipality Report

Alma

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**($25,509.72)**
Motor Fuel Tax Fund Allotment	$654.26	
MFT Transportation Renewal Fund Allotment	$449.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,104.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($24,405.69)**

PROCESSED TRANSACTIONS:

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Alorton

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$953,583.35**
Motor Fuel Tax Fund Allotment	$4,093.23	
MFT Transportation Renewal Fund Allotment	$2,813.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,907.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$960,490.45**

PROCESSED TRANSACTIONS:

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Alpha

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$65,007.55**
Motor Fuel Tax Fund Allotment	$1,371.91	
MFT Transportation Renewal Fund Allotment	$943.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,315.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,322.57**

PROCESSED TRANSACTIONS:

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Municipality Report

Alsey

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$32,692.82**
Motor Fuel Tax Fund Allotment	$464.12	
MFT Transportation Renewal Fund Allotment	$319.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$783.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,476.00**

PROCESSED TRANSACTIONS:

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Municipality Report

Alsip

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$1,142,563.18**
Motor Fuel Tax Fund Allotment	$39,413.18	
MFT Transportation Renewal Fund Allotment	$27,094.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$66,507.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,209,070.78**

PROCESSED TRANSACTIONS:

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September 2, 2020

Altamont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$257,156.45**
Motor Fuel Tax Fund Allotment	$4,741.36	
MFT Transportation Renewal Fund Allotment	$3,259.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,000.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$265,157.24**

PROCESSED TRANSACTIONS:

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Municipality Report

Alto Pass

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$28,547.30**
Motor Fuel Tax Fund Allotment	$799.43	
MFT Transportation Renewal Fund Allotment	$549.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,348.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$16,492.41
Current Unobligated Balance		**$13,403.88**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/26/2020	20-00000-00-GM	Maint. Engineer		$1,221.66
8/26/2020	20-00000-00-GM	Maintenance		$15,270.75
			TOTAL	**$16,492.41**

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Municipality Report

Alton

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**($1,033,080.54)**
Motor Fuel Tax Fund Allotment	$56,971.96	
MFT Transportation Renewal Fund Allotment	$39,165.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$96,137.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$48,670.93
Current Unobligated Balance		**($985,614.39)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/17/2020	17-00231-02-SW	Engineering	SMS Inv 39083	$6,593.22
8/17/2020	17-00231-02-SW	Engineering	SMS Inv 38900	$4,357.23
8/17/2020	17-00231-02-SW	Engineering	SMS Inv 38998	$2,929.93
8/17/2020	16-00238-00-RS	Engineering	SMS Inv #39100	$28,692.16
8/17/2020	17-00231-02-SW	Engineering	SMS Inv 39101	$6,098.39
			TOTAL	**$48,670.93**

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Altona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$90,376.08**
Motor Fuel Tax Fund Allotment	$1,085.67	
MFT Transportation Renewal Fund Allotment	$746.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,832.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$92,208.09**

PROCESSED TRANSACTIONS:

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Municipality Report

Alvan

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$16,758.48**
Motor Fuel Tax Fund Allotment	$552.03	
MFT Transportation Renewal Fund Allotment	$379.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$931.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,690.00**

PROCESSED TRANSACTIONS:

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Amboy

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$280,766.41**
Motor Fuel Tax Fund Allotment	$5,111.43	
MFT Transportation Renewal Fund Allotment	$3,513.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,625.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$289,391.67**

PROCESSED TRANSACTIONS:

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Anchor

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$33,813.49**
Motor Fuel Tax Fund Allotment	$298.51	
MFT Transportation Renewal Fund Allotment	$205.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$503.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,317.21**

PROCESSED TRANSACTIONS:

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Andalusia

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$107,831.62**
Motor Fuel Tax Fund Allotment	$2,408.50	
MFT Transportation Renewal Fund Allotment	$1,655.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,064.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$111,895.84**

PROCESSED TRANSACTIONS:

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Andover

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$20,255.28**
Motor Fuel Tax Fund Allotment	$1,181.76	
MFT Transportation Renewal Fund Allotment	$812.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,994.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,249.44**

PROCESSED TRANSACTIONS:

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Anna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$378,800.40**
Motor Fuel Tax Fund Allotment	$9,081.98	
MFT Transportation Renewal Fund Allotment	$6,243.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,325.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$394,125.75**

PROCESSED TRANSACTIONS:

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Annawan

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$41,133.82**
Motor Fuel Tax Fund Allotment	$1,795.13	
MFT Transportation Renewal Fund Allotment	$1,234.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,029.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,163.01**

PROCESSED TRANSACTIONS:

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Antioch

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$711,444.01**
Motor Fuel Tax Fund Allotment	$29,503.15	
MFT Transportation Renewal Fund Allotment	$20,281.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,784.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$761,228.97**

PROCESSED TRANSACTIONS:

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Apple River

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$64,229.44**
Motor Fuel Tax Fund Allotment	$748.31	
MFT Transportation Renewal Fund Allotment	$514.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,262.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,492.17**

PROCESSED TRANSACTIONS:

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September 2, 2020

Arcola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$197,889.75**
Motor Fuel Tax Fund Allotment	$5,961.97	
MFT Transportation Renewal Fund Allotment	$4,098.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,060.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$207,950.25**

PROCESSED TRANSACTIONS:

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Municipality Report

Arenzville

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$114,457.79**
Motor Fuel Tax Fund Allotment	$836.23	
MFT Transportation Renewal Fund Allotment	$574.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,411.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$115,868.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Argenta

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$14,334.26**
Motor Fuel Tax Fund Allotment	$1,936.21	
MFT Transportation Renewal Fund Allotment	$1,331.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,267.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,601.51**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Arlington

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$42,715.26**
Motor Fuel Tax Fund Allotment	$394.60	
MFT Transportation Renewal Fund Allotment	$271.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$665.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,381.13**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Arlington Heights

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$7,681,519.75**
Motor Fuel Tax Fund Allotment	$153,549.28	
MFT Transportation Renewal Fund Allotment	$105,556.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$259,106.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,940,625.82**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Armington

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$43,562.40**
Motor Fuel Tax Fund Allotment	$701.29	
MFT Transportation Renewal Fund Allotment	$482.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,183.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,745.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Aroma Park

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$29,283.68**
Motor Fuel Tax Fund Allotment	$1,519.12	
MFT Transportation Renewal Fund Allotment	$1,044.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,563.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,847.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Arrowsmith

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$3,762.61**
Motor Fuel Tax Fund Allotment	$601.10	
MFT Transportation Renewal Fund Allotment	$413.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,014.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,776.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Arthur

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$328,105.93**
Motor Fuel Tax Fund Allotment	$4,677.98	
MFT Transportation Renewal Fund Allotment	$3,215.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,893.84**
Plus Credits Processed		$19,418.11
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$355,417.88**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
8/26/2020	19-00000-00-GM	Maintenance			$19,418.11
				TOTAL	**$19,418.11**

Illinois Department of Transportation
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Municipality Report

September 2, 2020

Ashkum

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$21,647.66**
Motor Fuel Tax Fund Allotment	$1,555.92	
MFT Transportation Renewal Fund Allotment	$1,069.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,625.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,273.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Ashland

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$121,514.75**
Motor Fuel Tax Fund Allotment	$2,725.41	
MFT Transportation Renewal Fund Allotment	$1,873.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,598.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$126,113.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Ashley

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$28,045.49**
Motor Fuel Tax Fund Allotment	$1,095.89	
MFT Transportation Renewal Fund Allotment	$753.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,849.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,894.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Ashmore

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$57,183.80**
Motor Fuel Tax Fund Allotment	$1,604.99	
MFT Transportation Renewal Fund Allotment	$1,103.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,708.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,892.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

September 2, 2020

Ashton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$209,091.21**
Motor Fuel Tax Fund Allotment	$1,987.32	
MFT Transportation Renewal Fund Allotment	$1,366.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,353.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$212,444.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

September 2, 2020

Assumption

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$127,403.52**
Motor Fuel Tax Fund Allotment	$2,388.06	
MFT Transportation Renewal Fund Allotment	$1,641.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,029.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$131,433.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Astoria

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$168,909.35**
Motor Fuel Tax Fund Allotment	$2,332.85	
MFT Transportation Renewal Fund Allotment	$1,603.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,936.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$172,845.91**

PROCESSED TRANSACTIONS:

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Municipality Report

Athens

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$3,641.87**
Motor Fuel Tax Fund Allotment	$4,064.61	
MFT Transportation Renewal Fund Allotment	$2,794.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,858.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,500.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Atkinson

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$261,222.97**
Motor Fuel Tax Fund Allotment	$1,987.32	
MFT Transportation Renewal Fund Allotment	$1,366.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,353.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$264,576.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Atlanta

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$102,876.32**
Motor Fuel Tax Fund Allotment	$3,459.41	
MFT Transportation Renewal Fund Allotment	$2,378.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,837.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$108,713.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Atwood

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$86,799.39**
Motor Fuel Tax Fund Allotment	$2,502.55	
MFT Transportation Renewal Fund Allotment	$1,720.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,222.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$37,663.00
Current Unobligated Balance		**$53,359.31**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/5/2020	20-00000-00-GM	Maintenance			$37,663.00
				TOTAL	**$37,663.00**

Illinois Department of Transportation
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Municipality Report

Auburn

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$457,548.41**
Motor Fuel Tax Fund Allotment	$9,754.65	
MFT Transportation Renewal Fund Allotment	$6,705.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,460.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$474,008.85**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Augusta

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$6,183.29**
Motor Fuel Tax Fund Allotment	$1,200.16	
MFT Transportation Renewal Fund Allotment	$825.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,025.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,208.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Aurora

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$41,897,620.96**
Motor Fuel Tax Fund Allotment	$404,618.44	
MFT Transportation Renewal Fund Allotment	$278,153.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$682,771.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,580,392.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

September 2, 2020

Ava

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$37,237.26**
Motor Fuel Tax Fund Allotment	$1,337.15	
MFT Transportation Renewal Fund Allotment	$919.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,256.37**
Plus Credits Processed		$5.30
Minus Authorizations Processed		$26,416.32
Current Unobligated Balance		**$13,082.61**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/19/2020	20-00000-00-GM	Maintenance	Revised		$8,735.00
8/10/2020	20-00000-00-GM	Maintenance	Supplement		$16,371.60
8/10/2020	20-00000-00-GM	Maint. Engineer	Supplement		$1,309.72
				TOTAL	**$26,416.32**

CREDITS:

Date	Section	Category	Memo		Amount
8/19/2020	20-00000-00-GM	Maint. Engineer	Revised		$5.30
				TOTAL	**$5.30**

Illinois Department of Transportation
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Municipality Report

Aviston

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$83,621.02**
Motor Fuel Tax Fund Allotment	$3,976.69	
MFT Transportation Renewal Fund Allotment	$2,733.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,710.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$90,331.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

September 2, 2020

Avon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$54,249.37**
Motor Fuel Tax Fund Allotment	$1,633.61	
MFT Transportation Renewal Fund Allotment	$1,123.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,756.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,006.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Baldwin

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$43,991.37**
Motor Fuel Tax Fund Allotment	$762.62	
MFT Transportation Renewal Fund Allotment	$524.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,286.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,278.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Banner

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$5,511.00**
Motor Fuel Tax Fund Allotment	$386.42	
MFT Transportation Renewal Fund Allotment	$265.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$652.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,163.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

September 2, 2020

Bannockburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$136,140.17**
Motor Fuel Tax Fund Allotment	$3,236.55	
MFT Transportation Renewal Fund Allotment	$2,224.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,461.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$141,601.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bardolph

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$21,298.93**
Motor Fuel Tax Fund Allotment	$513.19	
MFT Transportation Renewal Fund Allotment	$352.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$865.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,164.91**

PROCESSED TRANSACTIONS:

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Municipality Report

September 2, 2020

Barnard Mill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 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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Municipality Report

Barrington

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$627,016.33**
Motor Fuel Tax Fund Allotment	$21,114.28	
MFT Transportation Renewal Fund Allotment	$14,514.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,629.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$662,645.53**

PROCESSED TRANSACTIONS:

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Municipality Report

Barrington Hills

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$889,386.48**
Motor Fuel Tax Fund Allotment	$8,605.60	
MFT Transportation Renewal Fund Allotment	$5,915.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,521.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$903,907.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

September 2, 2020

Barry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$109,426.44**
Motor Fuel Tax Fund Allotment	$2,694.74	
MFT Transportation Renewal Fund Allotment	$1,852.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,547.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2,550.00
Current Unobligated Balance		**$111,423.67**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/18/2020	20-00000-00-GM	Maintenance	Per Revised Estimate of Cost	$2,500.00
8/18/2020	20-00000-00-GM	Maint. Engineer	Per Revised Estimate of Cost	$50.00
			TOTAL	**$2,550.00**

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Municipality Report

September 2, 2020

Bartelso

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$28,511.78**
Motor Fuel Tax Fund Allotment	$1,216.52	
MFT Transportation Renewal Fund Allotment	$836.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,052.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,564.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bartlett

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$6,580,139.51**
Motor Fuel Tax Fund Allotment	$84,252.66	
MFT Transportation Renewal Fund Allotment	$57,919.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$142,171.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,722,311.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bartonville

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$325,875.02**
Motor Fuel Tax Fund Allotment	$13,230.42	
MFT Transportation Renewal Fund Allotment	$9,095.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,325.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$348,200.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 2, 2020

Basco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$34,148.97**
Motor Fuel Tax Fund Allotment	$200.37	
MFT Transportation Renewal Fund Allotment	$137.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$338.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,487.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Batavia

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$5,140,936.38**
Motor Fuel Tax Fund Allotment	$53,250.84	
MFT Transportation Renewal Fund Allotment	$36,607.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$89,857.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,230,794.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 2, 2020

Batchtown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$5,064.53**
Motor Fuel Tax Fund Allotment	$437.54	
MFT Transportation Renewal Fund Allotment	$300.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$738.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,802.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bath

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$15,749.51**
Motor Fuel Tax Fund Allotment	$680.84	
MFT Transportation Renewal Fund Allotment	$468.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,148.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,898.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bay View Gardens

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$38,227.88**
Motor Fuel Tax Fund Allotment	$772.85	
MFT Transportation Renewal Fund Allotment	$531.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,304.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,532.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Baylis

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$46,617.60**
Motor Fuel Tax Fund Allotment	$419.14	
MFT Transportation Renewal Fund Allotment	$288.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$707.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,324.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Beach Park

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$1,989,406.05**
Motor Fuel Tax Fund Allotment	$27,883.85	
MFT Transportation Renewal Fund Allotment	$19,168.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,052.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,036,458.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 2, 2020

Beardstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$635,528.82**
Motor Fuel Tax Fund Allotment	$12,518.90	
MFT Transportation Renewal Fund Allotment	$8,606.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,124.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$656,653.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Beaverville

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$61,387.78**
Motor Fuel Tax Fund Allotment	$740.13	
MFT Transportation Renewal Fund Allotment	$508.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,248.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,636.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Beckemeyer

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$26,911.56**
Motor Fuel Tax Fund Allotment	$2,126.35	
MFT Transportation Renewal Fund Allotment	$1,461.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,588.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,499.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Bedford Park

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$177,667.17**
Motor Fuel Tax Fund Allotment	$1,185.85	
MFT Transportation Renewal Fund Allotment	$815.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,001.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$179,668.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Beecher

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$476,778.93**
Motor Fuel Tax Fund Allotment	$8,912.28	
MFT Transportation Renewal Fund Allotment	$6,126.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,038.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$491,817.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Beecher City

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$10,029.10**
Motor Fuel Tax Fund Allotment	$946.64	
MFT Transportation Renewal Fund Allotment	$650.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,597.40**
Plus Credits Processed		$7,757.79
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,384.29**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
8/5/2020	19-00000-00-GM	Maintenance	Per Review 76		$7,716.79
8/5/2020		Interest	2019		$41.00
				TOTAL	**$7,757.79**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Belgium

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$16,408.10**
Motor Fuel Tax Fund Allotment	$826.01	
MFT Transportation Renewal Fund Allotment	$567.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,393.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,801.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Belknap

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$30,174.82**
Motor Fuel Tax Fund Allotment	$212.64	
MFT Transportation Renewal Fund Allotment	$146.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$358.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,533.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Belle Prairie City

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$20,362.18**
Motor Fuel Tax Fund Allotment	$110.41	
MFT Transportation Renewal Fund Allotment	$75.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$186.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,548.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Belle Rive

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$30,378.22**
Motor Fuel Tax Fund Allotment	$738.09	
MFT Transportation Renewal Fund Allotment	$507.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,245.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,623.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Belleflower

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$18,686.67**
Motor Fuel Tax Fund Allotment	$729.91	
MFT Transportation Renewal Fund Allotment	$501.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,231.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,918.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Belleville

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$2,245,544.08**
Motor Fuel Tax Fund Allotment	$90,938.40	
MFT Transportation Renewal Fund Allotment	$62,515.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$153,453.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,398,997.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bellevue

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$83,431.68**
Motor Fuel Tax Fund Allotment	$4,044.16	
MFT Transportation Renewal Fund Allotment	$2,780.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,824.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$90,255.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bellmont

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$31,508.30**
Motor Fuel Tax Fund Allotment	$564.30	
MFT Transportation Renewal Fund Allotment	$387.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$952.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,460.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Bellwood

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$5,330,706.54**
Motor Fuel Tax Fund Allotment	$38,992.00	
MFT Transportation Renewal Fund Allotment	$26,804.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$65,796.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,396,503.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Belvidere

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$1,407,877.51**
Motor Fuel Tax Fund Allotment	$52,310.33	
MFT Transportation Renewal Fund Allotment	$35,960.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$88,270.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$537,495.35
Current Unobligated Balance		**$958,653.00**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/14/2020	20-00000-00-GM	Maintenance		$524,902.00
8/17/2020	20-00000-00-GM	Maintenance		$12,593.35
			TOTAL	**$537,495.35**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bement

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$194,341.33**
Motor Fuel Tax Fund Allotment	$3,537.11	
MFT Transportation Renewal Fund Allotment	$2,431.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,968.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$200,310.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 2, 2020

Benld

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$105,475.81**
Motor Fuel Tax Fund Allotment	$3,181.35	
MFT Transportation Renewal Fund Allotment	$2,187.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,368.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$110,844.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bensenville

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$6,409,229.69**
Motor Fuel Tax Fund Allotment	$37,521.96	
MFT Transportation Renewal Fund Allotment	$25,794.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$63,316.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,472,545.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Benson

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$96,710.12**
Motor Fuel Tax Fund Allotment	$864.85	
MFT Transportation Renewal Fund Allotment	$594.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,459.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$98,169.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Bentley

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$9,158.57**
Motor Fuel Tax Fund Allotment	$71.56	
MFT Transportation Renewal Fund Allotment	$49.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$120.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,279.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 2, 2020

Benton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$77,400.16**
Motor Fuel Tax Fund Allotment	$14,489.87	
MFT Transportation Renewal Fund Allotment	$9,961.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,450.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$101,851.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 2, 2020

Berkeley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$645,756.83**
Motor Fuel Tax Fund Allotment	$10,650.17	
MFT Transportation Renewal Fund Allotment	$7,321.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,971.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$663,728.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Berlin

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$26,629.74**
Motor Fuel Tax Fund Allotment	$368.02	
MFT Transportation Renewal Fund Allotment	$253.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$621.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,250.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

September 2, 2020

Berwyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$4,030,488.77**
Motor Fuel Tax Fund Allotment	$115,839.23	
MFT Transportation Renewal Fund Allotment	$79,633.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$195,472.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,225,961.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

September 2, 2020

Bethalto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$856,958.73**
Motor Fuel Tax Fund Allotment	$19,466.36	
MFT Transportation Renewal Fund Allotment	$13,382.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,848.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$889,807.15**

PROCESSED TRANSACTIONS:

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

Bethany

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$161,158.84**
Motor Fuel Tax Fund Allotment	$2,764.26	
MFT Transportation Renewal Fund Allotment	$1,900.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,664.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$165,823.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Big Rock

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$206,944.32**
Motor Fuel Tax Fund Allotment	$2,302.19	
MFT Transportation Renewal Fund Allotment	$1,582.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,884.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$210,829.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Biggsville

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$138,122.72**
Motor Fuel Tax Fund Allotment	$621.55	
MFT Transportation Renewal Fund Allotment	$427.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,048.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$139,171.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bingham

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$9,936.36**
Motor Fuel Tax Fund Allotment	$169.70	
MFT Transportation Renewal Fund Allotment	$116.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$286.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,222.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Birds

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 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:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bishop Hill

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$14,562.18**
Motor Fuel Tax Fund Allotment	$261.71	
MFT Transportation Renewal Fund Allotment	$179.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$441.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,003.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bismarck

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$2,562.28**
Motor Fuel Tax Fund Allotment	$1,183.81	
MFT Transportation Renewal Fund Allotment	$813.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,997.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$480.39
Current Unobligated Balance		**$4,079.50**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/5/2020	20-00000-00-GM	Maintenance			$480.39
				TOTAL	**$480.39**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Blandinsville

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$90,779.07**
Motor Fuel Tax Fund Allotment	$1,331.02	
MFT Transportation Renewal Fund Allotment	$915.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,246.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$93,025.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bloomingdale

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$2,866,395.85**
Motor Fuel Tax Fund Allotment	$45,017.35	
MFT Transportation Renewal Fund Allotment	$30,946.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$75,964.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,942,360.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bloomington

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$14,545,415.33**
Motor Fuel Tax Fund Allotment	$156,634.54	
MFT Transportation Renewal Fund Allotment	$107,677.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$264,312.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2,459.50
Current Unobligated Balance		**$14,807,268.11**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/19/2020	15-00355-00-BR	Engineering		$2,459.50
			TOTAL	**$2,459.50**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Blue Island

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$3,316,745.02**
Motor Fuel Tax Fund Allotment	$48,468.59	
MFT Transportation Renewal Fund Allotment	$33,319.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$81,788.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,398,533.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Blue Mound

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$114,928.27**
Motor Fuel Tax Fund Allotment	$2,367.61	
MFT Transportation Renewal Fund Allotment	$1,627.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,995.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$118,923.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bluffs

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$40,312.40**
Motor Fuel Tax Fund Allotment	$1,461.87	
MFT Transportation Renewal Fund Allotment	$1,004.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,466.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,779.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bluford

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$33,330.09**
Motor Fuel Tax Fund Allotment	$1,406.66	
MFT Transportation Renewal Fund Allotment	$967.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,373.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,703.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bolingbrook

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$5,953,871.88**
Motor Fuel Tax Fund Allotment	$150,001.95	
MFT Transportation Renewal Fund Allotment	$103,118.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$253,120.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,206,992.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bondville

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$440,078.01**
Motor Fuel Tax Fund Allotment	$905.74	
MFT Transportation Renewal Fund Allotment	$622.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,528.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$441,606.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bone Gap

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$39,246.27**
Motor Fuel Tax Fund Allotment	$502.96	
MFT Transportation Renewal Fund Allotment	$345.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$848.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$5,760.00
Current Unobligated Balance		**$34,334.99**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/19/2020	19-00000-00-GM	Maintenance	FY19 Program		$5,760.00
				TOTAL	**$5,760.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bonfield

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$37,616.39**
Motor Fuel Tax Fund Allotment	$781.03	
MFT Transportation Renewal Fund Allotment	$536.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,317.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,934.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 2, 2020

Bonnie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$64,546.13**
Motor Fuel Tax Fund Allotment	$811.69	
MFT Transportation Renewal Fund Allotment	$558.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,369.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,915.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bourbonnais

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$654,159.46**
Motor Fuel Tax Fund Allotment	$38,092.39	
MFT Transportation Renewal Fund Allotment	$26,186.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$64,278.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$718,438.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 2, 2020

Bowen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$157,562.83**
Motor Fuel Tax Fund Allotment	$1,010.02	
MFT Transportation Renewal Fund Allotment	$694.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,704.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$159,267.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Braceville

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$571.56**
Motor Fuel Tax Fund Allotment	$1,621.34	
MFT Transportation Renewal Fund Allotment	$1,114.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,735.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,307.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bradford

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$80,966.27**
Motor Fuel Tax Fund Allotment	$1,570.23	
MFT Transportation Renewal Fund Allotment	$1,079.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,649.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,615.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bradley

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$820,128.13**
Motor Fuel Tax Fund Allotment	$32,498.45	
MFT Transportation Renewal Fund Allotment	$22,340.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,839.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$874,967.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Braidwood

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$394,177.98**
Motor Fuel Tax Fund Allotment	$12,657.94	
MFT Transportation Renewal Fund Allotment	$8,701.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,359.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$415,537.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Breese

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$250,029.27**
Motor Fuel Tax Fund Allotment	$9,081.98	
MFT Transportation Renewal Fund Allotment	$6,243.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,325.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$265,354.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bridgeport

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$18,029.59**
Motor Fuel Tax Fund Allotment	$3,856.06	
MFT Transportation Renewal Fund Allotment	$2,650.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,506.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,536.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bridgeview

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$8,840,542.07**
Motor Fuel Tax Fund Allotment	$33,625.01	
MFT Transportation Renewal Fund Allotment	$23,115.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$56,740.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,897,282.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brighton

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**($200,117.14)**
Motor Fuel Tax Fund Allotment	$4,608.46	
MFT Transportation Renewal Fund Allotment	$3,168.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,776.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($192,340.61)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brimfield

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$72,991.38**
Motor Fuel Tax Fund Allotment	$1,774.69	
MFT Transportation Renewal Fund Allotment	$1,220.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,994.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$43,880.24
Current Unobligated Balance		**$32,105.83**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/21/2020	20-00000-00-GM	Maintenance	per acceptance		$34,346.14
8/21/2020	20-00000-00-GM	Maintenance	per acceptance		$9,534.10
				TOTAL	**$43,880.24**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Broadlands

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$44,592.97**
Motor Fuel Tax Fund Allotment	$713.56	
MFT Transportation Renewal Fund Allotment	$490.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,204.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,797.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Broadview

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$4,260,192.86**
Motor Fuel Tax Fund Allotment	$16,217.53	
MFT Transportation Renewal Fund Allotment	$11,148.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,366.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,287,559.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Broadwell

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$29,248.90**
Motor Fuel Tax Fund Allotment	$296.46	
MFT Transportation Renewal Fund Allotment	$203.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$500.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,749.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 2, 2020

Brocton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$2,656.14**
Motor Fuel Tax Fund Allotment	$658.35	
MFT Transportation Renewal Fund Allotment	$452.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,110.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,767.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Brookfield

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$5,325,495.49**
Motor Fuel Tax Fund Allotment	$38,801.86	
MFT Transportation Renewal Fund Allotment	$26,674.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$65,476.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,390,971.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brooklyn

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$549,333.36**
Motor Fuel Tax Fund Allotment	$1,531.38	
MFT Transportation Renewal Fund Allotment	$1,052.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,584.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$551,917.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brookport

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$380,198.77**
Motor Fuel Tax Fund Allotment	$2,011.86	
MFT Transportation Renewal Fund Allotment	$1,383.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,394.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$383,593.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Broughton

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$50,668.49**
Motor Fuel Tax Fund Allotment	$396.65	
MFT Transportation Renewal Fund Allotment	$272.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$669.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,337.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Browning

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**($4,599.01)**
Motor Fuel Tax Fund Allotment	$280.11	
MFT Transportation Renewal Fund Allotment	$192.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$472.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,126.34)**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

September 2, 2020

Browns

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$11,167.69**
Motor Fuel Tax Fund Allotment	$273.97	
MFT Transportation Renewal Fund Allotment	$188.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$462.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,630.00**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Brownstown

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$34,319.06**
Motor Fuel Tax Fund Allotment	$1,551.83	
MFT Transportation Renewal Fund Allotment	$1,066.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,618.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,937.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Brussels

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$9,310.09**
Motor Fuel Tax Fund Allotment	$288.28	
MFT Transportation Renewal Fund Allotment	$198.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$486.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,796.55**

PROCESSED TRANSACTIONS:

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

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Municipality Report

September 2, 2020

Bryant

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$36,282.61**
Motor Fuel Tax Fund Allotment	$449.81	
MFT Transportation Renewal Fund Allotment	$309.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$759.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,041.64**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Buckingham

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$22,999.00**
Motor Fuel Tax Fund Allotment	$613.37	
MFT Transportation Renewal Fund Allotment	$421.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,035.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,034.03**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Buckley

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$81,671.50**
Motor Fuel Tax Fund Allotment	$1,226.74	
MFT Transportation Renewal Fund Allotment	$843.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,070.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,741.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Buckner

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$40,563.38**
Motor Fuel Tax Fund Allotment	$944.59	
MFT Transportation Renewal Fund Allotment	$649.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,593.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,157.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Buda

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$82,508.95**
Motor Fuel Tax Fund Allotment	$1,099.98	
MFT Transportation Renewal Fund Allotment	$756.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,856.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$84,365.11**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Buffalo

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$48,653.86**
Motor Fuel Tax Fund Allotment	$1,028.42	
MFT Transportation Renewal Fund Allotment	$706.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,735.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,389.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Buffalo Grove

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$4,022,339.01**
Motor Fuel Tax Fund Allotment	$84,841.49	
MFT Transportation Renewal Fund Allotment	$58,323.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$143,165.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,165,504.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bull Valley

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$296,365.81**
Motor Fuel Tax Fund Allotment	$2,202.00	
MFT Transportation Renewal Fund Allotment	$1,513.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,715.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$300,081.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bulpitt

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**($20,277.79)**
Motor Fuel Tax Fund Allotment	$453.89	
MFT Transportation Renewal Fund Allotment	$312.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$765.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($19,511.87)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Buncombe

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$1,145.43**
Motor Fuel Tax Fund Allotment	$415.05	
MFT Transportation Renewal Fund Allotment	$285.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$700.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,845.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bunker Hill

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$120,738.94**
Motor Fuel Tax Fund Allotment	$3,627.07	
MFT Transportation Renewal Fund Allotment	$2,493.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,120.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$126,859.42**

PROCESSED TRANSACTIONS:

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

Burbank

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$3,142,670.26**
Motor Fuel Tax Fund Allotment	$59,139.20	
MFT Transportation Renewal Fund Allotment	$40,654.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$99,794.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,242,464.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Bureau Junction

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$14,506.75**
Motor Fuel Tax Fund Allotment	$658.35	
MFT Transportation Renewal Fund Allotment	$452.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,110.93**
Plus Credits Processed		$8,238.21
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,855.89**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/26/2020	19-00000-00-GM	Other	MMES-Maintenance	$8,238.21
			TOTAL	**$8,238.21**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Burlington

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$68,121.61**
Motor Fuel Tax Fund Allotment	$1,263.54	
MFT Transportation Renewal Fund Allotment	$868.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,132.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,253.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Burnham

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$726,115.81**
Motor Fuel Tax Fund Allotment	$8,599.46	
MFT Transportation Renewal Fund Allotment	$5,911.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,511.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$740,626.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Burnt Prairie

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$6,396.78**
Motor Fuel Tax Fund Allotment	$106.32	
MFT Transportation Renewal Fund Allotment	$73.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$179.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,576.19**

PROCESSED TRANSACTIONS:

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

Burr Ridge

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$1,341,590.10**
Motor Fuel Tax Fund Allotment	$21,588.62	
MFT Transportation Renewal Fund Allotment	$14,841.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,429.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,378,019.72**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Bush

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$27,894.62**
Motor Fuel Tax Fund Allotment	$562.26	
MFT Transportation Renewal Fund Allotment	$386.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$948.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,843.40**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Bushnell

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$118,808.44**
Motor Fuel Tax Fund Allotment	$6,372.93	
MFT Transportation Renewal Fund Allotment	$4,381.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,753.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$129,562.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Butler

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$17,453.62**
Motor Fuel Tax Fund Allotment	$368.02	
MFT Transportation Renewal Fund Allotment	$253.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$621.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,074.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

September 2, 2020

Byron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$885,413.68**
Motor Fuel Tax Fund Allotment	$7,673.27	
MFT Transportation Renewal Fund Allotment	$5,274.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,948.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$898,361.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Cabery

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$47,925.97**
Motor Fuel Tax Fund Allotment	$543.86	
MFT Transportation Renewal Fund Allotment	$373.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$917.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,843.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Cahokia

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$145,525.67**
Motor Fuel Tax Fund Allotment	$31,161.30	
MFT Transportation Renewal Fund Allotment	$21,421.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,583.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$198,108.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Cairo

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$276,050.88**
Motor Fuel Tax Fund Allotment	$5,788.18	
MFT Transportation Renewal Fund Allotment	$3,979.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,767.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$285,818.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Caledonia

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$106,908.73**
Motor Fuel Tax Fund Allotment	$402.78	
MFT Transportation Renewal Fund Allotment	$276.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$679.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$107,588.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Calhoun

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$40,245.06**
Motor Fuel Tax Fund Allotment	$351.67	
MFT Transportation Renewal Fund Allotment	$241.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$593.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,838.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Calumet City

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$4,595,264.24**
Motor Fuel Tax Fund Allotment	$75,734.98	
MFT Transportation Renewal Fund Allotment	$52,063.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$127,798.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,723,062.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Calumet Park

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$4,154,911.48**
Motor Fuel Tax Fund Allotment	$16,019.21	
MFT Transportation Renewal Fund Allotment	$11,012.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,031.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,181,943.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Camargo

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$14,563.06**
Motor Fuel Tax Fund Allotment	$909.83	
MFT Transportation Renewal Fund Allotment	$625.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,535.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,098.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cambria

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**($50,371.68)**
Motor Fuel Tax Fund Allotment	$2,510.73	
MFT Transportation Renewal Fund Allotment	$1,725.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,236.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($46,134.96)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cambridge

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$47,793.94**
Motor Fuel Tax Fund Allotment	$4,416.27	
MFT Transportation Renewal Fund Allotment	$3,035.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,452.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,246.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Camden

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$29,957.93**
Motor Fuel Tax Fund Allotment	$175.83	
MFT Transportation Renewal Fund Allotment	$120.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$296.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,254.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Camp Point

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$78,449.99**
Motor Fuel Tax Fund Allotment	$2,314.45	
MFT Transportation Renewal Fund Allotment	$1,591.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,905.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,355.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Campbell Hill

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$14,438.70**
Motor Fuel Tax Fund Allotment	$686.98	
MFT Transportation Renewal Fund Allotment	$472.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,159.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,597.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Campton Hills

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$456,238.36**
Motor Fuel Tax Fund Allotment	$22,758.11	
MFT Transportation Renewal Fund Allotment	$15,644.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,403.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$494,641.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Campus

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$25,324.47**
Motor Fuel Tax Fund Allotment	$339.40	
MFT Transportation Renewal Fund Allotment	$233.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$572.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,897.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Canton

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$1,108,108.58**
Motor Fuel Tax Fund Allotment	$30,063.36	
MFT Transportation Renewal Fund Allotment	$20,666.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50,730.29**
Plus Credits Processed		$3,002.45
Minus Authorizations Processed		$49,819.00
Current Unobligated Balance		**$1,112,022.32**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/5/2020	20-00000-00-GM	Maintenance	per contract		$49,819.00
				TOTAL	**$49,819.00**

CREDITS:

Date	Section	Category	Memo		Amount
8/5/2020	20-00000-00-GM	Maint. Engineer	per rev est		$3,002.45
				TOTAL	**$3,002.45**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cantrall

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**($61,091.90)**
Motor Fuel Tax Fund Allotment	$284.20	
MFT Transportation Renewal Fund Allotment	$195.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$479.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($60,612.33)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 2, 2020

Capron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$216,035.60**
Motor Fuel Tax Fund Allotment	$2,813.33	
MFT Transportation Renewal Fund Allotment	$1,934.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,747.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$220,782.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carbon Cliff

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$365,403.78**
Motor Fuel Tax Fund Allotment	$4,363.11	
MFT Transportation Renewal Fund Allotment	$2,999.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,362.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$372,766.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carbon Hill

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$139,640.48**
Motor Fuel Tax Fund Allotment	$705.38	
MFT Transportation Renewal Fund Allotment	$484.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,190.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$140,830.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carbondale

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$1,628,751.55**
Motor Fuel Tax Fund Allotment	$52,958.46	
MFT Transportation Renewal Fund Allotment	$36,406.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$89,364.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,718,116.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carlinville

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$168,035.60**
Motor Fuel Tax Fund Allotment	$12,097.72	
MFT Transportation Renewal Fund Allotment	$8,316.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,414.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$188,449.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carlock

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$84,420.36**
Motor Fuel Tax Fund Allotment	$1,128.60	
MFT Transportation Renewal Fund Allotment	$775.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,904.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,324.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carlyle

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$137,491.60**
Motor Fuel Tax Fund Allotment	$6,708.24	
MFT Transportation Renewal Fund Allotment	$4,611.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,319.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$148,811.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carmi

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$882,183.30**
Motor Fuel Tax Fund Allotment	$10,713.55	
MFT Transportation Renewal Fund Allotment	$7,364.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,078.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$900,261.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carol Stream

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$4,322,383.59**
Motor Fuel Tax Fund Allotment	$81,191.94	
MFT Transportation Renewal Fund Allotment	$55,815.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$137,006.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,459,390.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carpentersville

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$11,425,210.22**
Motor Fuel Tax Fund Allotment	$78,288.65	
MFT Transportation Renewal Fund Allotment	$53,819.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$132,107.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,557,318.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carrier Mills

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**($531.56)**
Motor Fuel Tax Fund Allotment	$3,379.67	
MFT Transportation Renewal Fund Allotment	$2,323.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,703.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,171.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carrollton

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$132,927.81**
Motor Fuel Tax Fund Allotment	$5,078.71	
MFT Transportation Renewal Fund Allotment	$3,491.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,570.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$141,497.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carterville

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$398,116.93**
Motor Fuel Tax Fund Allotment	$11,236.96	
MFT Transportation Renewal Fund Allotment	$7,724.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,961.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$417,078.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carthage

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$78,090.93**
Motor Fuel Tax Fund Allotment	$5,326.11	
MFT Transportation Renewal Fund Allotment	$3,661.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,987.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$87,078.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cary

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$3,466,653.67**
Motor Fuel Tax Fund Allotment	$37,356.35	
MFT Transportation Renewal Fund Allotment	$25,680.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$63,036.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,529,690.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Casey

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$11,405.87**
Motor Fuel Tax Fund Allotment	$5,661.42	
MFT Transportation Renewal Fund Allotment	$3,891.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,553.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,959.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Caseyville

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$12,989.88**
Motor Fuel Tax Fund Allotment	$8,679.20	
MFT Transportation Renewal Fund Allotment	$5,966.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,645.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,635.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Catlin

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$156,722.34**
Motor Fuel Tax Fund Allotment	$4,170.92	
MFT Transportation Renewal Fund Allotment	$2,867.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,038.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$163,760.54**

PROCESSED TRANSACTIONS:

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

Municipality Report

Cave In Rock

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$14,157.26**
Motor Fuel Tax Fund Allotment	$650.17	
MFT Transportation Renewal Fund Allotment	$446.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,097.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,254.39**

PROCESSED TRANSACTIONS:

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

Municipality Report

Cedar Point

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$41,621.68**
Motor Fuel Tax Fund Allotment	$566.35	
MFT Transportation Renewal Fund Allotment	$389.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$955.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,577.36**

PROCESSED TRANSACTIONS:

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

Municipality Report

Cedarville

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**($2,660.50)**
Motor Fuel Tax Fund Allotment	$1,515.03	
MFT Transportation Renewal Fund Allotment	$1,041.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,556.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($103.97)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Central City

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**($72,533.99)**
Motor Fuel Tax Fund Allotment	$2,396.24	
MFT Transportation Renewal Fund Allotment	$1,647.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,043.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($68,490.47)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Centralia

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$286,507.00**
Motor Fuel Tax Fund Allotment	$26,644.84	
MFT Transportation Renewal Fund Allotment	$18,316.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,961.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$331,468.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Centreville

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$456,469.46**
Motor Fuel Tax Fund Allotment	$10,854.62	
MFT Transportation Renewal Fund Allotment	$7,461.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,316.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$474,786.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cerro Gordo

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$92,949.16**
Motor Fuel Tax Fund Allotment	$2,868.53	
MFT Transportation Renewal Fund Allotment	$1,971.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,840.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$97,789.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chadwick

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$99,860.88**
Motor Fuel Tax Fund Allotment	$1,126.56	
MFT Transportation Renewal Fund Allotment	$774.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,901.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$90,000.00
Current Unobligated Balance		**$11,761.89**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/7/2020	20-00000-00-GM	Maintenance			$90,000.00
				TOTAL	**$90,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Champaign

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$2,961,771.60**
Motor Fuel Tax Fund Allotment	$165,722.66	
MFT Transportation Renewal Fund Allotment	$113,925.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$279,647.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,241,419.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chandlerville

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$20,766.43**
Motor Fuel Tax Fund Allotment	$1,130.65	
MFT Transportation Renewal Fund Allotment	$777.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,907.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,674.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Channahon

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$2,958,907.36**
Motor Fuel Tax Fund Allotment	$25,679.80	
MFT Transportation Renewal Fund Allotment	$17,653.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,333.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,002,240.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chapin

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$525,720.18**
Motor Fuel Tax Fund Allotment	$1,046.82	
MFT Transportation Renewal Fund Allotment	$719.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,766.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$527,486.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Charleston

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$1,009,023.28**
Motor Fuel Tax Fund Allotment	$44,649.33	
MFT Transportation Renewal Fund Allotment	$30,693.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$75,343.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,084,366.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chatham

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$306,802.80**
Motor Fuel Tax Fund Allotment	$23,512.56	
MFT Transportation Renewal Fund Allotment	$16,163.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,676.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$346,478.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chatsworth

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$42,053.26**
Motor Fuel Tax Fund Allotment	$2,463.71	
MFT Transportation Renewal Fund Allotment	$1,693.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,157.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,210.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chebanse

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$122,853.70**
Motor Fuel Tax Fund Allotment	$2,171.33	
MFT Transportation Renewal Fund Allotment	$1,492.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,664.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$126,517.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Chenoa

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$108,126.24**
Motor Fuel Tax Fund Allotment	$3,649.56	
MFT Transportation Renewal Fund Allotment	$2,508.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,158.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$114,284.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cherry

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$76,635.50**
Motor Fuel Tax Fund Allotment	$985.48	
MFT Transportation Renewal Fund Allotment	$677.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,662.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,298.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 2, 2020

Cherry Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$307,966.84**
Motor Fuel Tax Fund Allotment	$6,464.93	
MFT Transportation Renewal Fund Allotment	$4,444.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,909.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$318,876.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chester

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$944,843.43**
Motor Fuel Tax Fund Allotment	$17,554.68	
MFT Transportation Renewal Fund Allotment	$12,067.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,622.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$974,466.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chesterfield

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$28,014.64**
Motor Fuel Tax Fund Allotment	$384.38	
MFT Transportation Renewal Fund Allotment	$264.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$648.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,663.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chicago

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$83,495,927.94**
Motor Fuel Tax Fund Allotment	$5,511,340.10	
MFT Transportation Renewal Fund Allotment	$3,788,746.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,300,086.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$92,796,014.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chicago Heights

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$2,587,495.04**
Motor Fuel Tax Fund Allotment	$61,901.41	
MFT Transportation Renewal Fund Allotment	$42,553.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$104,455.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,691,950.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chicago Ridge

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$1,890,191.63**
Motor Fuel Tax Fund Allotment	$29,247.58	
MFT Transportation Renewal Fund Allotment	$20,106.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,353.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,939,545.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chillicothe

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$118,061.60**
Motor Fuel Tax Fund Allotment	$12,465.75	
MFT Transportation Renewal Fund Allotment	$8,569.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,035.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$139,096.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chrisman

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$148,914.81**
Motor Fuel Tax Fund Allotment	$2,745.86	
MFT Transportation Renewal Fund Allotment	$1,887.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,633.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$153,548.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Christopher

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$205,894.95**
Motor Fuel Tax Fund Allotment	$5,755.47	
MFT Transportation Renewal Fund Allotment	$3,956.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,712.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$215,606.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cicero

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$21,827,569.60**
Motor Fuel Tax Fund Allotment	$171,521.06	
MFT Transportation Renewal Fund Allotment	$117,911.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$289,432.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,117,002.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cisco

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$34,665.19**
Motor Fuel Tax Fund Allotment	$533.63	
MFT Transportation Renewal Fund Allotment	$366.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$900.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,565.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cisne

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$36,275.12**
Motor Fuel Tax Fund Allotment	$1,373.95	
MFT Transportation Renewal Fund Allotment	$944.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,318.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,593.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cissna Park

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$102,438.44**
Motor Fuel Tax Fund Allotment	$1,729.71	
MFT Transportation Renewal Fund Allotment	$1,189.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,918.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$105,357.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Claremont

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$14,670.29**
Motor Fuel Tax Fund Allotment	$359.84	
MFT Transportation Renewal Fund Allotment	$247.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$607.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,277.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Clarendon Hills

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$1,070,257.00**
Motor Fuel Tax Fund Allotment	$17,229.60	
MFT Transportation Renewal Fund Allotment	$11,844.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,074.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,099,331.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Clay City

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$67,791.81**
Motor Fuel Tax Fund Allotment	$1,960.74	
MFT Transportation Renewal Fund Allotment	$1,347.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,308.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,100.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Clayton

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$128,851.65**
Motor Fuel Tax Fund Allotment	$1,449.60	
MFT Transportation Renewal Fund Allotment	$996.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,446.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$131,297.77**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Clear Lake

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$25,490.65**
Motor Fuel Tax Fund Allotment	$468.21	
MFT Transportation Renewal Fund Allotment	$321.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$790.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,280.73**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Cleveland

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$66,901.57**
Motor Fuel Tax Fund Allotment	$384.38	
MFT Transportation Renewal Fund Allotment	$264.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$648.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,550.19**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Clifton

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$134,035.40**
Motor Fuel Tax Fund Allotment	$3,001.43	
MFT Transportation Renewal Fund Allotment	$2,063.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,064.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$139,100.15**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Clinton

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$856,262.92**
Motor Fuel Tax Fund Allotment	$14,772.02	
MFT Transportation Renewal Fund Allotment	$10,154.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,926.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$97,808.00
Current Unobligated Balance		**$783,381.90**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/26/2020	20-00000-00-GM	Maintenance			$97,808.00
				TOTAL	**$97,808.00**

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

Bureau of Local Roads & Streets
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Municipality Report

Coal City

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$255,915.27**
Motor Fuel Tax Fund Allotment	$11,423.02	
MFT Transportation Renewal Fund Allotment	$7,852.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,275.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$275,190.99**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Coal Valley

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$687,245.88**
Motor Fuel Tax Fund Allotment	$7,652.83	
MFT Transportation Renewal Fund Allotment	$5,260.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,913.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$700,159.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Coalton

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$16,394.12**
Motor Fuel Tax Fund Allotment	$621.55	
MFT Transportation Renewal Fund Allotment	$427.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,048.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,442.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Coatsburg

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$43,342.38**
Motor Fuel Tax Fund Allotment	$300.55	
MFT Transportation Renewal Fund Allotment	$206.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$507.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,849.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Cobden

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$34,396.60**
Motor Fuel Tax Fund Allotment	$2,365.57	
MFT Transportation Renewal Fund Allotment	$1,626.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,991.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,388.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Coffeen

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$21,282.05**
Motor Fuel Tax Fund Allotment	$1,400.53	
MFT Transportation Renewal Fund Allotment	$962.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,363.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,645.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Colchester

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$125,743.49**
Motor Fuel Tax Fund Allotment	$2,864.44	
MFT Transportation Renewal Fund Allotment	$1,969.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,833.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$130,577.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 2, 2020

Coleta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$54,872.03**
Motor Fuel Tax Fund Allotment	$335.31	
MFT Transportation Renewal Fund Allotment	$230.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$565.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,437.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Colfax

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$18,599.14**
Motor Fuel Tax Fund Allotment	$2,169.29	
MFT Transportation Renewal Fund Allotment	$1,491.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,660.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,259.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Collinsville

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$3,740,996.33**
Motor Fuel Tax Fund Allotment	$52,298.07	
MFT Transportation Renewal Fund Allotment	$35,952.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$88,250.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,829,246.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Colona

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$310,686.49**
Motor Fuel Tax Fund Allotment	$10,425.26	
MFT Transportation Renewal Fund Allotment	$7,166.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,592.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$135,490.41
Current Unobligated Balance		**$192,788.14**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/10/2020	20-00000-00-GM	Maint. Engineer		$6,050.50
8/10/2020	20-00000-00-GM	Maintenance		$129,439.91
			TOTAL	**$135,490.41**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 2, 2020

Colp

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$35,348.89**
Motor Fuel Tax Fund Allotment	$460.03	
MFT Transportation Renewal Fund Allotment	$316.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$776.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,125.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Columbia

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$1,974,234.31**
Motor Fuel Tax Fund Allotment	$22,220.39	
MFT Transportation Renewal Fund Allotment	$15,275.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,495.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$4,475.79
Current Unobligated Balance		**$2,007,254.22**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/4/2020	18-00054-01-PV	Engineering	Oates Inv 32763		$4,475.79
				TOTAL	**$4,475.79**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Columbus

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$19,894.81**
Motor Fuel Tax Fund Allotment	$202.41	
MFT Transportation Renewal Fund Allotment	$139.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$341.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,236.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Compton

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$86,736.60**
Motor Fuel Tax Fund Allotment	$619.50	
MFT Transportation Renewal Fund Allotment	$425.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,045.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$87,781.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Concord

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$44,464.24**
Motor Fuel Tax Fund Allotment	$341.44	
MFT Transportation Renewal Fund Allotment	$234.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$576.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,040.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Congerville

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$118,153.33**
Motor Fuel Tax Fund Allotment	$969.13	
MFT Transportation Renewal Fund Allotment	$666.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,635.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$119,788.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Cooksville

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$21,147.45**
Motor Fuel Tax Fund Allotment	$372.11	
MFT Transportation Renewal Fund Allotment	$255.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$627.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,775.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Cordova

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$63,356.74**
Motor Fuel Tax Fund Allotment	$1,373.95	
MFT Transportation Renewal Fund Allotment	$944.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,318.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,675.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Cornell

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$16,435.45**
Motor Fuel Tax Fund Allotment	$954.81	
MFT Transportation Renewal Fund Allotment	$656.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,611.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,046.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Cortland

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$236,882.45**
Motor Fuel Tax Fund Allotment	$8,730.32	
MFT Transportation Renewal Fund Allotment	$6,001.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,731.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$251,614.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Coulterville

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$91,745.56**
Motor Fuel Tax Fund Allotment	$1,932.12	
MFT Transportation Renewal Fund Allotment	$1,328.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,260.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$95,005.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Country Club Hills

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$1,740,956.78**
Motor Fuel Tax Fund Allotment	$33,819.24	
MFT Transportation Renewal Fund Allotment	$23,248.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$57,068.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,798,024.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Countryside

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$353,689.79**
Motor Fuel Tax Fund Allotment	$12,052.74	
MFT Transportation Renewal Fund Allotment	$8,285.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,338.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$374,028.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cowden

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$71,629.21**
Motor Fuel Tax Fund Allotment	$1,286.03	
MFT Transportation Renewal Fund Allotment	$884.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,170.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$53,787.50
Current Unobligated Balance		**$20,011.82**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/12/2020	20-00000-00-GM	Maintenance	FY20 Program		$53,287.50
8/12/2020	20-00000-00-GM	Maint. Engineer	FY20 Program		$500.00
				TOTAL	**$53,787.50**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Crainville

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$189,103.15**
Motor Fuel Tax Fund Allotment	$2,563.89	
MFT Transportation Renewal Fund Allotment	$1,762.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,326.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$15,000.00
Current Unobligated Balance		**$178,429.58**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/14/2020	20-00014-00-MS	Engineering	MFT Project Engineering	$2,500.00
8/14/2020	20-00014-00-MS	Contract Construct	MFT Project	$12,500.00
			TOTAL	**$15,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Creal Springs

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**($45,474.16)**
Motor Fuel Tax Fund Allotment	$1,110.20	
MFT Transportation Renewal Fund Allotment	$763.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,873.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($43,600.76)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Crescent City

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$30,126.90**
Motor Fuel Tax Fund Allotment	$1,257.41	
MFT Transportation Renewal Fund Allotment	$864.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,121.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,248.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Crest Hill

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$2,454,582.58**
Motor Fuel Tax Fund Allotment	$42,602.71	
MFT Transportation Renewal Fund Allotment	$29,287.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$71,889.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,526,472.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

September 2, 2020

Creston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$110,017.13**
Motor Fuel Tax Fund Allotment	$1,353.51	
MFT Transportation Renewal Fund Allotment	$930.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,283.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$112,301.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Crestwood

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$1,878,274.64**
Motor Fuel Tax Fund Allotment	$22,388.05	
MFT Transportation Renewal Fund Allotment	$15,390.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,778.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,916,053.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Crete

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$595,112.74**
Motor Fuel Tax Fund Allotment	$16,886.11	
MFT Transportation Renewal Fund Allotment	$11,608.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,494.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$623,607.13**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

September 2, 2020

Creve Coeur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$296,685.04**
Motor Fuel Tax Fund Allotment	$11,144.95	
MFT Transportation Renewal Fund Allotment	$7,661.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,806.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$315,491.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Crossville

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$59,309.75**
Motor Fuel Tax Fund Allotment	$1,523.20	
MFT Transportation Renewal Fund Allotment	$1,047.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,570.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,880.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Crystal Lake

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$4,790,680.53**
Motor Fuel Tax Fund Allotment	$83,301.93	
MFT Transportation Renewal Fund Allotment	$57,265.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$140,567.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,931,248.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cuba

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$129,252.19**
Motor Fuel Tax Fund Allotment	$2,645.67	
MFT Transportation Renewal Fund Allotment	$1,818.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,464.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$35,374.80
Current Unobligated Balance		**$98,341.82**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/31/2020	20-00000-00-GM	Maintenance	per acceptance		$35,374.80
				TOTAL	**$35,374.80**

Illinois Department of Transportation
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Municipality Report

Cullom

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$102,618.88**
Motor Fuel Tax Fund Allotment	$1,134.74	
MFT Transportation Renewal Fund Allotment	$780.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,914.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2,954.80
Current Unobligated Balance		**$101,578.89**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/20/2020	20-00006-00-DR	Engineering	Req for Exp. PE #4		$2,954.80
				TOTAL	**$2,954.80**

Illinois Department of Transportation
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Municipality Report

September 2, 2020

Curran

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$11,699.93**
Motor Fuel Tax Fund Allotment	$433.45	
MFT Transportation Renewal Fund Allotment	$297.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$731.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,431.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cutler

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$43,010.88**
Motor Fuel Tax Fund Allotment	$901.66	
MFT Transportation Renewal Fund Allotment	$619.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,521.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,532.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Cypress

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$25,618.92**
Motor Fuel Tax Fund Allotment	$478.43	
MFT Transportation Renewal Fund Allotment	$328.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$807.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,426.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Dahlgren

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**($1,291.20)**
Motor Fuel Tax Fund Allotment	$1,073.40	
MFT Transportation Renewal Fund Allotment	$737.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,811.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$520.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Dakota

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$65,342.68**
Motor Fuel Tax Fund Allotment	$1,034.55	
MFT Transportation Renewal Fund Allotment	$711.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,745.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,088.43**

PROCESSED TRANSACTIONS:

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Municipality Report

Dallas City

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$89,857.94**
Motor Fuel Tax Fund Allotment	$1,932.12	
MFT Transportation Renewal Fund Allotment	$1,328.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,260.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$68,115.70
Current Unobligated Balance		**$25,002.59**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/13/2020	20-00000-00-GM	Maintenance	Per Estimate of Cost		$64,525.10
8/13/2020	20-00000-00-GM	Maint. Engineer	Per Estimate of Cost		$3,590.60
				TOTAL	**$68,115.70**

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Municipality Report

Dalton City

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$61,446.80**
Motor Fuel Tax Fund Allotment	$1,112.25	
MFT Transportation Renewal Fund Allotment	$764.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,876.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,323.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Dalzell

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$17,420.33**
Motor Fuel Tax Fund Allotment	$1,465.96	
MFT Transportation Renewal Fund Allotment	$1,007.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,473.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,894.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Damiansville

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$59,830.17**
Motor Fuel Tax Fund Allotment	$1,003.88	
MFT Transportation Renewal Fund Allotment	$690.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,694.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$27,000.00
Current Unobligated Balance		**$34,524.17**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/25/2020	20-00000-00-GM	Maintenance			$27,000.00
				TOTAL	**$27,000.00**

Illinois Department of Transportation
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Municipality Report

Dana

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$38,169.21**
Motor Fuel Tax Fund Allotment	$325.09	
MFT Transportation Renewal Fund Allotment	$223.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$548.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,717.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Danforth

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$84,019.43**
Motor Fuel Tax Fund Allotment	$1,234.92	
MFT Transportation Renewal Fund Allotment	$848.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,083.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,103.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Danvers

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$37,797.13**
Motor Fuel Tax Fund Allotment	$2,359.43	
MFT Transportation Renewal Fund Allotment	$1,621.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,981.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,778.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Danville

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$4,756,949.26**
Motor Fuel Tax Fund Allotment	$67,526.03	
MFT Transportation Renewal Fund Allotment	$46,420.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$113,946.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,870,895.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Darien

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$127,579.82**
Motor Fuel Tax Fund Allotment	$45,156.38	
MFT Transportation Renewal Fund Allotment	$31,042.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$76,198.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$203,778.76**

PROCESSED TRANSACTIONS:

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Municipality Report

Davis

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$415,601.89**
Motor Fuel Tax Fund Allotment	$1,384.17	
MFT Transportation Renewal Fund Allotment	$951.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,335.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$417,937.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Davis Junction

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$156,601.00**
Motor Fuel Tax Fund Allotment	$4,851.77	
MFT Transportation Renewal Fund Allotment	$3,335.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,187.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$164,788.10**

PROCESSED TRANSACTIONS:

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Municipality Report

Dawson

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$35,859.93**
Motor Fuel Tax Fund Allotment	$1,040.69	
MFT Transportation Renewal Fund Allotment	$715.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,756.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,616.04**

PROCESSED TRANSACTIONS:

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Municipality Report

Decatur

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$4,371,052.96**
Motor Fuel Tax Fund Allotment	$155,636.79	
MFT Transportation Renewal Fund Allotment	$106,991.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$262,628.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,633,681.59**

PROCESSED TRANSACTIONS:

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Municipality Report

Deer Creek

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$22,296.91**
Motor Fuel Tax Fund Allotment	$1,439.38	
MFT Transportation Renewal Fund Allotment	$989.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,428.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,725.78**

PROCESSED TRANSACTIONS:

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Municipality Report

Deer Grove

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$19,591.86**
Motor Fuel Tax Fund Allotment	$98.14	
MFT Transportation Renewal Fund Allotment	$67.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$165.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,757.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Deer Park

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$197,062.14**
Motor Fuel Tax Fund Allotment	$6,542.63	
MFT Transportation Renewal Fund Allotment	$4,497.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,040.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$208,102.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Deerfield

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$5,020,730.24**
Motor Fuel Tax Fund Allotment	$38,394.99	
MFT Transportation Renewal Fund Allotment	$26,394.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$64,789.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,085,519.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

DeKalb

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$4,840,054.21**
Motor Fuel Tax Fund Allotment	$90,022.44	
MFT Transportation Renewal Fund Allotment	$61,885.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$151,907.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$250,000.00
Current Unobligated Balance		**$4,741,962.18**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/6/2020	20-00000-00-GM	Maintenance	SUP Resolution		$250,000.00
				TOTAL	**$250,000.00**

Illinois Department of Transportation
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Municipality Report

September 2, 2020

DeLand

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$43,117.92**
Motor Fuel Tax Fund Allotment	$911.88	
MFT Transportation Renewal Fund Allotment	$626.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,538.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,656.67**

PROCESSED TRANSACTIONS:

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Municipality Report

Delavan

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$86,038.84**
Motor Fuel Tax Fund Allotment	$3,453.28	
MFT Transportation Renewal Fund Allotment	$2,373.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,827.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$91,866.06**

PROCESSED TRANSACTIONS:

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Municipality Report

DePue

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$114,790.77**
Motor Fuel Tax Fund Allotment	$3,757.92	
MFT Transportation Renewal Fund Allotment	$2,583.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,341.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$121,132.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Des Plaines

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$1,292,091.53**
Motor Fuel Tax Fund Allotment	$119,329.31	
MFT Transportation Renewal Fund Allotment	$82,032.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$201,361.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,493,453.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

September 2, 2020

DeSoto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$86,137.56**
Motor Fuel Tax Fund Allotment	$3,250.87	
MFT Transportation Renewal Fund Allotment	$2,234.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,485.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$91,623.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Detroit

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$40,567.25**
Motor Fuel Tax Fund Allotment	$169.70	
MFT Transportation Renewal Fund Allotment	$116.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$286.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,853.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

September 2, 2020

DeWitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$36,320.87**
Motor Fuel Tax Fund Allotment	$376.20	
MFT Transportation Renewal Fund Allotment	$258.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$634.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,955.69**

PROCESSED TRANSACTIONS:

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Municipality Report

Diamond

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$443,984.44**
Motor Fuel Tax Fund Allotment	$5,166.63	
MFT Transportation Renewal Fund Allotment	$3,551.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,718.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$452,702.85**

PROCESSED TRANSACTIONS:

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Municipality Report

Dieterich

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$13,947.53**
Motor Fuel Tax Fund Allotment	$1,261.50	
MFT Transportation Renewal Fund Allotment	$867.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,128.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,076.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Divernon

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**($57,280.81)**
Motor Fuel Tax Fund Allotment	$2,396.24	
MFT Transportation Renewal Fund Allotment	$1,647.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,043.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($53,237.29)**

PROCESSED TRANSACTIONS:

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Municipality Report

Dix

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$27,192.45**
Motor Fuel Tax Fund Allotment	$942.55	
MFT Transportation Renewal Fund Allotment	$647.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,590.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,782.95**

PROCESSED TRANSACTIONS:

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Municipality Report

Dixmoor

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$2,757,667.16**
Motor Fuel Tax Fund Allotment	$7,450.41	
MFT Transportation Renewal Fund Allotment	$5,121.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,572.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,770,239.33**

PROCESSED TRANSACTIONS:

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Municipality Report

Dixon

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$515,112.48**
Motor Fuel Tax Fund Allotment	$32,167.23	
MFT Transportation Renewal Fund Allotment	$22,113.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,280.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$569,392.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dolton

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$7,310,185.34**
Motor Fuel Tax Fund Allotment	$47,337.94	
MFT Transportation Renewal Fund Allotment	$32,542.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$79,880.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,390,065.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dongola

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$83,345.57**
Motor Fuel Tax Fund Allotment	$1,484.36	
MFT Transportation Renewal Fund Allotment	$1,020.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,504.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,850.35**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Donnellson

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$24,614.88**
Motor Fuel Tax Fund Allotment	$429.36	
MFT Transportation Renewal Fund Allotment	$295.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$724.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,339.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Donovan

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$42,732.08**
Motor Fuel Tax Fund Allotment	$621.55	
MFT Transportation Renewal Fund Allotment	$427.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,048.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,780.91**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Dorchester

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$52,728.81**
Motor Fuel Tax Fund Allotment	$308.73	
MFT Transportation Renewal Fund Allotment	$212.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$520.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,249.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

Dover

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$636.91**
Motor Fuel Tax Fund Allotment	$343.49	
MFT Transportation Renewal Fund Allotment	$236.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$579.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,216.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Dowell

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$23,795.45**
Motor Fuel Tax Fund Allotment	$834.18	
MFT Transportation Renewal Fund Allotment	$573.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,407.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,203.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Downers Grove

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$2,897,998.74**
Motor Fuel Tax Fund Allotment	$99,912.02	
MFT Transportation Renewal Fund Allotment	$68,684.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$168,596.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,066,594.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Downs

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$32,464.32**
Motor Fuel Tax Fund Allotment	$2,054.79	
MFT Transportation Renewal Fund Allotment	$1,412.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,467.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,931.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

September 2, 2020

DuBois

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$35,211.71**
Motor Fuel Tax Fund Allotment	$419.14	
MFT Transportation Renewal Fund Allotment	$288.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$707.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,918.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Dunfermline

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$52,828.67**
Motor Fuel Tax Fund Allotment	$613.37	
MFT Transportation Renewal Fund Allotment	$421.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,035.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$38,762.60
Current Unobligated Balance		**$15,101.10**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/4/2020	20-00000-00-GM	Maintenance	per acceptance		$38,762.60
				TOTAL	**$38,762.60**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Dunlap

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$257,913.36**
Motor Fuel Tax Fund Allotment	$2,833.77	
MFT Transportation Renewal Fund Allotment	$1,948.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,781.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$262,695.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Dupo

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**($73,328.61)**
Motor Fuel Tax Fund Allotment	$8,460.43	
MFT Transportation Renewal Fund Allotment	$5,816.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,276.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($59,052.09)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

DuQuoin

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$226,568.69**
Motor Fuel Tax Fund Allotment	$12,490.28	
MFT Transportation Renewal Fund Allotment	$8,586.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,076.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$247,645.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Durand

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$159,710.22**
Motor Fuel Tax Fund Allotment	$2,950.32	
MFT Transportation Renewal Fund Allotment	$2,028.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,978.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$164,688.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Dwight

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$162,787.28**
Motor Fuel Tax Fund Allotment	$8,709.87	
MFT Transportation Renewal Fund Allotment	$5,987.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,697.43**
Plus Credits Processed		$155,063.25
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$332,547.96**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
8/20/2020	20-00000-00-GM	Maint. Engineer	MMES		$11,941.05
8/20/2020	20-00000-00-GM	Maintenance	MMES		$143,122.20
				TOTAL	**$155,063.25**

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Municipality Report

Eagarville

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$14,639.13**
Motor Fuel Tax Fund Allotment	$259.66	
MFT Transportation Renewal Fund Allotment	$178.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$438.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,077.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Earlville

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$130,925.66**
Motor Fuel Tax Fund Allotment	$3,477.81	
MFT Transportation Renewal Fund Allotment	$2,390.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,868.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$136,794.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

September 2, 2020

East Alton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$270,750.03**
Motor Fuel Tax Fund Allotment	$12,882.84	
MFT Transportation Renewal Fund Allotment	$8,856.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,739.09**
Plus Credits Processed		$12,880.02
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$305,369.14**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
8/20/2020	20-00000-00-GM	Maint. Engineer	2020 MES		$1.18
8/20/2020	20-00000-00-GM	Maintenance	2020 MES		$12,878.84
				TOTAL	**$12,880.02**

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Municipality Report

September 2, 2020

East Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$53,249.75**
Motor Fuel Tax Fund Allotment	$216.72	
MFT Transportation Renewal Fund Allotment	$148.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$365.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,615.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

September 2, 2020

East Cape Girardeau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$74,878.21**
Motor Fuel Tax Fund Allotment	$787.16	
MFT Transportation Renewal Fund Allotment	$541.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,328.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,206.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

September 2, 2020

East Carondelet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$58,913.29**
Motor Fuel Tax Fund Allotment	$1,020.24	
MFT Transportation Renewal Fund Allotment	$701.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,721.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,634.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

September 2, 2020

East Dubuque

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$124,634.28**
Motor Fuel Tax Fund Allotment	$3,483.95	
MFT Transportation Renewal Fund Allotment	$2,395.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,878.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$130,513.25**

PROCESSED TRANSACTIONS:

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Municipality Report

September 2, 2020

East Dundee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$521,736.07**
Motor Fuel Tax Fund Allotment	$5,847.47	
MFT Transportation Renewal Fund Allotment	$4,019.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,867.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$531,603.36**

PROCESSED TRANSACTIONS:

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Municipality Report

September 2, 2020

East Galesburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$95,867.07**
Motor Fuel Tax Fund Allotment	$1,660.19	
MFT Transportation Renewal Fund Allotment	$1,141.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,801.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$98,668.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

September 2, 2020

East Gillespie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$18,213.54**
Motor Fuel Tax Fund Allotment	$552.03	
MFT Transportation Renewal Fund Allotment	$379.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$931.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,145.06**

PROCESSED TRANSACTIONS:

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Municipality Report

September 2, 2020

East Hazel Crest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$26,677.45**
Motor Fuel Tax Fund Allotment	$3,154.77	
MFT Transportation Renewal Fund Allotment	$2,168.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,323.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,000.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

September 2, 2020

East Moline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$6,709,691.88**
Motor Fuel Tax Fund Allotment	$43,553.44	
MFT Transportation Renewal Fund Allotment	$29,940.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$73,494.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,783,185.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

September 2, 2020

East Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$1,207,074.79**
Motor Fuel Tax Fund Allotment	$47,847.04	
MFT Transportation Renewal Fund Allotment	$32,892.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$80,739.28**
Plus Credits Processed		$38.65
Minus Authorizations Processed		$807,318.66
Current Unobligated Balance		**$480,534.06**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/12/2020	20-00000-00-GM	Maintenance	per acceptance		$98,325.00
8/12/2020	20-00000-00-GM	Maintenance	per acceptance		$83,280.31
8/12/2020	20-00000-00-GM	Maintenance	per contract		$343,212.75
8/12/2020	20-00000-00-GM	Maintenance	per acceptance		$282,500.60
				TOTAL	**$807,318.66**

CREDITS:

Date	Section	Category	Memo		Amount
8/12/2020	20-00000-00-GM	Maint. Engineer	per rev est		$38.65
				TOTAL	**$38.65**

Illinois Department of Transportation
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Municipality Report

September 2, 2020

East St Louis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$2,551,454.02**
Motor Fuel Tax Fund Allotment	$55,215.67	
MFT Transportation Renewal Fund Allotment	$37,957.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$93,173.44**
Plus Credits Processed		$195,646.70
Minus Authorizations Processed		$4,500.00
Current Unobligated Balance		**$2,835,774.16**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/13/2020	19-00000-00-GM	Maint. Engineer	Bridge Inspections	$4,500.00
			TOTAL	**$4,500.00**

CREDITS:

Date	Section	Category	Memo	Amount
8/11/2020	19-00000-00-GM	Maintenance	2019 MES	$191,146.70
8/13/2020	19-00000-00-GM	Maintenance	Bridge Inspections	$4,500.00
			TOTAL	**$195,646.70**

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Municipality Report

Easton

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**($3,013.45)**
Motor Fuel Tax Fund Allotment	$656.31	
MFT Transportation Renewal Fund Allotment	$451.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,107.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,905.96)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Eddyville

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$9,490.23**
Motor Fuel Tax Fund Allotment	$206.50	
MFT Transportation Renewal Fund Allotment	$141.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$348.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,838.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Edgewood

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**($6,638.52)**
Motor Fuel Tax Fund Allotment	$899.61	
MFT Transportation Renewal Fund Allotment	$618.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,518.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,120.48)**

PROCESSED TRANSACTIONS:

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2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Edinburg

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$27,262.83**
Motor Fuel Tax Fund Allotment	$2,204.05	
MFT Transportation Renewal Fund Allotment	$1,515.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,719.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,982.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Edwardsville

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$2,042,769.02**
Motor Fuel Tax Fund Allotment	$54,448.96	
MFT Transportation Renewal Fund Allotment	$37,430.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$91,879.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$237,930.00
Current Unobligated Balance		**$1,896,718.68**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/25/2020	21-00000-00-GM	Maintenance	Pavement Patching contract	$237,930.00
			TOTAL	**$237,930.00**

Illinois Department of Transportation
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Municipality Report

Effingham

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$791,285.52**
Motor Fuel Tax Fund Allotment	$25,205.46	
MFT Transportation Renewal Fund Allotment	$17,327.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,532.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$8,640.00
Current Unobligated Balance		**$825,178.37**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/12/2020	20-00144-00-EG	Engineering	Farnsworth Invoice 217841	$8,640.00
			TOTAL	**$8,640.00**

Illinois Department of Transportation
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Municipality Report

September 2, 2020

Eileen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 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

September 2, 2020

El Dara

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$30,262.02**
Motor Fuel Tax Fund Allotment	$159.48	
MFT Transportation Renewal Fund Allotment	$109.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$269.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,531.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

September 2, 2020

El Paso

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$247,000.43**
Motor Fuel Tax Fund Allotment	$5,745.24	
MFT Transportation Renewal Fund Allotment	$3,949.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,694.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$256,695.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Elburn

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$774,384.98**
Motor Fuel Tax Fund Allotment	$11,453.68	
MFT Transportation Renewal Fund Allotment	$7,873.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,327.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$793,712.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Eldorado

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$239,270.45**
Motor Fuel Tax Fund Allotment	$8,427.72	
MFT Transportation Renewal Fund Allotment	$5,793.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,221.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$253,491.77**

PROCESSED TRANSACTIONS:

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Municipality Report

Eldred

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$20,989.79**
Motor Fuel Tax Fund Allotment	$410.96	
MFT Transportation Renewal Fund Allotment	$282.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$693.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,683.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Elgin

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$16,086,997.21**
Motor Fuel Tax Fund Allotment	$221,197.99	
MFT Transportation Renewal Fund Allotment	$152,061.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$373,259.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,460,256.80**

PROCESSED TRANSACTIONS:

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Municipality Report

Elizabeth

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$28,526.75**
Motor Fuel Tax Fund Allotment	$1,555.92	
MFT Transportation Renewal Fund Allotment	$1,069.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,625.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$35,114.37
Current Unobligated Balance		**($3,962.09)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/24/2020	20-00000-00-GM	Maintenance		$34,641.18
8/17/2020	18-00000-00-GM	Maintenance	per MES	$424.43
8/17/2020	19-00000-00-GM	Maintenance	per MES	$48.76
			TOTAL	**$35,114.37**

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Municipality Report

Elizabethtown

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$7,394.55**
Motor Fuel Tax Fund Allotment	$611.33	
MFT Transportation Renewal Fund Allotment	$420.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,031.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,426.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Elk Grove Village

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$5,825,113.08**
Motor Fuel Tax Fund Allotment	$67,730.48	
MFT Transportation Renewal Fund Allotment	$46,561.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$114,291.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,939,404.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Elkhart

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$93,547.97**
Motor Fuel Tax Fund Allotment	$828.05	
MFT Transportation Renewal Fund Allotment	$569.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,397.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$94,945.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Elkville

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$46,131.48**
Motor Fuel Tax Fund Allotment	$1,897.36	
MFT Transportation Renewal Fund Allotment	$1,304.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,201.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,333.17**

PROCESSED TRANSACTIONS:

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Municipality Report

Elliott

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$72,665.80**
Motor Fuel Tax Fund Allotment	$603.15	
MFT Transportation Renewal Fund Allotment	$414.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,017.78**
Plus Credits Processed		$8,398.67
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,082.25**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
8/4/2020	18-00000-00-GM	Maintenance	MMES		$8,398.67
				TOTAL	**$8,398.67**

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Municipality Report

Ellis Grove

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**($1,080.46)**
Motor Fuel Tax Fund Allotment	$742.18	
MFT Transportation Renewal Fund Allotment	$510.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,252.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$171.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Ellisville

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$8,135.97**
Motor Fuel Tax Fund Allotment	$196.28	
MFT Transportation Renewal Fund Allotment	$134.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$331.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,467.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Ellsworth

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$4,717.88**
Motor Fuel Tax Fund Allotment	$398.69	
MFT Transportation Renewal Fund Allotment	$274.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$672.77**
Plus Credits Processed		$3,010.20
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,400.85**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
8/5/2020	19-00000-00-GM	Maint. Engineer			$4.07
8/5/2020	19-00000-00-GM	Maintenance			$3,006.13
				TOTAL	**$3,010.20**

Illinois Department of Transportation
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Municipality Report

Elmhurst

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$4,372,400.12**
Motor Fuel Tax Fund Allotment	$90,889.33	
MFT Transportation Renewal Fund Allotment	$62,481.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$153,370.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,525,770.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Elmwood

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$86,373.00**
Motor Fuel Tax Fund Allotment	$4,287.46	
MFT Transportation Renewal Fund Allotment	$2,947.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,234.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$93,607.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Elmwood Park

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$2,930,056.13**
Motor Fuel Tax Fund Allotment	$50,875.05	
MFT Transportation Renewal Fund Allotment	$34,973.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$85,848.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,015,905.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Elsah

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**($37,914.09)**
Motor Fuel Tax Fund Allotment	$1,376.00	
MFT Transportation Renewal Fund Allotment	$945.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,321.92**
Plus Credits Processed		$20,490.04
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($15,102.13)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
8/28/2020	20-00000-00-GM	Maintenance	2019-2020 MES		$19,890.04
8/28/2020	20-00000-00-GM	Maint. Engineer	2019-2020 MES		$600.00
				TOTAL	**$20,490.04**

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Municipality Report

Elvaston

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$25,134.58**
Motor Fuel Tax Fund Allotment	$337.35	
MFT Transportation Renewal Fund Allotment	$231.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$569.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,703.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Elwood

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$2,232,881.83**
Motor Fuel Tax Fund Allotment	$4,659.58	
MFT Transportation Renewal Fund Allotment	$3,203.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,862.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,240,744.62**

PROCESSED TRANSACTIONS:

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Municipality Report

Emden

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$256,922.62**
Motor Fuel Tax Fund Allotment	$991.62	
MFT Transportation Renewal Fund Allotment	$681.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,673.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$258,595.92**

PROCESSED TRANSACTIONS:

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Municipality Report

Emington

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$40,047.39**
Motor Fuel Tax Fund Allotment	$239.21	
MFT Transportation Renewal Fund Allotment	$164.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$403.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,451.05**

PROCESSED TRANSACTIONS:

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Municipality Report

Energy

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$23,605.74**
Motor Fuel Tax Fund Allotment	$2,343.08	
MFT Transportation Renewal Fund Allotment	$1,610.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,953.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,559.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Enfield

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$76,119.62**
Motor Fuel Tax Fund Allotment	$1,218.56	
MFT Transportation Renewal Fund Allotment	$837.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,056.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,175.88**

PROCESSED TRANSACTIONS:

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Municipality Report

Equality

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$66,195.11**
Motor Fuel Tax Fund Allotment	$1,216.52	
MFT Transportation Renewal Fund Allotment	$836.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,052.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,247.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Erie

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$156,936.72**
Motor Fuel Tax Fund Allotment	$3,275.40	
MFT Transportation Renewal Fund Allotment	$2,251.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,527.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$162,463.78**

PROCESSED TRANSACTIONS:

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Municipality Report

Essex

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$78,360.12**
Motor Fuel Tax Fund Allotment	$1,639.75	
MFT Transportation Renewal Fund Allotment	$1,127.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,766.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$81,127.11**

PROCESSED TRANSACTIONS:

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Municipality Report

September 2, 2020

Eureka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$686,025.08**
Motor Fuel Tax Fund Allotment	$10,826.00	
MFT Transportation Renewal Fund Allotment	$7,442.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,268.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$704,293.37**

PROCESSED TRANSACTIONS:

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Municipality Report

Evanston

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$7,692,055.90**
Motor Fuel Tax Fund Allotment	$152,291.87	
MFT Transportation Renewal Fund Allotment	$104,692.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$256,984.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,949,040.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Evansville

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$60,122.46**
Motor Fuel Tax Fund Allotment	$1,433.24	
MFT Transportation Renewal Fund Allotment	$985.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,418.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,540.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Evergreen Park

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$2,749,303.01**
Motor Fuel Tax Fund Allotment	$40,588.81	
MFT Transportation Renewal Fund Allotment	$27,902.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$68,491.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,817,794.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ewing

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$5,375.65**
Motor Fuel Tax Fund Allotment	$627.68	
MFT Transportation Renewal Fund Allotment	$431.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,059.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,434.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Exeter

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$9,734.13**
Motor Fuel Tax Fund Allotment	$132.90	
MFT Transportation Renewal Fund Allotment	$91.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$224.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,958.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairbury

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$270,721.02**
Motor Fuel Tax Fund Allotment	$7,681.45	
MFT Transportation Renewal Fund Allotment	$5,280.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,962.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$283,683.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairfield

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$715,631.91**
Motor Fuel Tax Fund Allotment	$10,537.72	
MFT Transportation Renewal Fund Allotment	$7,244.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,781.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$318,760.44
Current Unobligated Balance		**$414,653.30**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/12/2020	19-00057-00-RS	Engineering	Per Request	$5,919.10
8/28/2020	19-00057-00-RS	Contract Construct	Per Contract Amt. 7/1/20 Letting	$312,141.34
8/12/2020	19-00057-00-RS	Engineering	Per Request	$700.00
			TOTAL	**$318,760.44**

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

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217-782-1662

Municipality Report

Fairmont City

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$23,627.20**
Motor Fuel Tax Fund Allotment	$5,387.44	
MFT Transportation Renewal Fund Allotment	$3,703.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,091.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,718.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairmount

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$40,576.39**
Motor Fuel Tax Fund Allotment	$1,312.61	
MFT Transportation Renewal Fund Allotment	$902.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,214.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,791.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairview

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$30,865.45**
Motor Fuel Tax Fund Allotment	$1,067.27	
MFT Transportation Renewal Fund Allotment	$733.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,800.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,666.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairview Heights

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$4,107,670.08**
Motor Fuel Tax Fund Allotment	$34,917.17	
MFT Transportation Renewal Fund Allotment	$24,003.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$58,920.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,166,590.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Farina

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$24,899.32**
Motor Fuel Tax Fund Allotment	$1,059.09	
MFT Transportation Renewal Fund Allotment	$728.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,787.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$24,600.00
Current Unobligated Balance		**$2,086.48**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/12/2020	20-00000-00-GM	Maintenance	FY20 Program		$24,600.00
				TOTAL	**$24,600.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Farmer City

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$194,821.87**
Motor Fuel Tax Fund Allotment	$4,164.79	
MFT Transportation Renewal Fund Allotment	$2,863.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,027.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$201,849.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Farmersville

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$59,771.12**
Motor Fuel Tax Fund Allotment	$1,480.27	
MFT Transportation Renewal Fund Allotment	$1,017.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,497.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,268.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Farmington

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$97,306.81**
Motor Fuel Tax Fund Allotment	$5,005.11	
MFT Transportation Renewal Fund Allotment	$3,440.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,445.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$105,752.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fayetteville

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**($743.50)**
Motor Fuel Tax Fund Allotment	$748.31	
MFT Transportation Renewal Fund Allotment	$514.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,262.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$519.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ferris

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**($24,393.66)**
Motor Fuel Tax Fund Allotment	$318.95	
MFT Transportation Renewal Fund Allotment	$219.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$538.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($23,855.45)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fidelity

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$82,732.46**
Motor Fuel Tax Fund Allotment	$233.08	
MFT Transportation Renewal Fund Allotment	$160.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$393.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,125.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fieldon

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$21,121.10**
Motor Fuel Tax Fund Allotment	$488.65	
MFT Transportation Renewal Fund Allotment	$335.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$824.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,945.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Fillmore

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$1,483.80**
Motor Fuel Tax Fund Allotment	$674.71	
MFT Transportation Renewal Fund Allotment	$463.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,138.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,622.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Findlay

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$15,934.94**
Motor Fuel Tax Fund Allotment	$1,396.44	
MFT Transportation Renewal Fund Allotment	$959.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,356.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,291.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fisher

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$87,140.76**
Motor Fuel Tax Fund Allotment	$3,845.84	
MFT Transportation Renewal Fund Allotment	$2,643.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,489.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$93,630.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fithian

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$29,734.77**
Motor Fuel Tax Fund Allotment	$991.62	
MFT Transportation Renewal Fund Allotment	$681.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,673.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,408.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Flanagan

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$47,039.19**
Motor Fuel Tax Fund Allotment	$2,269.47	
MFT Transportation Renewal Fund Allotment	$1,560.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,829.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,868.80**

PROCESSED TRANSACTIONS:

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

Flat Rock

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$11,255.70**
Motor Fuel Tax Fund Allotment	$676.75	
MFT Transportation Renewal Fund Allotment	$465.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,141.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,397.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

Flora

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$364,639.86**
Motor Fuel Tax Fund Allotment	$10,365.97	
MFT Transportation Renewal Fund Allotment	$7,126.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,492.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$382,131.87**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Florence

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$3,084.08**
Motor Fuel Tax Fund Allotment	$77.69	
MFT Transportation Renewal Fund Allotment	$53.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$131.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,215.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Flossmoor

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$357,625.57**
Motor Fuel Tax Fund Allotment	$19,349.81	
MFT Transportation Renewal Fund Allotment	$13,301.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,651.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$390,277.33**

PROCESSED TRANSACTIONS:

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

Foosland

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$28,587.44**
Motor Fuel Tax Fund Allotment	$206.50	
MFT Transportation Renewal Fund Allotment	$141.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$348.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,935.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

Ford Heights

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$1,026,043.04**
Motor Fuel Tax Fund Allotment	$5,649.15	
MFT Transportation Renewal Fund Allotment	$3,883.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,532.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,035,575.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Forest City

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$66,826.89**
Motor Fuel Tax Fund Allotment	$502.96	
MFT Transportation Renewal Fund Allotment	$345.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$848.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,675.61**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Forest Park

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$1,652,835.59**
Motor Fuel Tax Fund Allotment	$28,965.43	
MFT Transportation Renewal Fund Allotment	$19,912.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,877.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,701,713.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Forest View

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$114,013.64**
Motor Fuel Tax Fund Allotment	$1,427.11	
MFT Transportation Renewal Fund Allotment	$981.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,408.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$116,421.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Forrest

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$72,983.18**
Motor Fuel Tax Fund Allotment	$2,494.38	
MFT Transportation Renewal Fund Allotment	$1,714.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,209.13**
Plus Credits Processed		$23,038.70
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$100,231.01**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
8/12/2020	19-00000-00-GM	Other	MMES		$23,038.70
				TOTAL	**$23,038.70**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Forreston

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$124,860.31**
Motor Fuel Tax Fund Allotment	$2,956.45	
MFT Transportation Renewal Fund Allotment	$2,032.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,988.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$129,849.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Forsyth

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$1,246,349.48**
Motor Fuel Tax Fund Allotment	$7,135.55	
MFT Transportation Renewal Fund Allotment	$4,905.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,040.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,258,390.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fox Lake

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$4,014,276.20**
Motor Fuel Tax Fund Allotment	$21,629.51	
MFT Transportation Renewal Fund Allotment	$14,869.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,498.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,050,774.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fox River Grove

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$481,943.08**
Motor Fuel Tax Fund Allotment	$9,924.34	
MFT Transportation Renewal Fund Allotment	$6,822.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,746.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$498,689.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 2, 2020

Fox River Valley Gardens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

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

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Frankfort

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$4,981,344.34**
Motor Fuel Tax Fund Allotment	$36,356.55	
MFT Transportation Renewal Fund Allotment	$24,993.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$61,349.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,042,694.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Franklin

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**($877.15)**
Motor Fuel Tax Fund Allotment	$1,247.19	
MFT Transportation Renewal Fund Allotment	$857.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,104.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,227.41**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Franklin Grove

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$262,916.33**
Motor Fuel Tax Fund Allotment	$2,087.51	
MFT Transportation Renewal Fund Allotment	$1,435.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,522.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$19,755.40
Current Unobligated Balance		**$246,683.49**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/7/2020	20-00000-00-GM	Maintenance		$19,180.00
8/7/2020	20-00000-00-GM	Maint. Engineer		$575.40
			TOTAL	**$19,755.40**

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Municipality Report

Franklin Park

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$69,229.31**
Motor Fuel Tax Fund Allotment	$37,483.11	
MFT Transportation Renewal Fund Allotment	$25,767.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$63,250.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$132,480.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Freeburg

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**($30,791.40)**
Motor Fuel Tax Fund Allotment	$8,902.06	
MFT Transportation Renewal Fund Allotment	$6,119.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,021.74**
Plus Credits Processed		$45,215.59
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,445.93**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
8/20/2020	19-00000-00-GM	Maintenance	2019 MES		$37,195.10
8/20/2020	19-00000-00-GM	Maint. Engineer	2019 MES		$8,020.49
				TOTAL	**$45,215.59**

Illinois Department of Transportation
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Municipality Report

Freemanspur

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**($304.37)**
Motor Fuel Tax Fund Allotment	$586.79	
MFT Transportation Renewal Fund Allotment	$403.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$990.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$685.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Freeport

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$3,252,740.14**
Motor Fuel Tax Fund Allotment	$52,418.70	
MFT Transportation Renewal Fund Allotment	$36,035.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$88,453.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,341,193.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Fulton

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$288,168.29**
Motor Fuel Tax Fund Allotment	$7,117.15	
MFT Transportation Renewal Fund Allotment	$4,892.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,009.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$300,178.09**

PROCESSED TRANSACTIONS:

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Municipality Report

Fults

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$5,666.25**
Motor Fuel Tax Fund Allotment	$53.16	
MFT Transportation Renewal Fund Allotment	$36.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$89.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,755.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Galatia

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$71,218.00**
Motor Fuel Tax Fund Allotment	$1,907.58	
MFT Transportation Renewal Fund Allotment	$1,311.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,218.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$21,654.95
Current Unobligated Balance		**$52,781.99**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/28/2020	20-00000-00-GM	Maint. Engineer		$2,269.95
8/28/2020	20-00000-00-GM	Maintenance		$19,385.00
			TOTAL	**$21,654.95**

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Municipality Report

Galena

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$356,628.65**
Motor Fuel Tax Fund Allotment	$7,010.83	
MFT Transportation Renewal Fund Allotment	$4,819.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,830.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$100,330.25
Current Unobligated Balance		**$268,128.80**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/7/2020	20-00000-00-GM	Maintenance			$100,330.25
				TOTAL	**$100,330.25**

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Municipality Report

Galesburg

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$1,381,771.51**
Motor Fuel Tax Fund Allotment	$65,824.95	
MFT Transportation Renewal Fund Allotment	$45,251.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$111,076.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,492,847.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Galva

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**($167,173.71)**
Motor Fuel Tax Fund Allotment	$5,293.39	
MFT Transportation Renewal Fund Allotment	$3,638.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,932.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($158,241.40)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Garden Prairie

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

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

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Gardner

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$292,398.84**
Motor Fuel Tax Fund Allotment	$2,991.21	
MFT Transportation Renewal Fund Allotment	$2,056.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,047.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$297,446.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Garrett

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$12,311.15**
Motor Fuel Tax Fund Allotment	$331.22	
MFT Transportation Renewal Fund Allotment	$227.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$558.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,870.07**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Gays

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$18,555.26**
Motor Fuel Tax Fund Allotment	$574.52	
MFT Transportation Renewal Fund Allotment	$394.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$969.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,524.73**

PROCESSED TRANSACTIONS:

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

Geneseo

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$675,458.82**
Motor Fuel Tax Fund Allotment	$13,465.54	
MFT Transportation Renewal Fund Allotment	$9,256.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,722.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$698,181.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Geneva

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$1,465,258.08**
Motor Fuel Tax Fund Allotment	$43,948.04	
MFT Transportation Renewal Fund Allotment	$30,211.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$74,159.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,539,418.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Genoa

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$140,692.89**
Motor Fuel Tax Fund Allotment	$10,617.45	
MFT Transportation Renewal Fund Allotment	$7,298.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,916.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$158,609.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Georgetown

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$263,075.91**
Motor Fuel Tax Fund Allotment	$7,102.84	
MFT Transportation Renewal Fund Allotment	$4,882.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,985.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$62,018.76
Current Unobligated Balance		**$213,042.80**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/17/2020	20-00000-00-GM	Maintenance		$35,639.22
8/17/2020	20-00000-00-GM	Maintenance		$26,379.54
			TOTAL	**$62,018.76**

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Municipality Report

September 2, 2020

German Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$137,887.75**
Motor Fuel Tax Fund Allotment	$946.64	
MFT Transportation Renewal Fund Allotment	$650.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,597.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$139,485.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Germantown

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$58,104.37**
Motor Fuel Tax Fund Allotment	$2,594.56	
MFT Transportation Renewal Fund Allotment	$1,783.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,378.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,482.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Germantown Hills

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$15,420.25**
Motor Fuel Tax Fund Allotment	$7,029.23	
MFT Transportation Renewal Fund Allotment	$4,832.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,861.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,281.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Gibson City

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$504,273.84**
Motor Fuel Tax Fund Allotment	$6,965.85	
MFT Transportation Renewal Fund Allotment	$4,788.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,754.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$516,028.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Gifford

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$148,133.52**
Motor Fuel Tax Fund Allotment	$1,993.46	
MFT Transportation Renewal Fund Allotment	$1,370.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,363.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$151,497.37**

PROCESSED TRANSACTIONS:

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Municipality Report

Gilberts

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$1,441,000.53**
Motor Fuel Tax Fund Allotment	$14,064.60	
MFT Transportation Renewal Fund Allotment	$9,668.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,733.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,464,733.78**

PROCESSED TRANSACTIONS:

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Municipality Report

Gillespie

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$438,450.56**
Motor Fuel Tax Fund Allotment	$6,785.93	
MFT Transportation Renewal Fund Allotment	$4,664.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,450.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$449,901.45**

PROCESSED TRANSACTIONS:

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Municipality Report

Gilman

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$21,903.23**
Motor Fuel Tax Fund Allotment	$3,708.85	
MFT Transportation Renewal Fund Allotment	$2,549.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,258.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,161.71**

PROCESSED TRANSACTIONS:

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Municipality Report

Girard

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$68,553.03**
Motor Fuel Tax Fund Allotment	$4,299.73	
MFT Transportation Renewal Fund Allotment	$2,955.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,255.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,808.59**

PROCESSED TRANSACTIONS:

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Municipality Report

Gladstone

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$107,653.26**
Motor Fuel Tax Fund Allotment	$574.52	
MFT Transportation Renewal Fund Allotment	$394.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$969.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$108,622.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glasford

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$71,550.66**
Motor Fuel Tax Fund Allotment	$2,089.55	
MFT Transportation Renewal Fund Allotment	$1,436.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,526.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,076.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glasgow

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$10,962.04**
Motor Fuel Tax Fund Allotment	$288.28	
MFT Transportation Renewal Fund Allotment	$198.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$486.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,448.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glen Carbon

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$408,775.59**
Motor Fuel Tax Fund Allotment	$26,444.47	
MFT Transportation Renewal Fund Allotment	$18,179.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,623.61**
Plus Credits Processed		$26,090.31
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$479,489.51**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
8/20/2020	19-00000-00-GM	Maintenance	2019 MES		$26,090.31
				TOTAL	**$26,090.31**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glen Ellyn

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$4,055,786.98**
Motor Fuel Tax Fund Allotment	$56,771.59	
MFT Transportation Renewal Fund Allotment	$39,027.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$95,798.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,151,585.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glencoe

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$1,406,204.93**
Motor Fuel Tax Fund Allotment	$17,834.79	
MFT Transportation Renewal Fund Allotment	$12,260.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,095.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,436,300.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glendale Heights

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$4,992,570.44**
Motor Fuel Tax Fund Allotment	$69,940.67	
MFT Transportation Renewal Fund Allotment	$48,080.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$118,021.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,110,591.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glenview

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$6,574,502.47**
Motor Fuel Tax Fund Allotment	$95,563.22	
MFT Transportation Renewal Fund Allotment	$65,694.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$161,257.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,735,760.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glenwood

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$2,347,192.53**
Motor Fuel Tax Fund Allotment	$18,337.75	
MFT Transportation Renewal Fund Allotment	$12,606.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,943.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,378,136.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Godfrey

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$2,891,304.02**
Motor Fuel Tax Fund Allotment	$36,765.47	
MFT Transportation Renewal Fund Allotment	$25,274.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$62,039.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,953,343.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Godley

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$248,701.13**
Motor Fuel Tax Fund Allotment	$1,228.79	
MFT Transportation Renewal Fund Allotment	$844.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,073.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$250,774.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Golconda

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$105,590.76**
Motor Fuel Tax Fund Allotment	$1,365.77	
MFT Transportation Renewal Fund Allotment	$938.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,304.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$107,895.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Golden

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$27,935.79**
Motor Fuel Tax Fund Allotment	$1,316.70	
MFT Transportation Renewal Fund Allotment	$905.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,221.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,157.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Golden Gate

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$18,645.30**
Motor Fuel Tax Fund Allotment	$139.03	
MFT Transportation Renewal Fund Allotment	$95.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$234.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,879.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 2, 2020

Golf

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$37,565.99**
Motor Fuel Tax Fund Allotment	$1,022.29	
MFT Transportation Renewal Fund Allotment	$702.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,725.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,291.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Good Hope

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$22,418.22**
Motor Fuel Tax Fund Allotment	$809.65	
MFT Transportation Renewal Fund Allotment	$556.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,366.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,784.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Goodfield

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$64,034.66**
Motor Fuel Tax Fund Allotment	$1,758.33	
MFT Transportation Renewal Fund Allotment	$1,208.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,967.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,001.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Goreville

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**($103,354.51)**
Motor Fuel Tax Fund Allotment	$2,144.75	
MFT Transportation Renewal Fund Allotment	$1,474.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,619.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($99,735.36)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gorham

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$16,239.41**
Motor Fuel Tax Fund Allotment	$482.52	
MFT Transportation Renewal Fund Allotment	$331.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$814.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,053.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grafton

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$54,396.46**
Motor Fuel Tax Fund Allotment	$1,378.04	
MFT Transportation Renewal Fund Allotment	$947.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,325.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,721.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grand Ridge

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$118,050.97**
Motor Fuel Tax Fund Allotment	$1,144.96	
MFT Transportation Renewal Fund Allotment	$787.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,932.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$119,983.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grand Tower

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$54,933.79**
Motor Fuel Tax Fund Allotment	$1,236.97	
MFT Transportation Renewal Fund Allotment	$850.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,087.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,021.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grandview

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$73,104.24**
Motor Fuel Tax Fund Allotment	$2,946.23	
MFT Transportation Renewal Fund Allotment	$2,025.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,971.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,075.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Granite City

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$3,921,906.26**
Motor Fuel Tax Fund Allotment	$61,028.38	
MFT Transportation Renewal Fund Allotment	$41,953.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$102,982.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,024,888.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grant Park

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$35,025.30**
Motor Fuel Tax Fund Allotment	$2,721.32	
MFT Transportation Renewal Fund Allotment	$1,870.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,592.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,617.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grantfork

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$50,460.17**
Motor Fuel Tax Fund Allotment	$689.02	
MFT Transportation Renewal Fund Allotment	$473.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,162.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,622.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Granville

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$125,600.08**
Motor Fuel Tax Fund Allotment	$2,917.60	
MFT Transportation Renewal Fund Allotment	$2,005.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,923.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$130,523.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grayslake

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$4,079,133.96**
Motor Fuel Tax Fund Allotment	$42,743.79	
MFT Transportation Renewal Fund Allotment	$29,384.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$72,127.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,151,261.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grayville

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$146,359.92**
Motor Fuel Tax Fund Allotment	$3,406.25	
MFT Transportation Renewal Fund Allotment	$2,341.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,747.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$42,825.20
Current Unobligated Balance		**$109,282.58**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/28/2020	20-00000-00-GM	Maintenance		$40,760.00
8/28/2020	20-00000-00-GM	Maint. Engineer		$2,065.20
			TOTAL	**$42,825.20**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Green Oaks

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$954,019.28**
Motor Fuel Tax Fund Allotment	$7,904.31	
MFT Transportation Renewal Fund Allotment	$5,433.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,338.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$967,357.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Green Rock

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Green Valley

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$67,442.46**
Motor Fuel Tax Fund Allotment	$1,449.60	
MFT Transportation Renewal Fund Allotment	$996.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,446.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,888.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Greenfield

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$14,159.81**
Motor Fuel Tax Fund Allotment	$2,189.73	
MFT Transportation Renewal Fund Allotment	$1,505.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,695.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,854.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Greenup

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$65,951.93**
Motor Fuel Tax Fund Allotment	$3,093.44	
MFT Transportation Renewal Fund Allotment	$2,126.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,220.01**
Plus Credits Processed		$5,051.50
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,223.44**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
8/5/2020	19-00000-00-GM	Maintenance	Per Review 72		$3,441.04
8/5/2020	19-00000-00-GM	Maint. Engineer	Per Review 72		$1,464.76
8/5/2020		Interest	2019		$145.70
				TOTAL	**$5,051.50**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Greenview

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**($4,750.47)**
Motor Fuel Tax Fund Allotment	$1,590.68	
MFT Transportation Renewal Fund Allotment	$1,093.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,684.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,066.29)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Greenville

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$443,810.80**
Motor Fuel Tax Fund Allotment	$14,311.99	
MFT Transportation Renewal Fund Allotment	$9,838.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,150.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$467,961.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Greenwood

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$169,436.26**
Motor Fuel Tax Fund Allotment	$521.37	
MFT Transportation Renewal Fund Allotment	$358.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$879.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$170,316.04**

PROCESSED TRANSACTIONS:

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Municipality Report

Gridley

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$153,998.54**
Motor Fuel Tax Fund Allotment	$2,927.82	
MFT Transportation Renewal Fund Allotment	$2,012.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,940.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$158,939.08**

PROCESSED TRANSACTIONS:

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Municipality Report

Griggsville

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$187,932.48**
Motor Fuel Tax Fund Allotment	$2,506.64	
MFT Transportation Renewal Fund Allotment	$1,723.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,229.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$192,162.30**

PROCESSED TRANSACTIONS:

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Municipality Report

Gulfport

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$47,308.04**
Motor Fuel Tax Fund Allotment	$110.41	
MFT Transportation Renewal Fund Allotment	$75.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$186.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,494.35**

PROCESSED TRANSACTIONS:

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Municipality Report

Gurnee

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$1,269,866.42**
Motor Fuel Tax Fund Allotment	$63,984.83	
MFT Transportation Renewal Fund Allotment	$43,986.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$107,970.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,377,837.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hainesville

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$339,356.87**
Motor Fuel Tax Fund Allotment	$7,540.38	
MFT Transportation Renewal Fund Allotment	$5,183.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,723.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$352,080.85**

PROCESSED TRANSACTIONS:

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Municipality Report

Hamburg

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**($13,933.12)**
Motor Fuel Tax Fund Allotment	$261.71	
MFT Transportation Renewal Fund Allotment	$179.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$441.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($13,491.50)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hamel

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$66,193.65**
Motor Fuel Tax Fund Allotment	$1,668.37	
MFT Transportation Renewal Fund Allotment	$1,146.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,815.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,008.93**

PROCESSED TRANSACTIONS:

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Municipality Report

Hamilton

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$81,345.54**
Motor Fuel Tax Fund Allotment	$6,033.53	
MFT Transportation Renewal Fund Allotment	$4,147.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,181.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$91,526.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hamletsburg

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 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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Municipality Report

Hammond

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$2,166.55**
Motor Fuel Tax Fund Allotment	$1,040.69	
MFT Transportation Renewal Fund Allotment	$715.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,756.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,922.66**

PROCESSED TRANSACTIONS:

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Municipality Report

Hampshire

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$1,248,704.24**
Motor Fuel Tax Fund Allotment	$11,373.95	
MFT Transportation Renewal Fund Allotment	$7,818.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,192.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,267,897.16**

PROCESSED TRANSACTIONS:

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Municipality Report

Hampton

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$110,422.34**
Motor Fuel Tax Fund Allotment	$3,809.03	
MFT Transportation Renewal Fund Allotment	$2,618.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,427.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$116,849.87**

PROCESSED TRANSACTIONS:

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Municipality Report

Hanaford

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$17,320.36**
Motor Fuel Tax Fund Allotment	$668.57	
MFT Transportation Renewal Fund Allotment	$459.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,128.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,448.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hanna City

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$76,358.83**
Motor Fuel Tax Fund Allotment	$2,504.60	
MFT Transportation Renewal Fund Allotment	$1,721.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,226.38**
Plus Credits Processed		$9,346.65
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,931.86**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
8/19/2020	19-00000-00-GM	Maint. Engineer	per mes		$104.12
8/19/2020	19-00000-00-GM	Maintenance	per mes		$9,242.53
				TOTAL	**$9,346.65**

Illinois Department of Transportation
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Municipality Report

Hanover

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$146,331.66**
Motor Fuel Tax Fund Allotment	$1,725.62	
MFT Transportation Renewal Fund Allotment	$1,186.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,911.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$149,243.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hanover Park

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$6,326,426.21**
Motor Fuel Tax Fund Allotment	$77,638.47	
MFT Transportation Renewal Fund Allotment	$53,372.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$131,010.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,457,436.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hardin

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$141,694.24**
Motor Fuel Tax Fund Allotment	$1,977.10	
MFT Transportation Renewal Fund Allotment	$1,359.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,336.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$145,030.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Harmon

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$87,151.78**
Motor Fuel Tax Fund Allotment	$245.35	
MFT Transportation Renewal Fund Allotment	$168.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$414.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$87,565.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Harrisburg

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$616,720.44**
Motor Fuel Tax Fund Allotment	$18,435.89	
MFT Transportation Renewal Fund Allotment	$12,673.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,109.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$647,830.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Harristown

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$120,874.51**
Motor Fuel Tax Fund Allotment	$2,794.93	
MFT Transportation Renewal Fund Allotment	$1,921.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,716.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$125,590.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hartford

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$13,432.25**
Motor Fuel Tax Fund Allotment	$2,921.69	
MFT Transportation Renewal Fund Allotment	$2,008.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,930.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,362.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hartsburg

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$37,977.93**
Motor Fuel Tax Fund Allotment	$642.00	
MFT Transportation Renewal Fund Allotment	$441.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,083.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,061.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Harvard

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$1,189,923.55**
Motor Fuel Tax Fund Allotment	$19,315.06	
MFT Transportation Renewal Fund Allotment	$13,278.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,593.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,222,516.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Harvel

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$28,587.52**
Motor Fuel Tax Fund Allotment	$455.94	
MFT Transportation Renewal Fund Allotment	$313.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$769.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$11,943.75
Current Unobligated Balance		**$17,413.14**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/26/2020	20-00000-00-GM	Maintenance	Per Estimate of Cost		$11,943.75
				TOTAL	**$11,943.75**

Illinois Department of Transportation
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Municipality Report

Harvey

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$11,125,539.81**
Motor Fuel Tax Fund Allotment	$51,690.83	
MFT Transportation Renewal Fund Allotment	$35,534.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$87,225.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,212,765.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Harwood Heights

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$1,669,911.59**
Motor Fuel Tax Fund Allotment	$17,607.84	
MFT Transportation Renewal Fund Allotment	$12,104.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,712.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,699,623.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Havana

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$503,545.14**
Motor Fuel Tax Fund Allotment	$6,749.13	
MFT Transportation Renewal Fund Allotment	$4,639.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,388.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$514,933.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hawthorn Woods

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$1,400,922.35**
Motor Fuel Tax Fund Allotment	$16,311.58	
MFT Transportation Renewal Fund Allotment	$11,213.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,524.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,428,447.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hazel Crest

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$5,916,268.72**
Motor Fuel Tax Fund Allotment	$28,828.44	
MFT Transportation Renewal Fund Allotment	$19,817.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,646.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,964,915.15**

PROCESSED TRANSACTIONS:

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Municipality Report

Hebron

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$426,284.95**
Motor Fuel Tax Fund Allotment	$2,486.20	
MFT Transportation Renewal Fund Allotment	$1,709.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,195.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$430,480.28**

PROCESSED TRANSACTIONS:

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Municipality Report

Hecker

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$18,129.76**
Motor Fuel Tax Fund Allotment	$983.44	
MFT Transportation Renewal Fund Allotment	$676.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,659.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,789.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Henderson

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$41,643.44**
Motor Fuel Tax Fund Allotment	$521.37	
MFT Transportation Renewal Fund Allotment	$358.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$879.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$11,384.00
Current Unobligated Balance		**$31,139.22**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/20/2020	20-00000-00-GM	Maint. Engineer	per est		$1,250.00
8/20/2020	20-00000-00-GM	Maintenance	per est		$10,134.00
				TOTAL	**$11,384.00**

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Municipality Report

Hennepin

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$8,374.38**
Motor Fuel Tax Fund Allotment	$1,547.74	
MFT Transportation Renewal Fund Allotment	$1,063.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,611.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,986.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Henning

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$10,720.15**
Motor Fuel Tax Fund Allotment	$513.19	
MFT Transportation Renewal Fund Allotment	$352.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$865.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,586.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Henry

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$91,199.46**
Motor Fuel Tax Fund Allotment	$5,037.82	
MFT Transportation Renewal Fund Allotment	$3,463.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,501.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$99,700.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Herrick

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$39,380.91**
Motor Fuel Tax Fund Allotment	$891.43	
MFT Transportation Renewal Fund Allotment	$612.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,504.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,885.15**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Herrin

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$950,718.57**
Motor Fuel Tax Fund Allotment	$25,559.17	
MFT Transportation Renewal Fund Allotment	$17,570.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,129.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$993,848.28**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Herscher

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$89,421.40**
Motor Fuel Tax Fund Allotment	$3,252.91	
MFT Transportation Renewal Fund Allotment	$2,236.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,489.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$94,910.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hettick

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$72,028.12**
Motor Fuel Tax Fund Allotment	$370.07	
MFT Transportation Renewal Fund Allotment	$254.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$624.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,652.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Heyworth

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$318,665.53**
Motor Fuel Tax Fund Allotment	$5,808.62	
MFT Transportation Renewal Fund Allotment	$3,993.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,801.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$42,564.11
Current Unobligated Balance		**$285,903.15**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/26/2020	20-00000-00-GM	Maintenance		$31,775.00
8/19/2020	19-00000-00-GM	Maintenance		$10,789.11
			TOTAL	**$42,564.11**

Illinois Department of Transportation
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Municipality Report

Hickory Hills

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$445,840.90**
Motor Fuel Tax Fund Allotment	$28,724.17	
MFT Transportation Renewal Fund Allotment	$19,746.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,470.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$494,311.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hidalgo

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$24,660.03**
Motor Fuel Tax Fund Allotment	$216.72	
MFT Transportation Renewal Fund Allotment	$148.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$365.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,025.74**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Highland

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$675,636.36**
Motor Fuel Tax Fund Allotment	$20,280.09	
MFT Transportation Renewal Fund Allotment	$13,941.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,221.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$709,857.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Highland Park

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$5,547,977.16**
Motor Fuel Tax Fund Allotment	$60,852.55	
MFT Transportation Renewal Fund Allotment	$41,832.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$102,685.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,650,662.53**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Highwood

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$3,055,524.26**
Motor Fuel Tax Fund Allotment	$11,050.90	
MFT Transportation Renewal Fund Allotment	$7,596.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,647.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,074,172.06**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Hillcrest

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$326,819.49**
Motor Fuel Tax Fund Allotment	$2,711.10	
MFT Transportation Renewal Fund Allotment	$1,863.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,574.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$331,394.32**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Hillsboro

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$73,358.82**
Motor Fuel Tax Fund Allotment	$12,690.65	
MFT Transportation Renewal Fund Allotment	$8,724.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,414.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$94,773.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hillsdale

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$55,822.76**
Motor Fuel Tax Fund Allotment	$1,069.31	
MFT Transportation Renewal Fund Allotment	$735.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,804.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,627.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hillside

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$2,988,494.06**
Motor Fuel Tax Fund Allotment	$16,677.56	
MFT Transportation Renewal Fund Allotment	$11,464.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,142.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,016,636.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hillview

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**($29,687.31)**
Motor Fuel Tax Fund Allotment	$394.60	
MFT Transportation Renewal Fund Allotment	$271.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$665.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($29,021.44)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hinckley

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$171,219.11**
Motor Fuel Tax Fund Allotment	$4,232.26	
MFT Transportation Renewal Fund Allotment	$2,909.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,141.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$178,360.82**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Hindsboro

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$31,458.51**
Motor Fuel Tax Fund Allotment	$639.95	
MFT Transportation Renewal Fund Allotment	$439.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,079.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,538.39**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Hinsdale

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$878,155.21**
Motor Fuel Tax Fund Allotment	$34,381.50	
MFT Transportation Renewal Fund Allotment	$23,635.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$58,016.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$936,172.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hodgkins

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$352,717.11**
Motor Fuel Tax Fund Allotment	$3,878.55	
MFT Transportation Renewal Fund Allotment	$2,666.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,544.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$359,261.95**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Hoffman

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$49,904.96**
Motor Fuel Tax Fund Allotment	$1,038.64	
MFT Transportation Renewal Fund Allotment	$714.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,752.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,657.61**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Hoffman Estates

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$2,005,823.47**
Motor Fuel Tax Fund Allotment	$106,102.98	
MFT Transportation Renewal Fund Allotment	$72,940.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$179,043.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2,710,000.00
Current Unobligated Balance		**($525,133.51)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/17/2020	20-00107-00-RS	Contract Construct		$2,600,000.00
8/17/2020	20-00000-00-GM	Maintenance		$110,000.00
			TOTAL	**$2,710,000.00**

Illinois Department of Transportation
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Municipality Report

Holiday Hills

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$201,850.77**
Motor Fuel Tax Fund Allotment	$1,247.19	
MFT Transportation Renewal Fund Allotment	$857.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,104.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$203,955.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hollowayville

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$23,168.05**
Motor Fuel Tax Fund Allotment	$171.74	
MFT Transportation Renewal Fund Allotment	$118.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$289.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,457.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

September 2, 2020

Homer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$100,912.77**
Motor Fuel Tax Fund Allotment	$2,439.17	
MFT Transportation Renewal Fund Allotment	$1,676.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,115.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$105,028.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Homer Glen

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$5,853,823.49**
Motor Fuel Tax Fund Allotment	$49,519.50	
MFT Transportation Renewal Fund Allotment	$34,041.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$83,561.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,937,384.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hometown

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$232,565.41**
Motor Fuel Tax Fund Allotment	$8,891.84	
MFT Transportation Renewal Fund Allotment	$6,112.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,004.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$247,569.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Homewood

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$1,323,899.20**
Motor Fuel Tax Fund Allotment	$39,507.23	
MFT Transportation Renewal Fund Allotment	$27,159.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$66,666.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,390,565.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hoopeston

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$303,636.38**
Motor Fuel Tax Fund Allotment	$10,940.50	
MFT Transportation Renewal Fund Allotment	$7,521.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,461.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$322,097.88**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hooppole

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**($20,112.89)**
Motor Fuel Tax Fund Allotment	$417.09	
MFT Transportation Renewal Fund Allotment	$286.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$703.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($19,409.07)**

PROCESSED TRANSACTIONS:

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Municipality Report

Hopedale

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$83,879.28**
Motor Fuel Tax Fund Allotment	$1,768.55	
MFT Transportation Renewal Fund Allotment	$1,215.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,984.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,863.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hopewell

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$37,274.73**
Motor Fuel Tax Fund Allotment	$838.27	
MFT Transportation Renewal Fund Allotment	$576.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,414.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,689.27**

PROCESSED TRANSACTIONS:

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Municipality Report

Hopkins Park

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$438,632.38**
Motor Fuel Tax Fund Allotment	$1,232.88	
MFT Transportation Renewal Fund Allotment	$847.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,080.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$440,712.80**

PROCESSED TRANSACTIONS:

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Municipality Report

Hoyleton

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**($244.55)**
Motor Fuel Tax Fund Allotment	$1,085.67	
MFT Transportation Renewal Fund Allotment	$746.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,832.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,587.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hudson

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$306,051.79**
Motor Fuel Tax Fund Allotment	$3,757.92	
MFT Transportation Renewal Fund Allotment	$2,583.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,341.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$312,393.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Huey

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$3,912.21**
Motor Fuel Tax Fund Allotment	$345.53	
MFT Transportation Renewal Fund Allotment	$237.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$583.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,495.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hull

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$28,940.75**
Motor Fuel Tax Fund Allotment	$942.55	
MFT Transportation Renewal Fund Allotment	$647.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,590.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,531.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Humboldt

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$12,273.31**
Motor Fuel Tax Fund Allotment	$893.48	
MFT Transportation Renewal Fund Allotment	$614.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,507.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,781.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hume

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$8,100.52**
Motor Fuel Tax Fund Allotment	$776.94	
MFT Transportation Renewal Fund Allotment	$534.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,311.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,411.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Huntley

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$3,374,002.36**
Motor Fuel Tax Fund Allotment	$54,573.67	
MFT Transportation Renewal Fund Allotment	$37,516.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$92,090.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,466,092.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hurst

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$110,798.76**
Motor Fuel Tax Fund Allotment	$1,625.43	
MFT Transportation Renewal Fund Allotment	$1,117.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,742.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$113,541.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hutsonville

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$41,464.25**
Motor Fuel Tax Fund Allotment	$1,132.69	
MFT Transportation Renewal Fund Allotment	$778.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,911.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,375.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Illiopolis

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$14,166.69**
Motor Fuel Tax Fund Allotment	$1,821.71	
MFT Transportation Renewal Fund Allotment	$1,252.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,074.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,240.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 2, 2020

Ina

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$393,694.86**
Motor Fuel Tax Fund Allotment	$4,780.21	
MFT Transportation Renewal Fund Allotment	$3,286.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,066.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$401,761.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Indian Creek

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$198,068.70**
Motor Fuel Tax Fund Allotment	$944.59	
MFT Transportation Renewal Fund Allotment	$649.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,593.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$199,662.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Indian Head Park

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$697,794.23**
Motor Fuel Tax Fund Allotment	$7,787.77	
MFT Transportation Renewal Fund Allotment	$5,353.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,141.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$710,935.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Indianola

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$26,274.45**
Motor Fuel Tax Fund Allotment	$564.30	
MFT Transportation Renewal Fund Allotment	$387.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$952.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,226.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Industry

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$120,618.56**
Motor Fuel Tax Fund Allotment	$977.30	
MFT Transportation Renewal Fund Allotment	$671.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,649.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$122,267.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Inverness

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$962,882.07**
Motor Fuel Tax Fund Allotment	$15,127.78	
MFT Transportation Renewal Fund Allotment	$10,399.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,527.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$988,409.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Iola

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$11,254.50**
Motor Fuel Tax Fund Allotment	$288.28	
MFT Transportation Renewal Fund Allotment	$198.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$486.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,740.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Ipava

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$43,068.93**
Motor Fuel Tax Fund Allotment	$960.95	
MFT Transportation Renewal Fund Allotment	$660.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,621.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,690.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Iroquois

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$26,986.37**
Motor Fuel Tax Fund Allotment	$314.86	
MFT Transportation Renewal Fund Allotment	$216.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$531.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,517.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Irving

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$91,058.80**
Motor Fuel Tax Fund Allotment	$1,012.06	
MFT Transportation Renewal Fund Allotment	$695.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,707.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$92,766.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Irvington

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$169,354.67**
Motor Fuel Tax Fund Allotment	$1,347.37	
MFT Transportation Renewal Fund Allotment	$926.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,273.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$171,628.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Irwin

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$88,739.26**
Motor Fuel Tax Fund Allotment	$151.30	
MFT Transportation Renewal Fund Allotment	$104.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$255.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$88,994.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Island Lake

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$1,752,498.46**
Motor Fuel Tax Fund Allotment	$16,520.13	
MFT Transportation Renewal Fund Allotment	$11,356.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,876.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,780,375.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Itasca

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$931,500.82**
Motor Fuel Tax Fund Allotment	$17,683.49	
MFT Transportation Renewal Fund Allotment	$12,156.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,839.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$961,340.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 2, 2020

Iuka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$32,095.19**
Motor Fuel Tax Fund Allotment	$999.79	
MFT Transportation Renewal Fund Allotment	$687.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,687.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,782.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Ivesdale

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$51,971.81**
Motor Fuel Tax Fund Allotment	$545.90	
MFT Transportation Renewal Fund Allotment	$375.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$921.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,892.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jacksonville

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$3,965,903.43**
Motor Fuel Tax Fund Allotment	$39,758.72	
MFT Transportation Renewal Fund Allotment	$27,331.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$67,090.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,032,994.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jeffersonville

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$13,060.00**
Motor Fuel Tax Fund Allotment	$750.36	
MFT Transportation Renewal Fund Allotment	$515.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,266.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,326.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Jeisyville

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**($3,716.49)**
Motor Fuel Tax Fund Allotment	$218.77	
MFT Transportation Renewal Fund Allotment	$150.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$369.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,347.33)**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Jerome

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$156,070.18**
Motor Fuel Tax Fund Allotment	$3,385.81	
MFT Transportation Renewal Fund Allotment	$2,327.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,713.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$161,783.55**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Jerseyville

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**($493,866.77)**
Motor Fuel Tax Fund Allotment	$17,307.29	
MFT Transportation Renewal Fund Allotment	$11,897.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,205.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($464,661.66)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Jewett

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$7,254.48**
Motor Fuel Tax Fund Allotment	$455.94	
MFT Transportation Renewal Fund Allotment	$313.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$769.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,023.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Johnsburg

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$1,009,153.75**
Motor Fuel Tax Fund Allotment	$12,956.44	
MFT Transportation Renewal Fund Allotment	$8,906.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,863.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,031,017.04**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Johnsonville

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$7,779.47**
Motor Fuel Tax Fund Allotment	$157.43	
MFT Transportation Renewal Fund Allotment	$108.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$265.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,045.13**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Johnston City

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**($90,855.56)**
Motor Fuel Tax Fund Allotment	$7,243.91	
MFT Transportation Renewal Fund Allotment	$4,979.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,223.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($78,631.85)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Joliet

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$19,039,051.48**
Motor Fuel Tax Fund Allotment	$305,430.20	
MFT Transportation Renewal Fund Allotment	$209,966.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$515,396.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,554,448.34**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Jonesboro

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$89,417.92**
Motor Fuel Tax Fund Allotment	$3,723.16	
MFT Transportation Renewal Fund Allotment	$2,559.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,282.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$95,700.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Joppa

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$156,256.90**
Motor Fuel Tax Fund Allotment	$736.05	
MFT Transportation Renewal Fund Allotment	$505.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,242.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$157,498.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 2, 2020

Joy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$71,665.82**
Motor Fuel Tax Fund Allotment	$852.59	
MFT Transportation Renewal Fund Allotment	$586.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,438.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,104.52**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Junction

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**($426.61)**
Motor Fuel Tax Fund Allotment	$263.75	
MFT Transportation Renewal Fund Allotment	$181.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$445.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18.45**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Junction City

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$48,255.34**
Motor Fuel Tax Fund Allotment	$985.48	
MFT Transportation Renewal Fund Allotment	$677.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,662.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,918.29**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Justice

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**($1,026,779.76)**
Motor Fuel Tax Fund Allotment	$26,428.12	
MFT Transportation Renewal Fund Allotment	$18,167.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,596.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($982,183.75)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Kampsville

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$47,047.01**
Motor Fuel Tax Fund Allotment	$670.62	
MFT Transportation Renewal Fund Allotment	$461.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,131.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,178.64**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Kane

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$9,421.52**
Motor Fuel Tax Fund Allotment	$895.52	
MFT Transportation Renewal Fund Allotment	$615.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,511.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,932.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Kaneville

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$102,498.04**
Motor Fuel Tax Fund Allotment	$989.57	
MFT Transportation Renewal Fund Allotment	$680.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,669.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$104,167.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Kangley

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$36,763.21**
Motor Fuel Tax Fund Allotment	$513.19	
MFT Transportation Renewal Fund Allotment	$352.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$865.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,629.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Kankakee

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$1,579,641.45**
Motor Fuel Tax Fund Allotment	$56,301.34	
MFT Transportation Renewal Fund Allotment	$38,704.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$95,005.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$825,642.65
Current Unobligated Balance		**$849,004.25**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/4/2020	20-00000-00-GM	Maint. Engineer	REV MEMC	$7,744.40
8/13/2020	20-00286-00-PV	Engineering	Req for Expenditure PE #2	$3,007.93
8/5/2020	06-00248-04-BR	Engineering	V3 PH II Inv #15	$86,628.09
8/4/2020	20-00000-00-GM	Maintenance	MEMC	$584,863.42
8/13/2020	06-00248-04-BR	Engineering	Pigg Eng Inv #12	$155.61
8/4/2020	20-00000-00-GM	Maint. Engineer	MEMC	$65,136.58
8/4/2020	20-00000-00-GM	Maintenance	MEMC	$57,255.60
8/21/2020	15-00278-00-FP	Engineering	Req for Expenditure CBB #10	$20,851.02
			TOTAL	**$825,642.65**

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Municipality Report

Kansas

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$21,914.35**
Motor Fuel Tax Fund Allotment	$1,609.08	
MFT Transportation Renewal Fund Allotment	$1,106.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,715.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,629.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

September 2, 2020

Kappa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$14,221.86**
Motor Fuel Tax Fund Allotment	$464.12	
MFT Transportation Renewal Fund Allotment	$319.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$783.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,005.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Karnak

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$9,678.83**
Motor Fuel Tax Fund Allotment	$1,020.24	
MFT Transportation Renewal Fund Allotment	$701.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,721.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,400.43**

PROCESSED TRANSACTIONS:

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Municipality Report

Kaskaskia

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$2,938.03**
Motor Fuel Tax Fund Allotment	$28.62	
MFT Transportation Renewal Fund Allotment	$19.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,986.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Keenes

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$32,011.30**
Motor Fuel Tax Fund Allotment	$169.70	
MFT Transportation Renewal Fund Allotment	$116.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$286.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,297.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Keensburg

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$12,587.69**
Motor Fuel Tax Fund Allotment	$429.36	
MFT Transportation Renewal Fund Allotment	$295.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$724.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,312.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Keithsburg

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$51,918.77**
Motor Fuel Tax Fund Allotment	$1,245.14	
MFT Transportation Renewal Fund Allotment	$855.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,101.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,019.88**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Kell

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$34,867.25**
Motor Fuel Tax Fund Allotment	$447.76	
MFT Transportation Renewal Fund Allotment	$307.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$755.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,622.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Kempton

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$83,635.92**
Motor Fuel Tax Fund Allotment	$472.30	
MFT Transportation Renewal Fund Allotment	$324.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$796.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$84,432.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Kenilworth

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$786,015.54**
Motor Fuel Tax Fund Allotment	$5,138.01	
MFT Transportation Renewal Fund Allotment	$3,532.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,670.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$210,452.67
Current Unobligated Balance		**$584,232.98**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/12/2020	13-00033-00-RS	Engineering	per Final Report	$26,025.00
8/12/2020	13-00033-00-RS	Contract Construct	Inv# 120396	$139,478.23
8/10/2020	10-00031-00-FP	Engineering	per Documentation Review	$44,949.44
			TOTAL	**$210,452.67**

Illinois Department of Transportation
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Municipality Report

Kenney

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$44,883.89**
Motor Fuel Tax Fund Allotment	$666.53	
MFT Transportation Renewal Fund Allotment	$458.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,124.73**
Plus Credits Processed		$5,665.00
Minus Authorizations Processed		$15,965.00
Current Unobligated Balance		**$35,708.62**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/5/2020	20-00000-00-GM	Maintenance		$15,500.00
8/5/2020	20-00000-00-GM	Maint. Engineer		$465.00
			TOTAL	**$15,965.00**

CREDITS:

Date	Section	Category	Memo	Amount
8/5/2020	19-00000-00-GM	Maint. Engineer		$165.00
8/5/2020	19-00000-00-GM	Maintenance		$5,500.00
			TOTAL	**$5,665.00**

Illinois Department of Transportation
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Municipality Report

Kewanee

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$29,963.25**
Motor Fuel Tax Fund Allotment	$26,407.67	
MFT Transportation Renewal Fund Allotment	$18,153.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,561.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,524.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Keyesport

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$138,007.64**
Motor Fuel Tax Fund Allotment	$860.76	
MFT Transportation Renewal Fund Allotment	$591.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,452.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$139,460.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Kilbourne

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$34,453.17**
Motor Fuel Tax Fund Allotment	$617.46	
MFT Transportation Renewal Fund Allotment	$424.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,041.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$20,391.80
Current Unobligated Balance		**$15,103.30**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/28/2020	20-00000-00-GM	Maintenance	Per Estimate of Cost		$18,840.00
8/28/2020	20-00000-00-GM	Maint. Engineer	Per Estimate of Cost		$1,551.80
				TOTAL	**$20,391.80**

Illinois Department of Transportation
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Municipality Report

Kildeer

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$1,081,291.19**
Motor Fuel Tax Fund Allotment	$8,112.86	
MFT Transportation Renewal Fund Allotment	$5,577.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,690.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,094,981.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Kincaid

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$41,456.76**
Motor Fuel Tax Fund Allotment	$3,077.08	
MFT Transportation Renewal Fund Allotment	$2,115.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,192.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,649.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Kinderhook

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$5,267.83**
Motor Fuel Tax Fund Allotment	$441.63	
MFT Transportation Renewal Fund Allotment	$303.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$745.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,013.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Kingston

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$123,738.60**
Motor Fuel Tax Fund Allotment	$2,379.88	
MFT Transportation Renewal Fund Allotment	$1,636.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,015.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$127,754.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Kingston Mines

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$50,880.59**
Motor Fuel Tax Fund Allotment	$617.46	
MFT Transportation Renewal Fund Allotment	$424.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,041.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,922.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Kinmundy

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$64,457.81**
Motor Fuel Tax Fund Allotment	$1,627.48	
MFT Transportation Renewal Fund Allotment	$1,118.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,746.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,204.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Kinsman

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$33,591.12**
Motor Fuel Tax Fund Allotment	$202.41	
MFT Transportation Renewal Fund Allotment	$139.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$341.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,932.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Kirkland

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$313,534.85**
Motor Fuel Tax Fund Allotment	$3,565.73	
MFT Transportation Renewal Fund Allotment	$2,451.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,016.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$7,459.42
Current Unobligated Balance		**$312,092.41**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/4/2020	18-00000-00-GM	Maintenance	SUP Resolution		$7,459.42
				TOTAL	**$7,459.42**

Illinois Department of Transportation
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Municipality Report

Kirkwood

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$136,997.54**
Motor Fuel Tax Fund Allotment	$1,459.82	
MFT Transportation Renewal Fund Allotment	$1,003.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,463.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$139,460.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Knoxville

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$243,649.19**
Motor Fuel Tax Fund Allotment	$5,951.74	
MFT Transportation Renewal Fund Allotment	$4,091.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,043.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$253,692.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lacon

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$543,972.61**
Motor Fuel Tax Fund Allotment	$3,960.33	
MFT Transportation Renewal Fund Allotment	$2,722.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,682.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$550,655.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ladd

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$87,431.93**
Motor Fuel Tax Fund Allotment	$2,647.72	
MFT Transportation Renewal Fund Allotment	$1,820.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,467.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$91,899.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

LaFayette

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$41,811.01**
Motor Fuel Tax Fund Allotment	$455.94	
MFT Transportation Renewal Fund Allotment	$313.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$769.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$38,863.94
Current Unobligated Balance		**$3,716.44**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/31/2020	20-00000-00-GM	Maint. Engineer	per rev est		$312.14
8/31/2020	20-00000-00-GM	Maintenance	per acceptance		$38,551.80
				TOTAL	**$38,863.94**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

LaGrange

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$4,456,656.94**
Motor Fuel Tax Fund Allotment	$31,793.07	
MFT Transportation Renewal Fund Allotment	$21,856.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,649.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,510,306.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

LaGrange Park

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$1,723,596.01**
Motor Fuel Tax Fund Allotment	$27,763.22	
MFT Transportation Renewal Fund Allotment	$19,085.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,848.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,770,444.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 2, 2020

LaHarpe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$221,015.09**
Motor Fuel Tax Fund Allotment	$2,525.04	
MFT Transportation Renewal Fund Allotment	$1,735.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,260.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$225,275.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lake Barrington

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$877,256.05**
Motor Fuel Tax Fund Allotment	$10,167.65	
MFT Transportation Renewal Fund Allotment	$6,989.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,157.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$894,413.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lake Bluff

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$767,632.26**
Motor Fuel Tax Fund Allotment	$11,699.03	
MFT Transportation Renewal Fund Allotment	$8,042.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,741.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$787,373.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lake Forest

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$3,844,265.86**
Motor Fuel Tax Fund Allotment	$39,613.55	
MFT Transportation Renewal Fund Allotment	$27,232.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$66,845.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,911,111.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lake In The Hills

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$5,483,232.51**
Motor Fuel Tax Fund Allotment	$59,758.70	
MFT Transportation Renewal Fund Allotment	$41,080.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$100,839.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,584,072.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lake Ka Ho

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$29,828.20**
Motor Fuel Tax Fund Allotment	$484.56	
MFT Transportation Renewal Fund Allotment	$333.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$817.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,645.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lake Villa

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$1,701,896.91**
Motor Fuel Tax Fund Allotment	$17,871.59	
MFT Transportation Renewal Fund Allotment	$12,285.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,157.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,732,054.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lake Zurich

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$4,514,466.69**
Motor Fuel Tax Fund Allotment	$40,136.96	
MFT Transportation Renewal Fund Allotment	$27,591.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$67,728.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,582,195.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lakemoor

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$1,283,269.45**
Motor Fuel Tax Fund Allotment	$12,302.18	
MFT Transportation Renewal Fund Allotment	$8,457.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,759.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,304,028.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lakewood

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$961,576.26**
Motor Fuel Tax Fund Allotment	$7,791.86	
MFT Transportation Renewal Fund Allotment	$5,356.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,148.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$974,724.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

LaMoille

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$74,825.18**
Motor Fuel Tax Fund Allotment	$1,484.36	
MFT Transportation Renewal Fund Allotment	$1,020.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,504.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,329.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lanark

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$271,984.84**
Motor Fuel Tax Fund Allotment	$2,978.94	
MFT Transportation Renewal Fund Allotment	$2,047.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,026.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$11,495.00
Current Unobligated Balance		**$265,516.64**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/24/2020	20-00000-00-GM	Maintenance			$11,495.00
				TOTAL	**$11,495.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lansing

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$9,170,414.54**
Motor Fuel Tax Fund Allotment	$57,924.72	
MFT Transportation Renewal Fund Allotment	$39,820.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$97,744.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,268,159.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

LaPrairie

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$12,775.24**
Motor Fuel Tax Fund Allotment	$96.09	
MFT Transportation Renewal Fund Allotment	$66.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$162.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,937.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 2, 2020

LaRose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$39,982.79**
Motor Fuel Tax Fund Allotment	$294.42	
MFT Transportation Renewal Fund Allotment	$202.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$496.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,479.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

LaSalle

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$130,831.66**
Motor Fuel Tax Fund Allotment	$19,646.28	
MFT Transportation Renewal Fund Allotment	$13,505.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,152.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$163,983.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Latham

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$28,990.81**
Motor Fuel Tax Fund Allotment	$776.94	
MFT Transportation Renewal Fund Allotment	$534.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,311.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,301.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lawrenceville

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$36,794.46**
Motor Fuel Tax Fund Allotment	$8,889.79	
MFT Transportation Renewal Fund Allotment	$6,111.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,001.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,795.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Leaf River

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$124,727.60**
Motor Fuel Tax Fund Allotment	$905.74	
MFT Transportation Renewal Fund Allotment	$622.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,528.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$126,255.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lebanon

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$204,784.72**
Motor Fuel Tax Fund Allotment	$9,032.91	
MFT Transportation Renewal Fund Allotment	$6,209.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,242.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$220,027.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Lee

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$24,484.65**
Motor Fuel Tax Fund Allotment	$689.02	
MFT Transportation Renewal Fund Allotment	$473.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,162.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,647.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Leland

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$121,312.46**
Motor Fuel Tax Fund Allotment	$1,997.55	
MFT Transportation Renewal Fund Allotment	$1,373.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,370.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$124,683.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Leland Grove

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$195,369.09**
Motor Fuel Tax Fund Allotment	$3,072.99	
MFT Transportation Renewal Fund Allotment	$2,112.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,185.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$200,554.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lemont

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$1,288,766.20**
Motor Fuel Tax Fund Allotment	$32,713.13	
MFT Transportation Renewal Fund Allotment	$22,488.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,201.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,343,967.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lena

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$592,226.47**
Motor Fuel Tax Fund Allotment	$5,953.79	
MFT Transportation Renewal Fund Allotment	$4,092.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,046.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$602,273.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lenzburg

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$20,671.66**
Motor Fuel Tax Fund Allotment	$1,065.22	
MFT Transportation Renewal Fund Allotment	$732.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,797.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,469.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Leonore

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$35,241.73**
Motor Fuel Tax Fund Allotment	$265.79	
MFT Transportation Renewal Fund Allotment	$182.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$448.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,690.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lerna

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**($269.02)**
Motor Fuel Tax Fund Allotment	$584.75	
MFT Transportation Renewal Fund Allotment	$401.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$986.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$717.71**

PROCESSED TRANSACTIONS:

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

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Municipality Report

September 2, 2020

LeRoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$340,686.22**
Motor Fuel Tax Fund Allotment	$7,278.67	
MFT Transportation Renewal Fund Allotment	$5,003.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,282.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$352,968.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lewistown

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$92,836.43**
Motor Fuel Tax Fund Allotment	$4,874.26	
MFT Transportation Renewal Fund Allotment	$3,350.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,225.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$16,591.99
Current Unobligated Balance		**$84,469.49**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/31/2020	20-00000-00-GM	Maintenance	per rev est		$16,433.81
8/31/2020	20-00000-00-GM	Maint. Engineer	per rev est		$158.18
				TOTAL	**$16,591.99**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lexington

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$167,082.48**
Motor Fuel Tax Fund Allotment	$4,211.82	
MFT Transportation Renewal Fund Allotment	$2,895.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,107.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$174,189.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Liberty

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$108,106.26**
Motor Fuel Tax Fund Allotment	$1,055.00	
MFT Transportation Renewal Fund Allotment	$725.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,780.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$109,886.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Libertyville

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$4,229,700.58**
Motor Fuel Tax Fund Allotment	$41,535.45	
MFT Transportation Renewal Fund Allotment	$28,553.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$70,088.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,299,789.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lily Lake

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$153,990.16**
Motor Fuel Tax Fund Allotment	$2,030.26	
MFT Transportation Renewal Fund Allotment	$1,395.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,425.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$157,416.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lima

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$66,023.05**
Motor Fuel Tax Fund Allotment	$333.26	
MFT Transportation Renewal Fund Allotment	$229.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$562.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,585.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Limestone

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$613,715.24**
Motor Fuel Tax Fund Allotment	$3,267.22	
MFT Transportation Renewal Fund Allotment	$2,246.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,513.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$619,228.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lincoln

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$1,501,848.41**
Motor Fuel Tax Fund Allotment	$29,654.45	
MFT Transportation Renewal Fund Allotment	$20,385.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50,040.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,551,888.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lincolnshire

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$1,167,601.40**
Motor Fuel Tax Fund Allotment	$14,874.25	
MFT Transportation Renewal Fund Allotment	$10,225.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,099.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,192,700.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lincolnwood

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$5,501,956.58**
Motor Fuel Tax Fund Allotment	$25,741.14	
MFT Transportation Renewal Fund Allotment	$17,695.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,436.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,545,393.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lindenhurst

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$2,762,711.19**
Motor Fuel Tax Fund Allotment	$29,568.58	
MFT Transportation Renewal Fund Allotment	$20,326.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,895.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,812,606.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lisbon

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$16,170.12**
Motor Fuel Tax Fund Allotment	$582.70	
MFT Transportation Renewal Fund Allotment	$400.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$983.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,153.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lisle

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$4,903,856.87**
Motor Fuel Tax Fund Allotment	$47,924.73	
MFT Transportation Renewal Fund Allotment	$32,945.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$80,870.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,984,727.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Litchfield

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$1,201,879.63**
Motor Fuel Tax Fund Allotment	$14,187.27	
MFT Transportation Renewal Fund Allotment	$9,752.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,940.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,225,819.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Little York

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$77,557.49**
Motor Fuel Tax Fund Allotment	$676.75	
MFT Transportation Renewal Fund Allotment	$465.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,141.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,699.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Littleton

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$14,606.18**
Motor Fuel Tax Fund Allotment	$370.07	
MFT Transportation Renewal Fund Allotment	$254.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$624.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,230.65**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Liverpool

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$18,553.26**
Motor Fuel Tax Fund Allotment	$263.75	
MFT Transportation Renewal Fund Allotment	$181.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$445.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,998.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Livingston

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**($5,020.56)**
Motor Fuel Tax Fund Allotment	$1,754.24	
MFT Transportation Renewal Fund Allotment	$1,205.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,960.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,060.37)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Loami

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$12,342.11**
Motor Fuel Tax Fund Allotment	$1,523.20	
MFT Transportation Renewal Fund Allotment	$1,047.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,570.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,912.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Lockport

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$6,559,989.55**
Motor Fuel Tax Fund Allotment	$52,320.56	
MFT Transportation Renewal Fund Allotment	$35,967.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$88,288.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,648,277.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

September 2, 2020

Loda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**($23,857.41)**
Motor Fuel Tax Fund Allotment	$832.14	
MFT Transportation Renewal Fund Allotment	$572.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,404.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($22,453.22)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Lomax

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$9,394.53**
Motor Fuel Tax Fund Allotment	$928.23	
MFT Transportation Renewal Fund Allotment	$638.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,566.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,960.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Lombard

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$7,134,740.30**
Motor Fuel Tax Fund Allotment	$88,724.13	
MFT Transportation Renewal Fund Allotment	$60,993.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$149,717.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,284,457.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

London Mills

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$36,892.34**
Motor Fuel Tax Fund Allotment	$801.47	
MFT Transportation Renewal Fund Allotment	$550.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,352.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,244.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Long Creek

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$123,330.15**
Motor Fuel Tax Fund Allotment	$2,715.19	
MFT Transportation Renewal Fund Allotment	$1,866.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,581.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$127,911.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Long Grove

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$626,779.81**
Motor Fuel Tax Fund Allotment	$16,444.48	
MFT Transportation Renewal Fund Allotment	$11,304.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,749.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$654,528.98**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Long Point

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$48,072.81**
Motor Fuel Tax Fund Allotment	$462.07	
MFT Transportation Renewal Fund Allotment	$317.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$779.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,852.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Long View

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$5,610.70**
Motor Fuel Tax Fund Allotment	$312.82	
MFT Transportation Renewal Fund Allotment	$215.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$527.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,138.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Loraine

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$46,816.81**
Motor Fuel Tax Fund Allotment	$639.95	
MFT Transportation Renewal Fund Allotment	$439.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,079.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,896.69**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Lostant

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$2,408.42**
Motor Fuel Tax Fund Allotment	$1,018.20	
MFT Transportation Renewal Fund Allotment	$699.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,718.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,126.57**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Louisville

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$75,443.78**
Motor Fuel Tax Fund Allotment	$2,328.77	
MFT Transportation Renewal Fund Allotment	$1,600.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,929.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,373.45**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Loves Park

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$2,927,849.56**
Motor Fuel Tax Fund Allotment	$49,061.51	
MFT Transportation Renewal Fund Allotment	$33,727.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$82,788.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,279,390.08
Current Unobligated Balance		**$1,731,248.11**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/7/2020	19-00000-00-GM	Maintenance		$541,811.08
8/7/2020	20-00000-00-GM	Maintenance		$459,960.00
8/7/2020	07-00000-01-GB	Obligation Retmt		$277,619.00
			TOTAL	**$1,279,390.08**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Lovington

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$38,149.47**
Motor Fuel Tax Fund Allotment	$2,310.36	
MFT Transportation Renewal Fund Allotment	$1,588.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,898.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,048.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Ludlow

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$121,040.95**
Motor Fuel Tax Fund Allotment	$758.54	
MFT Transportation Renewal Fund Allotment	$521.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,279.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$122,320.94**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Lyndon

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$207,037.70**
Motor Fuel Tax Fund Allotment	$1,324.88	
MFT Transportation Renewal Fund Allotment	$910.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,235.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$209,273.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lynnville

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$28,755.92**
Motor Fuel Tax Fund Allotment	$239.21	
MFT Transportation Renewal Fund Allotment	$164.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$403.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,159.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lynwood

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$1,754,608.99**
Motor Fuel Tax Fund Allotment	$18,415.45	
MFT Transportation Renewal Fund Allotment	$12,659.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,075.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,785,684.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lyons

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$691,095.19**
Motor Fuel Tax Fund Allotment	$21,936.20	
MFT Transportation Renewal Fund Allotment	$15,079.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,016.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$728,111.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 2, 2020

Macedonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$26,024.87**
Motor Fuel Tax Fund Allotment	$128.81	
MFT Transportation Renewal Fund Allotment	$88.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$217.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,242.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Machesney Park

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$2,217,637.04**
Motor Fuel Tax Fund Allotment	$48,045.36	
MFT Transportation Renewal Fund Allotment	$33,028.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$81,073.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,298,710.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 2, 2020

Mackinaw

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$120,423.21**
Motor Fuel Tax Fund Allotment	$3,986.91	
MFT Transportation Renewal Fund Allotment	$2,740.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,727.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$127,150.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Macomb

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$567,181.83**
Motor Fuel Tax Fund Allotment	$43,990.98	
MFT Transportation Renewal Fund Allotment	$30,241.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$74,232.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$3,610.81
Current Unobligated Balance		**$637,803.41**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/19/2020	20-00000-00-GM	Maint. Engineer	per rev est		$3,610.81
				TOTAL	**$3,610.81**

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

Municipality Report

Macon

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$76,871.53**
Motor Fuel Tax Fund Allotment	$2,326.72	
MFT Transportation Renewal Fund Allotment	$1,599.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,926.21**
Plus Credits Processed		$3,695.21
Minus Authorizations Processed		$700.26
Current Unobligated Balance		**$83,792.69**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/5/2020	18-00000-00-GM	Maintenance	Per Review 60		$700.26
				TOTAL	**$700.26**

CREDITS:

Date	Section	Category	Memo		Amount
8/5/2020		Interest	2018		$88.33
8/5/2020	19-00000-00-GM	Maint. Engineer	Per Review		$89.76
8/5/2020	19-00000-00-GM	Maintenance	Per Review 60		$3,426.47
8/5/2020		Interest	2019		$90.65
				TOTAL	**$3,695.21**

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

Municipality Report

Madison

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**($1,487,603.56)**
Motor Fuel Tax Fund Allotment	$7,955.42	
MFT Transportation Renewal Fund Allotment	$5,468.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,424.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,474,179.22)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Maeystown

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$11,581.24**
Motor Fuel Tax Fund Allotment	$321.00	
MFT Transportation Renewal Fund Allotment	$220.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$541.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,122.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Magnolia

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$24,216.84**
Motor Fuel Tax Fund Allotment	$531.59	
MFT Transportation Renewal Fund Allotment	$365.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$897.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,113.87**

PROCESSED TRANSACTIONS:

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

Municipality Report

Mahomet

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$490,003.58**
Motor Fuel Tax Fund Allotment	$17,174.39	
MFT Transportation Renewal Fund Allotment	$11,806.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,980.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$518,984.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 2, 2020

Makanda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$23,954.11**
Motor Fuel Tax Fund Allotment	$1,147.00	
MFT Transportation Renewal Fund Allotment	$788.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,935.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,889.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Malden

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$74,285.56**
Motor Fuel Tax Fund Allotment	$740.13	
MFT Transportation Renewal Fund Allotment	$508.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,248.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,534.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Malta

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$380,814.17**
Motor Fuel Tax Fund Allotment	$2,379.88	
MFT Transportation Renewal Fund Allotment	$1,636.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,015.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$384,830.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Manchester

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$194,533.93**
Motor Fuel Tax Fund Allotment	$597.01	
MFT Transportation Renewal Fund Allotment	$410.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,007.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$195,541.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Manhattan

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$948,932.69**
Motor Fuel Tax Fund Allotment	$14,416.27	
MFT Transportation Renewal Fund Allotment	$9,910.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,326.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$973,259.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Manito

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$100,423.00**
Motor Fuel Tax Fund Allotment	$3,357.18	
MFT Transportation Renewal Fund Allotment	$2,307.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,665.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$106,088.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Manlius

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$85,931.87**
Motor Fuel Tax Fund Allotment	$734.00	
MFT Transportation Renewal Fund Allotment	$504.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,238.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$87,170.46**

PROCESSED TRANSACTIONS:

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

Municipality Report

Mansfield

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$44,625.16**
Motor Fuel Tax Fund Allotment	$1,852.38	
MFT Transportation Renewal Fund Allotment	$1,273.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,125.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,750.95**

PROCESSED TRANSACTIONS:

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

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Municipality Report

September 2, 2020

Manteno

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$279,455.79**
Motor Fuel Tax Fund Allotment	$18,818.23	
MFT Transportation Renewal Fund Allotment	$12,936.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,754.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$311,210.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Maple Park

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$408,509.55**
Motor Fuel Tax Fund Allotment	$2,678.39	
MFT Transportation Renewal Fund Allotment	$1,841.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,519.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$413,029.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mapleton

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$49,947.83**
Motor Fuel Tax Fund Allotment	$552.03	
MFT Transportation Renewal Fund Allotment	$379.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$931.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$3,265.00
Current Unobligated Balance		**$47,614.35**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/28/2020	20-00000-00-GM	Maint. Engineer	per est		$2,879.40
8/28/2020	20-00000-00-GM	Maint. Engineer	per rev est		$385.60
				TOTAL	**$3,265.00**

Illinois Department of Transportation
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Municipality Report

Maquon

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$60,921.22**
Motor Fuel Tax Fund Allotment	$580.66	
MFT Transportation Renewal Fund Allotment	$399.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$979.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,901.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Marengo

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$1,557,508.47**
Motor Fuel Tax Fund Allotment	$15,636.87	
MFT Transportation Renewal Fund Allotment	$10,749.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,386.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,583,894.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Marietta

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$25,676.35**
Motor Fuel Tax Fund Allotment	$228.99	
MFT Transportation Renewal Fund Allotment	$157.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$386.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,062.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

September 2, 2020

Marine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$72,674.92**
Motor Fuel Tax Fund Allotment	$1,962.79	
MFT Transportation Renewal Fund Allotment	$1,349.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,312.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$32,000.00
Current Unobligated Balance		**$43,987.02**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/4/2020	21-00000-00-GM	Maintenance		$32,000.00
			TOTAL	**$32,000.00**

Illinois Department of Transportation
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217-782-1662

Municipality Report

September 2, 2020

Marion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$448,518.77**
Motor Fuel Tax Fund Allotment	$35,152.30	
MFT Transportation Renewal Fund Allotment	$24,165.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$59,317.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$507,836.37**

PROCESSED TRANSACTIONS:

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

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Municipality Report

September 2, 2020

Marissa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$133,077.64**
Motor Fuel Tax Fund Allotment	$4,046.20	
MFT Transportation Renewal Fund Allotment	$2,781.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,827.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$139,905.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

September 2, 2020

Mark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$67,724.81**
Motor Fuel Tax Fund Allotment	$1,134.74	
MFT Transportation Renewal Fund Allotment	$780.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,914.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$13,322.90
Current Unobligated Balance		**$56,316.72**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/10/2020	20-00000-00-GM	Maintenance	per est		$11,836.18
8/10/2020	20-00000-00-GM	Maint. Engineer	per est		$1,486.72
				TOTAL	**$13,322.90**

Illinois Department of Transportation
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Municipality Report

Markham

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$3,230,636.70**
Motor Fuel Tax Fund Allotment	$25,573.49	
MFT Transportation Renewal Fund Allotment	$17,580.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,153.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,273,790.57**

PROCESSED TRANSACTIONS:

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

Municipality Report

September 2, 2020

Maroa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$178,204.08**
Motor Fuel Tax Fund Allotment	$3,682.27	
MFT Transportation Renewal Fund Allotment	$2,531.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,213.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$184,417.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Marquette Heights

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$242,652.73**
Motor Fuel Tax Fund Allotment	$5,773.87	
MFT Transportation Renewal Fund Allotment	$3,969.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,743.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$252,395.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Marseilles

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$437,719.00**
Motor Fuel Tax Fund Allotment	$10,415.04	
MFT Transportation Renewal Fund Allotment	$7,159.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,574.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$455,293.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Marshall

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$477,321.98**
Motor Fuel Tax Fund Allotment	$8,041.30	
MFT Transportation Renewal Fund Allotment	$5,527.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,569.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$490,891.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Martinsville

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$18,202.30**
Motor Fuel Tax Fund Allotment	$2,386.01	
MFT Transportation Renewal Fund Allotment	$1,640.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,026.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,228.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Martinton

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$12,574.77**
Motor Fuel Tax Fund Allotment	$778.98	
MFT Transportation Renewal Fund Allotment	$535.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,314.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,889.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Maryville

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$100,667.21**
Motor Fuel Tax Fund Allotment	$15,307.70	
MFT Transportation Renewal Fund Allotment	$10,523.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,830.91**
Plus Credits Processed		$62,658.20
Minus Authorizations Processed		$4,000.00
Current Unobligated Balance		**$185,156.32**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/25/2020	21-00000-00-GM	Maintenance	Supplemental		$2,000.00
8/25/2020	19-00000-00-GM	Maintenance	Supplemental		$2,000.00
				TOTAL	**$4,000.00**

CREDITS:

Date	Section	Category	Memo		Amount
8/11/2020	19-00000-00-GM	Maintenance	2020 MES		$62,658.20
				TOTAL	**$62,658.20**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mascoutah

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$933,877.47**
Motor Fuel Tax Fund Allotment	$17,517.88	
MFT Transportation Renewal Fund Allotment	$12,042.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,560.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$963,437.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mason

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$26,068.76**
Motor Fuel Tax Fund Allotment	$705.38	
MFT Transportation Renewal Fund Allotment	$484.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,190.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,259.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mason City

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$412,049.21**
Motor Fuel Tax Fund Allotment	$4,790.43	
MFT Transportation Renewal Fund Allotment	$3,293.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,083.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$420,132.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 2, 2020

Matherville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$104,765.00**
Motor Fuel Tax Fund Allotment	$1,478.22	
MFT Transportation Renewal Fund Allotment	$1,016.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,494.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$107,259.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 2, 2020

Matteson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$4,222,118.06**
Motor Fuel Tax Fund Allotment	$38,865.24	
MFT Transportation Renewal Fund Allotment	$26,717.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$65,582.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,287,701.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mattoon

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$762,792.20**
Motor Fuel Tax Fund Allotment	$37,937.00	
MFT Transportation Renewal Fund Allotment	$26,079.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$64,016.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$826,808.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Maunie

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$12,145.11**
Motor Fuel Tax Fund Allotment	$284.20	
MFT Transportation Renewal Fund Allotment	$195.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$479.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,624.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Maywood

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$13,093,231.94**
Motor Fuel Tax Fund Allotment	$49,253.70	
MFT Transportation Renewal Fund Allotment	$33,859.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$83,112.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,176,344.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 2, 2020

Mazon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$239,174.49**
Motor Fuel Tax Fund Allotment	$2,075.24	
MFT Transportation Renewal Fund Allotment	$1,426.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,501.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$242,676.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 2, 2020

McClure

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$69,511.15**
Motor Fuel Tax Fund Allotment	$821.92	
MFT Transportation Renewal Fund Allotment	$565.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,386.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,898.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

McCook

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$123,638.37**
Motor Fuel Tax Fund Allotment	$466.16	
MFT Transportation Renewal Fund Allotment	$320.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$786.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$124,424.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 2, 2020

McCullom Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$277,676.63**
Motor Fuel Tax Fund Allotment	$2,144.75	
MFT Transportation Renewal Fund Allotment	$1,474.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,619.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$281,295.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

McHenry

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$3,109,538.97**
Motor Fuel Tax Fund Allotment	$55,187.05	
MFT Transportation Renewal Fund Allotment	$37,938.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$93,125.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,202,664.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 2, 2020

McLean

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$25,714.29**
Motor Fuel Tax Fund Allotment	$1,696.99	
MFT Transportation Renewal Fund Allotment	$1,166.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,863.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,577.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 2, 2020

McLeansboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$148,230.24**
Motor Fuel Tax Fund Allotment	$5,894.50	
MFT Transportation Renewal Fund Allotment	$4,052.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,946.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$158,176.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 2, 2020

McNabb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$26,679.42**
Motor Fuel Tax Fund Allotment	$582.70	
MFT Transportation Renewal Fund Allotment	$400.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$983.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,662.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 2, 2020

Mechanicsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$37,623.91**
Motor Fuel Tax Fund Allotment	$1,206.30	
MFT Transportation Renewal Fund Allotment	$829.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,035.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,659.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 2, 2020

Media

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$16,116.07**
Motor Fuel Tax Fund Allotment	$218.77	
MFT Transportation Renewal Fund Allotment	$150.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$369.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,485.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Medora

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$9,736.96**
Motor Fuel Tax Fund Allotment	$856.68	
MFT Transportation Renewal Fund Allotment	$588.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,445.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,182.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 2, 2020

Melrose Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$8,267,873.07**
Motor Fuel Tax Fund Allotment	$51,954.58	
MFT Transportation Renewal Fund Allotment	$35,715.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$87,670.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,355,543.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Melvin

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$79,259.43**
Motor Fuel Tax Fund Allotment	$924.15	
MFT Transportation Renewal Fund Allotment	$635.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,559.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,818.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mendon

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$146,983.57**
Motor Fuel Tax Fund Allotment	$1,948.48	
MFT Transportation Renewal Fund Allotment	$1,339.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,287.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$150,271.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mendota

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$176,962.58**
Motor Fuel Tax Fund Allotment	$15,072.57	
MFT Transportation Renewal Fund Allotment	$10,361.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,434.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$202,396.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Menominee

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$47,325.17**
Motor Fuel Tax Fund Allotment	$507.05	
MFT Transportation Renewal Fund Allotment	$348.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$855.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,180.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Meredosia

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$113,096.21**
Motor Fuel Tax Fund Allotment	$2,134.53	
MFT Transportation Renewal Fund Allotment	$1,467.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,601.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$116,698.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Merrionette Park

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$85,431.07**
Motor Fuel Tax Fund Allotment	$3,884.68	
MFT Transportation Renewal Fund Allotment	$2,670.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,555.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$91,986.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Metamora

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$123,578.53**
Motor Fuel Tax Fund Allotment	$7,434.06	
MFT Transportation Renewal Fund Allotment	$5,110.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,544.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$137.18
Current Unobligated Balance		**$135,985.92**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/6/2020	19-00000-00-GM	Maint. Engineer	per mes		$137.18
				TOTAL	**$137.18**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Metcalf

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$2,308.61**
Motor Fuel Tax Fund Allotment	$386.42	
MFT Transportation Renewal Fund Allotment	$265.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$652.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,960.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Metropolis

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$381,828.30**
Motor Fuel Tax Fund Allotment	$13,365.36	
MFT Transportation Renewal Fund Allotment	$9,187.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,553.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$404,381.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mettawa

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$119,888.88**
Motor Fuel Tax Fund Allotment	$1,118.38	
MFT Transportation Renewal Fund Allotment	$768.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,887.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$121,776.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Middletown

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$63,336.24**
Motor Fuel Tax Fund Allotment	$662.44	
MFT Transportation Renewal Fund Allotment	$455.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,117.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,454.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Midlothian

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$2,433,119.58**
Motor Fuel Tax Fund Allotment	$30,298.49	
MFT Transportation Renewal Fund Allotment	$20,828.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$51,127.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,484,246.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 2, 2020

Milan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$305,046.38**
Motor Fuel Tax Fund Allotment	$10,425.26	
MFT Transportation Renewal Fund Allotment	$7,166.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,592.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$322,638.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Milford

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$57,981.68**
Motor Fuel Tax Fund Allotment	$2,670.21	
MFT Transportation Renewal Fund Allotment	$1,835.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,505.83**
Plus Credits Processed		$14,884.34
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,371.85**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
8/20/2020	19-00000-00-GM	Other	MMES		$14,884.34
				TOTAL	**$14,884.34**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mill Creek

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$16,325.58**
Motor Fuel Tax Fund Allotment	$132.90	
MFT Transportation Renewal Fund Allotment	$91.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$224.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,549.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mill Shoals

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$24,282.11**
Motor Fuel Tax Fund Allotment	$439.58	
MFT Transportation Renewal Fund Allotment	$302.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$741.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,023.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Millbrook

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$17,722.04**
Motor Fuel Tax Fund Allotment	$684.93	
MFT Transportation Renewal Fund Allotment	$470.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,155.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,877.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Milledgeville

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**($6,161.94)**
Motor Fuel Tax Fund Allotment	$2,110.00	
MFT Transportation Renewal Fund Allotment	$1,450.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,560.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,601.43)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Millington

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$53,659.58**
Motor Fuel Tax Fund Allotment	$1,359.64	
MFT Transportation Renewal Fund Allotment	$934.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,294.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,953.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Millstadt

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$239,394.08**
Motor Fuel Tax Fund Allotment	$8,200.77	
MFT Transportation Renewal Fund Allotment	$5,637.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,838.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$129,702.90
Current Unobligated Balance		**$123,529.54**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/18/2020	21-00000-00-GM	Maintenance			$129,702.90
				TOTAL	**$129,702.90**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Milton

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$60,842.18**
Motor Fuel Tax Fund Allotment	$554.08	
MFT Transportation Renewal Fund Allotment	$380.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$934.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,777.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mineral

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$45,753.81**
Motor Fuel Tax Fund Allotment	$484.56	
MFT Transportation Renewal Fund Allotment	$333.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$817.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,571.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Minier

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$136,359.90**
Motor Fuel Tax Fund Allotment	$2,559.80	
MFT Transportation Renewal Fund Allotment	$1,759.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,319.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$140,679.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 2, 2020

Minonk

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$380,963.04**
Motor Fuel Tax Fund Allotment	$4,248.62	
MFT Transportation Renewal Fund Allotment	$2,920.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,169.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$388,132.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Minooka

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$263,039.71**
Motor Fuel Tax Fund Allotment	$22,334.89	
MFT Transportation Renewal Fund Allotment	$15,354.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,688.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$300,728.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Modesto

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$22,347.84**
Motor Fuel Tax Fund Allotment	$386.42	
MFT Transportation Renewal Fund Allotment	$265.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$652.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,999.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mokena

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$2,459,304.22**
Motor Fuel Tax Fund Allotment	$41,515.00	
MFT Transportation Renewal Fund Allotment	$28,539.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$70,054.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,529,358.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 2, 2020

Moline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$10,705,270.79**
Motor Fuel Tax Fund Allotment	$88,904.06	
MFT Transportation Renewal Fund Allotment	$61,116.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$150,020.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,855,291.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 2, 2020

Momence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$206,142.18**
Motor Fuel Tax Fund Allotment	$6,767.53	
MFT Transportation Renewal Fund Allotment	$4,652.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,419.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$217,562.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 2, 2020

Monee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$1,578,593.03**
Motor Fuel Tax Fund Allotment	$10,525.45	
MFT Transportation Renewal Fund Allotment	$7,235.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,761.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,596,354.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Monmouth

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$537,347.85**
Motor Fuel Tax Fund Allotment	$19,308.92	
MFT Transportation Renewal Fund Allotment	$13,273.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,582.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$5,631.00
Current Unobligated Balance		**$564,299.61**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/17/2020	17-00081-01-RP	Engineering	Fifth Invoice 8/10/2020	$5,631.00
			TOTAL	**$5,631.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Monroe Center

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$87,376.16**
Motor Fuel Tax Fund Allotment	$962.99	
MFT Transportation Renewal Fund Allotment	$662.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,625.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,001.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Montgomery

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$1,075,475.23**
Motor Fuel Tax Fund Allotment	$37,697.79	
MFT Transportation Renewal Fund Allotment	$25,915.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$63,612.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,139,088.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Monticello

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$4,565,488.82**
Motor Fuel Tax Fund Allotment	$11,343.28	
MFT Transportation Renewal Fund Allotment	$7,797.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,141.17**
Plus Credits Processed		$5,379.39
Minus Authorizations Processed		$245.21
Current Unobligated Balance		**$4,589,764.17**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/31/2020	17-00022-00-SW	Engineering			$245.21
				TOTAL	**$245.21**

CREDITS:

Date	Section	Category	Memo		Amount
8/31/2020	17-00022-00-SW	Contract Construct			$5,379.39
				TOTAL	**$5,379.39**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Montrose

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$20,002.34**
Motor Fuel Tax Fund Allotment	$410.96	
MFT Transportation Renewal Fund Allotment	$282.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$693.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$20,720.33
Current Unobligated Balance		**($24.52)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/12/2020	20-00000-00-GM	Maintenance	FY20 Program		$20,720.33
				TOTAL	**$20,720.33**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Morris

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$2,304,695.09**
Motor Fuel Tax Fund Allotment	$27,879.76	
MFT Transportation Renewal Fund Allotment	$19,165.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,045.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,351,740.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Morrison

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$1,313,235.50**
Motor Fuel Tax Fund Allotment	$8,562.66	
MFT Transportation Renewal Fund Allotment	$5,886.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,449.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$17,036.75
Current Unobligated Balance		**$1,310,647.77**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/7/2020	20-00000-00-GM	Maint. Engineer			$17,036.75
				TOTAL	**$17,036.75**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Morrisonville

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$13,065.16**
Motor Fuel Tax Fund Allotment	$2,159.07	
MFT Transportation Renewal Fund Allotment	$1,484.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,643.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$54,604.50
Current Unobligated Balance		**($37,896.03)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/28/2020	20-00000-00-GM	Maintenance	Per Estimate of Cost	$51,750.00
8/28/2020	20-00000-00-GM	Maint. Engineer	Per Estimate of Cost	$2,854.50
			TOTAL	**$54,604.50**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 2, 2020

Morton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$1,241,096.53**
Motor Fuel Tax Fund Allotment	$33,259.03	
MFT Transportation Renewal Fund Allotment	$22,863.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$56,122.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,297,219.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Morton Grove

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$5,083,188.36**
Motor Fuel Tax Fund Allotment	$47,577.15	
MFT Transportation Renewal Fund Allotment	$32,706.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$80,283.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,163,472.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mound City

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$21,299.34**
Motor Fuel Tax Fund Allotment	$1,202.21	
MFT Transportation Renewal Fund Allotment	$826.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,028.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,328.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mound Station

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$20,037.33**
Motor Fuel Tax Fund Allotment	$249.44	
MFT Transportation Renewal Fund Allotment	$171.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$420.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,458.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mounds

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$45,678.20**
Motor Fuel Tax Fund Allotment	$1,656.10	
MFT Transportation Renewal Fund Allotment	$1,138.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,794.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,472.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 2, 2020

Moweaqua

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$111,673.54**
Motor Fuel Tax Fund Allotment	$3,743.61	
MFT Transportation Renewal Fund Allotment	$2,573.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,317.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$117,990.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Auburn

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**($51,850.42)**
Motor Fuel Tax Fund Allotment	$981.39	
MFT Transportation Renewal Fund Allotment	$674.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,656.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($50,194.38)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Carmel

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$691,553.32**
Motor Fuel Tax Fund Allotment	$14,892.65	
MFT Transportation Renewal Fund Allotment	$10,237.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,130.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$716,683.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Carroll

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**($54,974.62)**
Motor Fuel Tax Fund Allotment	$3,510.53	
MFT Transportation Renewal Fund Allotment	$2,413.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,923.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$67,771.68
Current Unobligated Balance		**($116,822.47)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/10/2020	20-00000-00-GM	Maintenance		$48,912.17
8/10/2020	20-00000-00-GM	Maintenance		$18,859.51
			TOTAL	**$67,771.68**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Clare

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$114,291.16**
Motor Fuel Tax Fund Allotment	$568.39	
MFT Transportation Renewal Fund Allotment	$390.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$959.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$115,250.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Erie

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$13,734.97**
Motor Fuel Tax Fund Allotment	$179.92	
MFT Transportation Renewal Fund Allotment	$123.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$303.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,038.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Morris

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$291,868.30**
Motor Fuel Tax Fund Allotment	$6,129.62	
MFT Transportation Renewal Fund Allotment	$4,213.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,343.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$302,211.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Olive

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$6,108.67**
Motor Fuel Tax Fund Allotment	$4,291.55	
MFT Transportation Renewal Fund Allotment	$2,950.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,241.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,350.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Prospect

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$12,195,728.14**
Motor Fuel Tax Fund Allotment	$110,748.25	
MFT Transportation Renewal Fund Allotment	$76,133.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$186,881.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,382,609.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Pulaski

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$251,240.52**
Motor Fuel Tax Fund Allotment	$3,201.80	
MFT Transportation Renewal Fund Allotment	$2,201.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,402.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$256,643.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Sterling

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$98,209.11**
Motor Fuel Tax Fund Allotment	$4,140.26	
MFT Transportation Renewal Fund Allotment	$2,846.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,986.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$105,195.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Vernon

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$1,075,265.24**
Motor Fuel Tax Fund Allotment	$31,234.90	
MFT Transportation Renewal Fund Allotment	$21,472.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,707.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,127,972.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 2, 2020

Mt Zion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$285,260.30**
Motor Fuel Tax Fund Allotment	$11,925.98	
MFT Transportation Renewal Fund Allotment	$8,198.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,124.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$305,384.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Muddy

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$7,247.54**
Motor Fuel Tax Fund Allotment	$139.03	
MFT Transportation Renewal Fund Allotment	$95.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$234.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,482.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 2, 2020

Mulberry Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**($4,400.10)**
Motor Fuel Tax Fund Allotment	$1,296.26	
MFT Transportation Renewal Fund Allotment	$891.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,187.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,212.73)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Muncie

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$8,051.93**
Motor Fuel Tax Fund Allotment	$298.51	
MFT Transportation Renewal Fund Allotment	$205.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$503.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,555.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mundelein

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$7,030,083.27**
Motor Fuel Tax Fund Allotment	$63,512.54	
MFT Transportation Renewal Fund Allotment	$43,661.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$107,173.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,137,257.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Murphysboro

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$717,176.63**
Motor Fuel Tax Fund Allotment	$16,295.23	
MFT Transportation Renewal Fund Allotment	$11,202.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,497.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$53,246.66
Current Unobligated Balance		**$691,427.28**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/19/2020	20-00000-00-GM	Maint. Engineer	supplement		$2,535.56
8/19/2020	20-00000-00-GM	Maintenance	supplement		$50,711.10
				TOTAL	**$53,246.66**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Murrayville

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$62,907.39**
Motor Fuel Tax Fund Allotment	$1,200.16	
MFT Transportation Renewal Fund Allotment	$825.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,025.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,932.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Naperville

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$34,876,309.13**
Motor Fuel Tax Fund Allotment	$301,469.87	
MFT Transportation Renewal Fund Allotment	$207,244.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$508,714.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,385,023.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 2, 2020

Naplate

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$33,919.46**
Motor Fuel Tax Fund Allotment	$1,014.11	
MFT Transportation Renewal Fund Allotment	$697.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,711.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,630.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Naples

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$28,801.05**
Motor Fuel Tax Fund Allotment	$265.79	
MFT Transportation Renewal Fund Allotment	$182.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$448.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,249.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Nashville

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$268,229.55**
Motor Fuel Tax Fund Allotment	$6,661.21	
MFT Transportation Renewal Fund Allotment	$4,579.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,240.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$279,469.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 2, 2020

Nason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$33,567.38**
Motor Fuel Tax Fund Allotment	$482.52	
MFT Transportation Renewal Fund Allotment	$331.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$814.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,381.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 2, 2020

National City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 2, 2020

Nauvoo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$48,586.52**
Motor Fuel Tax Fund Allotment	$2,349.21	
MFT Transportation Renewal Fund Allotment	$1,614.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,964.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,550.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Nebo

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**($4,915.65)**
Motor Fuel Tax Fund Allotment	$695.15	
MFT Transportation Renewal Fund Allotment	$477.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,173.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,742.62)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Nelson

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$62,492.77**
Motor Fuel Tax Fund Allotment	$347.58	
MFT Transportation Renewal Fund Allotment	$238.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$586.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,079.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 2, 2020

Neoga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$91,994.17**
Motor Fuel Tax Fund Allotment	$3,344.92	
MFT Transportation Renewal Fund Allotment	$2,299.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,644.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$97,638.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Neponset

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**($5,859.08)**
Motor Fuel Tax Fund Allotment	$967.08	
MFT Transportation Renewal Fund Allotment	$664.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,631.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,227.18)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 2, 2020

New Athens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$41,048.08**
Motor Fuel Tax Fund Allotment	$4,199.55	
MFT Transportation Renewal Fund Allotment	$2,886.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,086.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,134.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 2, 2020

New Baden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$218,573.99**
Motor Fuel Tax Fund Allotment	$6,847.27	
MFT Transportation Renewal Fund Allotment	$4,707.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,554.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$230,128.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 2, 2020

New Bedford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$54,215.58**
Motor Fuel Tax Fund Allotment	$153.34	
MFT Transportation Renewal Fund Allotment	$105.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$258.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,474.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

New Berlin

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$97,068.80**
Motor Fuel Tax Fund Allotment	$2,751.99	
MFT Transportation Renewal Fund Allotment	$1,891.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,643.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$101,712.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

New Boston

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$75,072.13**
Motor Fuel Tax Fund Allotment	$1,396.44	
MFT Transportation Renewal Fund Allotment	$959.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,356.42**
Plus Credits Processed		$26,427.48
Minus Authorizations Processed		$26,900.00
Current Unobligated Balance		**$76,956.03**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/27/2020	20-00000-00-GM	Maintenance	per est		$26,900.00
				TOTAL	**$26,900.00**

CREDITS:

Date	Section	Category	Memo		Amount
8/27/2020	19-00000-00-GM	Maintenance	per mes		$26,427.48
				TOTAL	**$26,427.48**

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September 2, 2020

New Burnside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$25,198.80**
Motor Fuel Tax Fund Allotment	$431.40	
MFT Transportation Renewal Fund Allotment	$296.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$727.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,926.77**

PROCESSED TRANSACTIONS:

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September 2, 2020

New Canton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$66,120.42**
Motor Fuel Tax Fund Allotment	$734.00	
MFT Transportation Renewal Fund Allotment	$504.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,238.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,359.01**

PROCESSED TRANSACTIONS:

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New Douglas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$60,489.01**
Motor Fuel Tax Fund Allotment	$652.22	
MFT Transportation Renewal Fund Allotment	$448.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,100.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,589.59**

PROCESSED TRANSACTIONS:

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Municipality Report

New Grand Chain

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$19,006.72**
Motor Fuel Tax Fund Allotment	$429.36	
MFT Transportation Renewal Fund Allotment	$295.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$724.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,731.24**

PROCESSED TRANSACTIONS:

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September 2, 2020

New Haven

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$42,761.15**
Motor Fuel Tax Fund Allotment	$885.30	
MFT Transportation Renewal Fund Allotment	$608.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,493.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,255.04**

PROCESSED TRANSACTIONS:

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New Holland

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**($6,458.40)**
Motor Fuel Tax Fund Allotment	$549.99	
MFT Transportation Renewal Fund Allotment	$378.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$928.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$23,200.00
Current Unobligated Balance		**($28,730.32)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/26/2020	20-00000-00-GM	Maintenance	Per Estimate of Cost	$22,700.00
8/26/2020	20-00000-00-GM	Maint. Engineer	Per Estimate of Cost	$500.00
			TOTAL	**$23,200.00**

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Municipality Report

September 2, 2020

New Lenox

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$1,900,916.67**
Motor Fuel Tax Fund Allotment	$49,875.25	
MFT Transportation Renewal Fund Allotment	$34,286.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$84,161.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,985,078.44**

PROCESSED TRANSACTIONS:

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Municipality Report

New Milford

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$170,332.48**
Motor Fuel Tax Fund Allotment	$1,425.07	
MFT Transportation Renewal Fund Allotment	$979.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,404.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$172,737.21**

PROCESSED TRANSACTIONS:

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September 2, 2020

New Millford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 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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September 2, 2020

New Minden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$34,183.48**
Motor Fuel Tax Fund Allotment	$439.58	
MFT Transportation Renewal Fund Allotment	$302.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$741.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,925.25**

PROCESSED TRANSACTIONS:

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Municipality Report

New Salem

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$12,361.68**
Motor Fuel Tax Fund Allotment	$280.11	
MFT Transportation Renewal Fund Allotment	$192.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$472.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,834.35**

PROCESSED TRANSACTIONS:

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Municipality Report

Newark

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$65,103.16**
Motor Fuel Tax Fund Allotment	$2,028.21	
MFT Transportation Renewal Fund Allotment	$1,394.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,422.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,525.66**

PROCESSED TRANSACTIONS:

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Municipality Report

September 2, 2020

Newman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$118,842.18**
Motor Fuel Tax Fund Allotment	$1,768.55	
MFT Transportation Renewal Fund Allotment	$1,215.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,984.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$121,826.51**

PROCESSED TRANSACTIONS:

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Municipality Report

Newton

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$432,927.84**
Motor Fuel Tax Fund Allotment	$5,824.98	
MFT Transportation Renewal Fund Allotment	$4,004.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,829.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$442,757.18**

PROCESSED TRANSACTIONS:

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Municipality Report

Niantic

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$42,574.04**
Motor Fuel Tax Fund Allotment	$1,445.51	
MFT Transportation Renewal Fund Allotment	$993.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,439.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,013.26**

PROCESSED TRANSACTIONS:

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Niles

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$2,668,284.05**
Motor Fuel Tax Fund Allotment	$60,934.33	
MFT Transportation Renewal Fund Allotment	$41,889.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$102,823.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$650,121.32
Current Unobligated Balance		**$2,120,986.10**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/7/2020	13-00116-00-TL	Engineering	Howard St & IL 21 bike path rehab	$650,121.32
			TOTAL	**$650,121.32**

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Municipality Report

Nilwood

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$11,700.31**
Motor Fuel Tax Fund Allotment	$488.65	
MFT Transportation Renewal Fund Allotment	$335.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$824.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,524.88**

PROCESSED TRANSACTIONS:

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Municipality Report

Noble

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$24,210.26**
Motor Fuel Tax Fund Allotment	$1,384.17	
MFT Transportation Renewal Fund Allotment	$951.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,335.71**
Plus Credits Processed		$27.89
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,573.86**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
8/12/2020		Interest	2019		$15.16
8/12/2020		Interest	2018		$12.73
				TOTAL	**$27.89**

Illinois Department of Transportation
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Municipality Report

Nokomis

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$53,150.56**
Motor Fuel Tax Fund Allotment	$4,612.55	
MFT Transportation Renewal Fund Allotment	$3,170.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,783.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,933.99**

PROCESSED TRANSACTIONS:

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Municipality Report

September 2, 2020

Nora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$20,639.90**
Motor Fuel Tax Fund Allotment	$247.39	
MFT Transportation Renewal Fund Allotment	$170.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$417.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,057.36**

PROCESSED TRANSACTIONS:

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Municipality Report

Normal

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$3,039,827.11**
Motor Fuel Tax Fund Allotment	$107,333.81	
MFT Transportation Renewal Fund Allotment	$73,786.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$181,119.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,461,483.98
Current Unobligated Balance		**$1,759,463.10**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/3/2020	18-00265-00-BR	Engineering		$8,503.00
8/3/2020	20-00000-00-GM	Maintenance		$1,451,510.48
8/3/2020	18-00265-00-BR	Engineering		$1,470.50
			TOTAL	**$1,461,483.98**

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Municipality Report

Norridge

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$2,671,818.93**
Motor Fuel Tax Fund Allotment	$29,793.48	
MFT Transportation Renewal Fund Allotment	$20,481.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50,274.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,722,093.81**

PROCESSED TRANSACTIONS:

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Municipality Report

Norris

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$16,498.69**
Motor Fuel Tax Fund Allotment	$435.49	
MFT Transportation Renewal Fund Allotment	$299.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$734.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,233.56**

PROCESSED TRANSACTIONS:

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Municipality Report

Norris City

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$122,867.04**
Motor Fuel Tax Fund Allotment	$2,606.83	
MFT Transportation Renewal Fund Allotment	$1,792.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,398.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$127,265.92**

PROCESSED TRANSACTIONS:

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Municipality Report

September 2, 2020

North Aurora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$2,521,128.51**
Motor Fuel Tax Fund Allotment	$35,659.35	
MFT Transportation Renewal Fund Allotment	$24,513.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$60,173.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,581,301.73**

PROCESSED TRANSACTIONS:

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Municipality Report

North Barrington

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$530,159.80**
Motor Fuel Tax Fund Allotment	$6,229.81	
MFT Transportation Renewal Fund Allotment	$4,282.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,512.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$540,672.26**

PROCESSED TRANSACTIONS:

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Municipality Report

September 2, 2020

North Caledonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

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

PROCESSED TRANSACTIONS:

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Municipality Report

September 2, 2020

North Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$9,449,914.94**
Motor Fuel Tax Fund Allotment	$66,599.84	
MFT Transportation Renewal Fund Allotment	$45,783.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$112,383.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,562,298.55**

PROCESSED TRANSACTIONS:

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North City

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$47,437.02**
Motor Fuel Tax Fund Allotment	$1,243.10	
MFT Transportation Renewal Fund Allotment	$854.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,097.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,534.68**

PROCESSED TRANSACTIONS:

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September 2, 2020

North Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$37,990.17**
Motor Fuel Tax Fund Allotment	$382.33	
MFT Transportation Renewal Fund Allotment	$262.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$645.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,635.33**

PROCESSED TRANSACTIONS:

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Municipality Report

North Pekin

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$61,343.21**
Motor Fuel Tax Fund Allotment	$3,216.11	
MFT Transportation Renewal Fund Allotment	$2,210.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,427.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$42,697.86
Current Unobligated Balance		**$24,072.36**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/21/2020	20-00000-00-GM	Maintenance	per acceptance		$42,697.86
				TOTAL	**$42,697.86**

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North Riverside

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$2,414,286.50**
Motor Fuel Tax Fund Allotment	$13,641.37	
MFT Transportation Renewal Fund Allotment	$9,377.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,019.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,437,305.57**

PROCESSED TRANSACTIONS:

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Municipality Report

September 2, 2020

North Utica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$221,397.10**
Motor Fuel Tax Fund Allotment	$2,764.26	
MFT Transportation Renewal Fund Allotment	$1,900.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,664.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$226,061.64**

PROCESSED TRANSACTIONS:

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Municipality Report

Northbrook

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$7,470,232.64**
Motor Fuel Tax Fund Allotment	$67,818.40	
MFT Transportation Renewal Fund Allotment	$46,621.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$114,439.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,584,672.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Northfield

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$329,216.76**
Motor Fuel Tax Fund Allotment	$11,081.57	
MFT Transportation Renewal Fund Allotment	$7,617.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,699.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$347,916.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Northlake

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$1,098,856.60**
Motor Fuel Tax Fund Allotment	$25,195.24	
MFT Transportation Renewal Fund Allotment	$17,320.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,515.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,141,372.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Norwood

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$95,810.56**
Motor Fuel Tax Fund Allotment	$977.30	
MFT Transportation Renewal Fund Allotment	$671.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,649.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$97,459.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

O'Fallon

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$6,276,119.56**
Motor Fuel Tax Fund Allotment	$62,236.72	
MFT Transportation Renewal Fund Allotment	$42,784.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$105,021.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$3,137.86
Current Unobligated Balance		**$6,378,002.79**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/4/2020	18-00072-00-PV	Engineering	Horner & Shifrin Inv 3	$3,137.86
			TOTAL	**$3,137.86**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oak Brook

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$2,463,144.36**
Motor Fuel Tax Fund Allotment	$16,117.35	
MFT Transportation Renewal Fund Allotment	$11,079.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,197.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,490,341.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oak Forest

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$1,307,996.89**
Motor Fuel Tax Fund Allotment	$57,170.28	
MFT Transportation Renewal Fund Allotment	$39,301.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$96,471.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,404,468.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oak Grove

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$130,496.70**
Motor Fuel Tax Fund Allotment	$809.65	
MFT Transportation Renewal Fund Allotment	$556.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,366.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$131,862.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oak Lawn

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$27,745,787.85**
Motor Fuel Tax Fund Allotment	$115,906.70	
MFT Transportation Renewal Fund Allotment	$79,679.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$195,586.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2,895,000.00
Current Unobligated Balance		**$25,046,374.11**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/11/2020	20-00190-00-RS	Engineering		$295,000.00
8/11/2020	20-00190-00-RS	Contract Construct		$2,600,000.00
			TOTAL	**$2,895,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oak Park

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$20,600,243.98**
Motor Fuel Tax Fund Allotment	$106,068.22	
MFT Transportation Renewal Fund Allotment	$72,916.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$178,984.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,779,228.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oakbrook Terrace

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$614,378.45**
Motor Fuel Tax Fund Allotment	$4,363.11	
MFT Transportation Renewal Fund Allotment	$2,999.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,362.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$621,740.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oakdale

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$3,243.76**
Motor Fuel Tax Fund Allotment	$451.85	
MFT Transportation Renewal Fund Allotment	$310.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$762.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,006.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oakford

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**($14,335.77)**
Motor Fuel Tax Fund Allotment	$584.75	
MFT Transportation Renewal Fund Allotment	$401.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$986.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($13,349.04)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oakland

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$45,218.16**
Motor Fuel Tax Fund Allotment	$1,799.22	
MFT Transportation Renewal Fund Allotment	$1,236.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,036.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,254.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oakwood

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$155,588.62**
Motor Fuel Tax Fund Allotment	$3,261.09	
MFT Transportation Renewal Fund Allotment	$2,241.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,502.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$161,091.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oakwood Hills

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$564,290.88**
Motor Fuel Tax Fund Allotment	$4,258.84	
MFT Transportation Renewal Fund Allotment	$2,927.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,186.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$571,477.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oblong

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$337,581.16**
Motor Fuel Tax Fund Allotment	$2,997.34	
MFT Transportation Renewal Fund Allotment	$2,060.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,057.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$181,231.33
Current Unobligated Balance		**$161,407.68**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/5/2020	20-00000-00-GM	Maintenance	FY20 Program	$30,746.18
8/17/2020	12-00013-00-PV	Engineering	Per Suppl Res & Audit	$150,485.15
			TOTAL	**$181,231.33**

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

Municipality Report

Oconee

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$26,507.97**
Motor Fuel Tax Fund Allotment	$368.02	
MFT Transportation Renewal Fund Allotment	$253.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$621.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,128.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Odell

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$93,648.42**
Motor Fuel Tax Fund Allotment	$2,138.62	
MFT Transportation Renewal Fund Allotment	$1,470.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,608.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$97,257.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Odin

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$40,249.27**
Motor Fuel Tax Fund Allotment	$2,199.96	
MFT Transportation Renewal Fund Allotment	$1,512.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,712.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,961.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ogden

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$85,433.37**
Motor Fuel Tax Fund Allotment	$1,656.10	
MFT Transportation Renewal Fund Allotment	$1,138.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,794.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$88,227.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oglesby

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$264,381.92**
Motor Fuel Tax Fund Allotment	$7,750.97	
MFT Transportation Renewal Fund Allotment	$5,328.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,079.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$277,461.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ohio

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$72,472.42**
Motor Fuel Tax Fund Allotment	$1,048.86	
MFT Transportation Renewal Fund Allotment	$721.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,769.90**
Plus Credits Processed		$89,603.50
Minus Authorizations Processed		$89,603.50
Current Unobligated Balance		**$74,242.32**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/5/2020	20-00000-00-GM	Maintenance	MEMC		$89,603.50
				TOTAL	**$89,603.50**

CREDITS:

Date	Section	Category	Memo		Amount
8/5/2020	20-00000-00-GM	Maint. Engineer			$89,603.50
				TOTAL	**$89,603.50**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ohlman

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$67,229.07**
Motor Fuel Tax Fund Allotment	$276.02	
MFT Transportation Renewal Fund Allotment	$189.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$465.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,694.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Okawville

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$6,184.61**
Motor Fuel Tax Fund Allotment	$2,931.91	
MFT Transportation Renewal Fund Allotment	$2,015.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,947.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,132.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Old Mill Creek

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$129,280.87**
Motor Fuel Tax Fund Allotment	$363.93	
MFT Transportation Renewal Fund Allotment	$250.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$614.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$129,894.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 2, 2020

Old Ripley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$7,414.46**
Motor Fuel Tax Fund Allotment	$220.81	
MFT Transportation Renewal Fund Allotment	$151.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$372.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,787.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

September 2, 2020

Old Shawneetown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$34,548.63**
Motor Fuel Tax Fund Allotment	$394.60	
MFT Transportation Renewal Fund Allotment	$271.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$665.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,214.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Olmsted

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$21,230.37**
Motor Fuel Tax Fund Allotment	$680.84	
MFT Transportation Renewal Fund Allotment	$468.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,148.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$12,698.40
Current Unobligated Balance		**$9,680.85**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/19/2020	20-00000-00-GM	Maintenance			$12,698.40
				TOTAL	**$12,698.40**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Olney

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$957,128.61**
Motor Fuel Tax Fund Allotment	$18,636.26	
MFT Transportation Renewal Fund Allotment	$12,811.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,447.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$988,576.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Olympia Fields

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$1,451,598.88**
Motor Fuel Tax Fund Allotment	$10,198.32	
MFT Transportation Renewal Fund Allotment	$7,010.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,209.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,468,807.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Omaha

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$15,994.53**
Motor Fuel Tax Fund Allotment	$543.86	
MFT Transportation Renewal Fund Allotment	$373.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$917.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,912.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 2, 2020

Onarga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$69,162.95**
Motor Fuel Tax Fund Allotment	$2,796.97	
MFT Transportation Renewal Fund Allotment	$1,922.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,719.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,882.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Oneida

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$57,480.78**
Motor Fuel Tax Fund Allotment	$1,431.20	
MFT Transportation Renewal Fund Allotment	$983.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,415.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,895.85**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Oquawka

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$44,875.80**
Motor Fuel Tax Fund Allotment	$2,803.11	
MFT Transportation Renewal Fund Allotment	$1,926.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,730.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,605.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Orangeville

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$86,854.36**
Motor Fuel Tax Fund Allotment	$1,621.34	
MFT Transportation Renewal Fund Allotment	$1,114.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,735.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,590.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 2, 2020

Oreana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$94,118.91**
Motor Fuel Tax Fund Allotment	$1,789.00	
MFT Transportation Renewal Fund Allotment	$1,229.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,018.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$97,137.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oregon

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$561,841.57**
Motor Fuel Tax Fund Allotment	$7,607.85	
MFT Transportation Renewal Fund Allotment	$5,229.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,837.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$574,679.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Orient

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$4,592.98**
Motor Fuel Tax Fund Allotment	$731.96	
MFT Transportation Renewal Fund Allotment	$503.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,235.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,828.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Orion

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$220,513.75**
Motor Fuel Tax Fund Allotment	$3,804.95	
MFT Transportation Renewal Fund Allotment	$2,615.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,420.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$226,934.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Orland Hills

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$2,627,472.15**
Motor Fuel Tax Fund Allotment	$14,616.63	
MFT Transportation Renewal Fund Allotment	$10,048.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,664.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,652,136.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Orland Park

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$20,920,948.54**
Motor Fuel Tax Fund Allotment	$116,064.13	
MFT Transportation Renewal Fund Allotment	$79,787.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$195,851.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,116,800.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oswego

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$1,088,918.63**
Motor Fuel Tax Fund Allotment	$69,640.11	
MFT Transportation Renewal Fund Allotment	$47,873.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$117,513.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,206,432.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ottawa

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$685,725.32**
Motor Fuel Tax Fund Allotment	$38,372.50	
MFT Transportation Renewal Fund Allotment	$26,379.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$64,751.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$750,476.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Otterville

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$40,987.41**
Motor Fuel Tax Fund Allotment	$257.62	
MFT Transportation Renewal Fund Allotment	$177.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$434.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,422.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Owaneco

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$15,296.03**
Motor Fuel Tax Fund Allotment	$488.65	
MFT Transportation Renewal Fund Allotment	$335.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$824.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,120.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Palatine

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$1,466,688.82**
Motor Fuel Tax Fund Allotment	$140,169.62	
MFT Transportation Renewal Fund Allotment	$96,358.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$236,528.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,703,217.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Palestine

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$15,589.31**
Motor Fuel Tax Fund Allotment	$2,799.02	
MFT Transportation Renewal Fund Allotment	$1,924.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,723.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$27,170.00
Current Unobligated Balance		**($6,857.50)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/12/2020	20-00000-00-GM	Maint. Engineer	Per Revised Program	$532.75
8/12/2020	20-00000-00-GM	Maintenance	Per Revised Program	$26,637.25
			TOTAL	**$27,170.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Palmer

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**($397.77)**
Motor Fuel Tax Fund Allotment	$468.21	
MFT Transportation Renewal Fund Allotment	$321.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$790.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$392.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Palmyra

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$61,185.42**
Motor Fuel Tax Fund Allotment	$1,427.11	
MFT Transportation Renewal Fund Allotment	$981.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,408.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,593.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Palos Heights

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$780,909.95**
Motor Fuel Tax Fund Allotment	$25,587.80	
MFT Transportation Renewal Fund Allotment	$17,590.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,178.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$824,087.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Palos Hills

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$1,024,739.81**
Motor Fuel Tax Fund Allotment	$35,747.27	
MFT Transportation Renewal Fund Allotment	$24,574.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$60,321.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,085,061.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Palos Park

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**($61,222.53)**
Motor Fuel Tax Fund Allotment	$9,910.03	
MFT Transportation Renewal Fund Allotment	$6,812.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,722.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($44,499.89)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pana

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**($81,650.38)**
Motor Fuel Tax Fund Allotment	$11,954.60	
MFT Transportation Renewal Fund Allotment	$8,218.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,172.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($61,477.64)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 2, 2020

Panama

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$56,474.56**
Motor Fuel Tax Fund Allotment	$701.29	
MFT Transportation Renewal Fund Allotment	$482.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,183.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,657.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Panola

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$10,422.37**
Motor Fuel Tax Fund Allotment	$92.01	
MFT Transportation Renewal Fund Allotment	$63.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$155.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,577.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Papineau

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$26,689.85**
Motor Fuel Tax Fund Allotment	$349.62	
MFT Transportation Renewal Fund Allotment	$240.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$589.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,279.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Paris

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$714,067.21**
Motor Fuel Tax Fund Allotment	$18,067.87	
MFT Transportation Renewal Fund Allotment	$12,420.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,488.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$744,555.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Park City

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$1,554,760.45**
Motor Fuel Tax Fund Allotment	$15,477.40	
MFT Transportation Renewal Fund Allotment	$10,639.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,117.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,580,877.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Park Forest

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$3,691,199.07**
Motor Fuel Tax Fund Allotment	$44,929.44	
MFT Transportation Renewal Fund Allotment	$30,886.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$75,815.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,767,015.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Park Ridge

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$4,523,582.32**
Motor Fuel Tax Fund Allotment	$76,630.50	
MFT Transportation Renewal Fund Allotment	$52,679.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$129,309.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,652,892.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Parkersburg

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$15,447.92**
Motor Fuel Tax Fund Allotment	$406.87	
MFT Transportation Renewal Fund Allotment	$279.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$686.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,134.49**

PROCESSED TRANSACTIONS:

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

Municipality Report

Patoka

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$44,042.22**
Motor Fuel Tax Fund Allotment	$1,194.03	
MFT Transportation Renewal Fund Allotment	$820.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,014.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,057.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Paw Paw

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$172,596.70**
Motor Fuel Tax Fund Allotment	$1,778.78	
MFT Transportation Renewal Fund Allotment	$1,222.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,001.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$175,598.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pawnee

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$198,793.57**
Motor Fuel Tax Fund Allotment	$5,600.08	
MFT Transportation Renewal Fund Allotment	$3,849.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,449.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$208,243.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Paxton

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$157,147.01**
Motor Fuel Tax Fund Allotment	$9,145.36	
MFT Transportation Renewal Fund Allotment	$6,286.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,432.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$172,579.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Payson

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$206,904.73**
Motor Fuel Tax Fund Allotment	$2,097.73	
MFT Transportation Renewal Fund Allotment	$1,442.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,539.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$210,444.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pearl

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$1,580.43**
Motor Fuel Tax Fund Allotment	$282.15	
MFT Transportation Renewal Fund Allotment	$193.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$476.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,056.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pearl City

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$213,411.17**
Motor Fuel Tax Fund Allotment	$1,713.35	
MFT Transportation Renewal Fund Allotment	$1,177.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,891.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$162,200.50
Current Unobligated Balance		**$54,101.86**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/6/2020	20-00000-00-GM	Maintenance			$162,200.50
				TOTAL	**$162,200.50**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pecatonica

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$294,013.90**
Motor Fuel Tax Fund Allotment	$4,487.83	
MFT Transportation Renewal Fund Allotment	$3,085.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,572.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$301,586.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pekin

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$3,232,363.93**
Motor Fuel Tax Fund Allotment	$69,707.58	
MFT Transportation Renewal Fund Allotment	$47,920.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$117,627.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,702,225.99
Current Unobligated Balance		**$1,647,765.70**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/14/2020	20-00000-00-GM	Maintenance	per acceptance	$628,410.00
8/24/2020	20-00000-00-GM	Maintenance	per contract	$1,069,239.74
8/24/2020	18-00188-00-RP	Engineering	Maurer-Stutz Invoice 2	$4,576.25
			TOTAL	**$1,702,225.99**

Illinois Department of Transportation
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Municipality Report

Peoria

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$9,170,428.99**
Motor Fuel Tax Fund Allotment	$235,139.91	
MFT Transportation Renewal Fund Allotment	$161,645.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$396,785.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,567,214.81**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Peoria Heights

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$213,893.15**
Motor Fuel Tax Fund Allotment	$12,586.38	
MFT Transportation Renewal Fund Allotment	$8,652.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,238.83**
Plus Credits Processed		$855.99
Minus Authorizations Processed		$6,744.33
Current Unobligated Balance		**$229,243.64**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/5/2020	19-00000-00-GM	Maintenance	per mes		$6,744.33
				TOTAL	**$6,744.33**

CREDITS:

Date	Section	Category	Memo		Amount
8/5/2020	19-00000-00-GM	Maint. Engineer	per mes		$855.99
				TOTAL	**$855.99**

Illinois Department of Transportation
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Municipality Report

Peotone

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$1,457,753.09**
Motor Fuel Tax Fund Allotment	$8,468.61	
MFT Transportation Renewal Fund Allotment	$5,821.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,290.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,472,043.41**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Percy

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$3,464.06**
Motor Fuel Tax Fund Allotment	$1,983.23	
MFT Transportation Renewal Fund Allotment	$1,363.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,346.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,810.66**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Perry

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$33,036.13**
Motor Fuel Tax Fund Allotment	$811.69	
MFT Transportation Renewal Fund Allotment	$558.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,369.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,405.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Peru

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$1,275,375.65**
Motor Fuel Tax Fund Allotment	$21,048.85	
MFT Transportation Renewal Fund Allotment	$14,469.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,518.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,310,894.44**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Pesotum

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$24,437.07**
Motor Fuel Tax Fund Allotment	$1,126.56	
MFT Transportation Renewal Fund Allotment	$774.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,901.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,338.08**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Petersburg

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**($116,252.03)**
Motor Fuel Tax Fund Allotment	$4,620.73	
MFT Transportation Renewal Fund Allotment	$3,176.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,797.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($108,454.80)**

PROCESSED TRANSACTIONS:

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Municipality Report

Phillipstown

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$18,917.14**
Motor Fuel Tax Fund Allotment	$89.96	
MFT Transportation Renewal Fund Allotment	$61.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$151.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,068.94**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Philo

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$72,416.31**
Motor Fuel Tax Fund Allotment	$2,997.34	
MFT Transportation Renewal Fund Allotment	$2,060.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,057.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,474.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Phoenix

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$765,040.83**
Motor Fuel Tax Fund Allotment	$4,015.54	
MFT Transportation Renewal Fund Allotment	$2,760.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,776.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$771,816.83**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Pierron

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**($18,556.32)**
Motor Fuel Tax Fund Allotment	$1,226.74	
MFT Transportation Renewal Fund Allotment	$843.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,070.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($16,486.26)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Pinckneyville

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$255,137.34**
Motor Fuel Tax Fund Allotment	$11,547.73	
MFT Transportation Renewal Fund Allotment	$7,938.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,486.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$274,623.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Pingree Grove

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$1,007,457.12**
Motor Fuel Tax Fund Allotment	$9,265.99	
MFT Transportation Renewal Fund Allotment	$6,369.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,635.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,023,092.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Piper City

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$49,416.99**
Motor Fuel Tax Fund Allotment	$1,688.82	
MFT Transportation Renewal Fund Allotment	$1,160.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,849.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,266.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Pittsburg

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$5,026.77**
Motor Fuel Tax Fund Allotment	$1,169.49	
MFT Transportation Renewal Fund Allotment	$803.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,973.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,000.22**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Pittsfield

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**($534,399.91)**
Motor Fuel Tax Fund Allotment	$9,355.95	
MFT Transportation Renewal Fund Allotment	$6,431.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,787.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($518,612.25)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Plainfield

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$8,093,179.04**
Motor Fuel Tax Fund Allotment	$80,926.14	
MFT Transportation Renewal Fund Allotment	$55,632.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$136,558.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,229,737.51**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Plainville

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$46,576.45**
Motor Fuel Tax Fund Allotment	$539.77	
MFT Transportation Renewal Fund Allotment	$371.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$910.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,487.28**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Plano

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$1,157,665.39**
Motor Fuel Tax Fund Allotment	$22,195.86	
MFT Transportation Renewal Fund Allotment	$15,258.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,454.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,195,119.70**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Plattville

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$93,939.67**
Motor Fuel Tax Fund Allotment	$494.79	
MFT Transportation Renewal Fund Allotment	$340.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$834.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$94,774.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Pleasant Hill

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**($21,951.10)**
Motor Fuel Tax Fund Allotment	$1,975.06	
MFT Transportation Renewal Fund Allotment	$1,357.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,332.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($18,618.30)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Pleasant Plains

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$38,686.86**
Motor Fuel Tax Fund Allotment	$1,639.75	
MFT Transportation Renewal Fund Allotment	$1,127.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,766.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,453.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Plymouth

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$28,978.10**
Motor Fuel Tax Fund Allotment	$1,032.51	
MFT Transportation Renewal Fund Allotment	$709.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,742.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,720.40**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Pocahontas

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$51,781.04**
Motor Fuel Tax Fund Allotment	$1,602.94	
MFT Transportation Renewal Fund Allotment	$1,101.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,704.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,485.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Polo

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$172,659.77**
Motor Fuel Tax Fund Allotment	$4,814.96	
MFT Transportation Renewal Fund Allotment	$3,310.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,124.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$180,784.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Pontiac

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$434,490.93**
Motor Fuel Tax Fund Allotment	$24,393.77	
MFT Transportation Renewal Fund Allotment	$16,769.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,163.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$475,654.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Pontoon Beach

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$225,960.52**
Motor Fuel Tax Fund Allotment	$11,932.11	
MFT Transportation Renewal Fund Allotment	$8,202.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,134.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$246,095.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Pontoosuc

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$64,150.22**
Motor Fuel Tax Fund Allotment	$298.51	
MFT Transportation Renewal Fund Allotment	$205.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$503.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,653.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Poplar Grove

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$1,053,964.41**
Motor Fuel Tax Fund Allotment	$10,269.88	
MFT Transportation Renewal Fund Allotment	$7,059.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,329.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,071,294.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Port Barrington

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$638,204.57**
Motor Fuel Tax Fund Allotment	$3,101.61	
MFT Transportation Renewal Fund Allotment	$2,132.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,233.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$643,438.37**

PROCESSED TRANSACTIONS:

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

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Municipality Report

September 2, 2020

Port Byron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$18,647.13**
Motor Fuel Tax Fund Allotment	$3,367.41	
MFT Transportation Renewal Fund Allotment	$2,314.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,682.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,329.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Posen

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$2,277,692.82**
Motor Fuel Tax Fund Allotment	$12,240.84	
MFT Transportation Renewal Fund Allotment	$8,414.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,655.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,298,348.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Potomac

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$45,176.65**
Motor Fuel Tax Fund Allotment	$1,533.43	
MFT Transportation Renewal Fund Allotment	$1,054.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,587.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,764.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Prairie City

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$53,928.83**
Motor Fuel Tax Fund Allotment	$774.89	
MFT Transportation Renewal Fund Allotment	$532.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,307.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,236.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Prairie Du Rocher

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$67,211.42**
Motor Fuel Tax Fund Allotment	$1,234.92	
MFT Transportation Renewal Fund Allotment	$848.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,083.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,295.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Prairie Grove

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$254,061.62**
Motor Fuel Tax Fund Allotment	$3,892.86	
MFT Transportation Renewal Fund Allotment	$2,676.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,568.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$260,630.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Princeton

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$118,981.72**
Motor Fuel Tax Fund Allotment	$15,661.41	
MFT Transportation Renewal Fund Allotment	$10,766.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,427.78**
Plus Credits Processed		$106.85
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$145,516.35**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
8/17/2020		Interest	June 2020		$51.91
8/17/2020		Interest	July 2020		$54.94
				TOTAL	**$106.85**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Princeville

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$261,165.20**
Motor Fuel Tax Fund Allotment	$3,553.46	
MFT Transportation Renewal Fund Allotment	$2,442.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,996.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$267,161.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Prophetstown

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$459,767.10**
Motor Fuel Tax Fund Allotment	$4,252.71	
MFT Transportation Renewal Fund Allotment	$2,923.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,176.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$466,943.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Prospect Heights

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$2,628,238.57**
Motor Fuel Tax Fund Allotment	$33,236.54	
MFT Transportation Renewal Fund Allotment	$22,848.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$56,084.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,684,323.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pulaski

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$23,095.36**
Motor Fuel Tax Fund Allotment	$421.18	
MFT Transportation Renewal Fund Allotment	$289.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$710.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,806.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Quincy

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$3,098,971.89**
Motor Fuel Tax Fund Allotment	$83,077.03	
MFT Transportation Renewal Fund Allotment	$57,110.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$140,187.97**
Plus Credits Processed		$136,781.92
Minus Authorizations Processed		$190,053.60
Current Unobligated Balance		**$3,185,888.18**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/11/2020	16-00326-00-BR	Contract Construct		$190,053.60
			TOTAL	**$190,053.60**

CREDITS:

Date	Section	Category	Memo	Amount
8/11/2020	16-00326-00-BR	Contract Construct	per City 07/28/2020 Ltr	$136,781.92
			TOTAL	**$136,781.92**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 2, 2020

Radom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$10,779.34**
Motor Fuel Tax Fund Allotment	$449.81	
MFT Transportation Renewal Fund Allotment	$309.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$759.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,538.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Raleigh

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$565.04**
Motor Fuel Tax Fund Allotment	$715.60	
MFT Transportation Renewal Fund Allotment	$491.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,207.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,772.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ramsey

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$128,658.65**
Motor Fuel Tax Fund Allotment	$2,120.22	
MFT Transportation Renewal Fund Allotment	$1,457.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,577.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$132,236.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rankin

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$97,511.08**
Motor Fuel Tax Fund Allotment	$1,147.00	
MFT Transportation Renewal Fund Allotment	$788.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,935.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$99,446.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ransom

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$100,073.77**
Motor Fuel Tax Fund Allotment	$785.12	
MFT Transportation Renewal Fund Allotment	$539.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,324.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$101,398.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rantoul

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$250,353.66**
Motor Fuel Tax Fund Allotment	$26,458.79	
MFT Transportation Renewal Fund Allotment	$18,188.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,647.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$295,001.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rapids City

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$190,738.86**
Motor Fuel Tax Fund Allotment	$1,960.74	
MFT Transportation Renewal Fund Allotment	$1,347.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,308.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$194,047.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Raritan

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$34,562.58**
Motor Fuel Tax Fund Allotment	$282.15	
MFT Transportation Renewal Fund Allotment	$193.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$476.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,038.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Raymond

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$14,275.11**
Motor Fuel Tax Fund Allotment	$2,056.84	
MFT Transportation Renewal Fund Allotment	$1,413.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,470.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,745.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Red Bud

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$1,044,695.32**
Motor Fuel Tax Fund Allotment	$7,560.82	
MFT Transportation Renewal Fund Allotment	$5,197.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,758.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,057,453.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Reddick

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$55,522.88**
Motor Fuel Tax Fund Allotment	$333.26	
MFT Transportation Renewal Fund Allotment	$229.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$562.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,085.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Redmon

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$6,742.77**
Motor Fuel Tax Fund Allotment	$353.71	
MFT Transportation Renewal Fund Allotment	$243.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$596.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,339.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Reynolds

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$169,802.21**
Motor Fuel Tax Fund Allotment	$1,102.02	
MFT Transportation Renewal Fund Allotment	$757.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,859.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$171,661.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Richmond

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$297,331.59**
Motor Fuel Tax Fund Allotment	$3,831.52	
MFT Transportation Renewal Fund Allotment	$2,633.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,465.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$303,797.08**

PROCESSED TRANSACTIONS:

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

Municipality Report

Richton Park

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$1,471,912.94**
Motor Fuel Tax Fund Allotment	$27,900.21	
MFT Transportation Renewal Fund Allotment	$19,179.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,080.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,518,993.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Richview

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$18,311.93**
Motor Fuel Tax Fund Allotment	$517.28	
MFT Transportation Renewal Fund Allotment	$355.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$872.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,184.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ridge Farm

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$63,298.10**
Motor Fuel Tax Fund Allotment	$1,803.31	
MFT Transportation Renewal Fund Allotment	$1,239.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,042.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,341.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ridgway

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**($27,378.54)**
Motor Fuel Tax Fund Allotment	$1,776.73	
MFT Transportation Renewal Fund Allotment	$1,221.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,998.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($24,380.40)**

PROCESSED TRANSACTIONS:

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

Ridott

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$84,872.73**
Motor Fuel Tax Fund Allotment	$335.31	
MFT Transportation Renewal Fund Allotment	$230.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$565.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,438.55**

PROCESSED TRANSACTIONS:

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

Ringwood

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$250,147.63**
Motor Fuel Tax Fund Allotment	$1,709.26	
MFT Transportation Renewal Fund Allotment	$1,175.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,884.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$253,031.91**

PROCESSED TRANSACTIONS:

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

Municipality Report

Rio

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$59,010.85**
Motor Fuel Tax Fund Allotment	$449.81	
MFT Transportation Renewal Fund Allotment	$309.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$759.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,769.88**

PROCESSED TRANSACTIONS:

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

Municipality Report

Ripley

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$7,982.77**
Motor Fuel Tax Fund Allotment	$175.83	
MFT Transportation Renewal Fund Allotment	$120.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$296.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,279.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

September 2, 2020

River Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$1,891,069.94**
Motor Fuel Tax Fund Allotment	$22,841.94	
MFT Transportation Renewal Fund Allotment	$15,702.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,544.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,929,614.47**

PROCESSED TRANSACTIONS:

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

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Municipality Report

September 2, 2020

River Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$2,727,373.95**
Motor Fuel Tax Fund Allotment	$20,909.82	
MFT Transportation Renewal Fund Allotment	$14,374.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,284.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,762,658.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Riverdale

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$5,254,451.86**
Motor Fuel Tax Fund Allotment	$27,701.88	
MFT Transportation Renewal Fund Allotment	$19,043.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,745.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,301,197.28**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Riverside

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$1,721,856.68**
Motor Fuel Tax Fund Allotment	$18,145.56	
MFT Transportation Renewal Fund Allotment	$12,474.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,619.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,752,476.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Riverton

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**($91,590.86)**
Motor Fuel Tax Fund Allotment	$7,063.99	
MFT Transportation Renewal Fund Allotment	$4,856.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,920.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($79,670.76)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Riverwoods

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$363,746.14**
Motor Fuel Tax Fund Allotment	$7,483.13	
MFT Transportation Renewal Fund Allotment	$5,144.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,627.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$376,373.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Roanoke

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$69,417.74**
Motor Fuel Tax Fund Allotment	$4,222.04	
MFT Transportation Renewal Fund Allotment	$2,902.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,124.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$5,490.79
Current Unobligated Balance		**$71,051.41**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/20/2020	19-00000-00-GM	Maintenance	per mes		$5,368.97
8/20/2020	19-00000-00-GM	Maint. Engineer	per mes		$121.82
				TOTAL	**$5,490.79**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Robbins

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$2,690,179.05**
Motor Fuel Tax Fund Allotment	$10,911.87	
MFT Transportation Renewal Fund Allotment	$7,501.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,413.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,708,592.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Roberts

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$29,962.40**
Motor Fuel Tax Fund Allotment	$740.13	
MFT Transportation Renewal Fund Allotment	$508.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,248.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,211.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Robinson

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$466,965.86**
Motor Fuel Tax Fund Allotment	$15,769.77	
MFT Transportation Renewal Fund Allotment	$10,840.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,610.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$493,576.49**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Rochelle

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$1,654,298.38**
Motor Fuel Tax Fund Allotment	$19,574.72	
MFT Transportation Renewal Fund Allotment	$13,456.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,031.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,687,329.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rochester

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**($174,091.92)**
Motor Fuel Tax Fund Allotment	$7,542.42	
MFT Transportation Renewal Fund Allotment	$5,185.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,727.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($161,364.50)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rock City

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$92,175.42**
Motor Fuel Tax Fund Allotment	$644.04	
MFT Transportation Renewal Fund Allotment	$442.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,086.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$93,262.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rock Falls

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$38,863.84**
Motor Fuel Tax Fund Allotment	$18,944.99	
MFT Transportation Renewal Fund Allotment	$13,023.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,968.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,832.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rock Island

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$5,968,062.18**
Motor Fuel Tax Fund Allotment	$79,775.05	
MFT Transportation Renewal Fund Allotment	$54,841.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$134,616.06**
Plus Credits Processed		$520,739.83
Minus Authorizations Processed		$968,524.35
Current Unobligated Balance		**$5,654,893.72**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/11/2020	19-00000-00-GM	Maintenance			$968,524.35
				TOTAL	**$968,524.35**

CREDITS:

Date	Section	Category	Memo		Amount
8/11/2020	18-00000-00-GM	Maintenance			$520,739.83
				TOTAL	**$520,739.83**

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

Municipality Report

Rockbridge

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$14,133.09**
Motor Fuel Tax Fund Allotment	$345.53	
MFT Transportation Renewal Fund Allotment	$237.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$583.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,716.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rockdale

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$677,746.15**
Motor Fuel Tax Fund Allotment	$4,040.07	
MFT Transportation Renewal Fund Allotment	$2,777.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,817.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$684,563.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rockford

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$10,596,843.85**
Motor Fuel Tax Fund Allotment	$312,555.53	
MFT Transportation Renewal Fund Allotment	$214,864.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$527,420.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2,295,574.32
Current Unobligated Balance		**$8,828,690.00**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/31/2020	17-00619-00-PV	Contract Construct	N-Trak Inv. No. 3	$153,668.93
8/31/2020	17-00619-00-PV	Engineering	Chastain Inv. No. 3	$38,713.39
8/31/2020	17-00619-00-PV	Engineering	Geocon Materials Testing No. 1	$3,027.00
8/24/2020	20-00000-00-GM	Maintenance		$2,100,000.00
8/31/2020	18-00627-00-LT	Engineering	Chastain Inv. 10	$165.00
			TOTAL	**$2,295,574.32**

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

Municipality Report

Rockton

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$1,504,572.19**
Motor Fuel Tax Fund Allotment	$15,712.52	
MFT Transportation Renewal Fund Allotment	$10,801.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,514.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,531,086.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Rockwood

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$32,218.72**
Motor Fuel Tax Fund Allotment	$85.87	
MFT Transportation Renewal Fund Allotment	$59.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$144.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,363.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rolling Meadows

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$4,348,922.52**
Motor Fuel Tax Fund Allotment	$49,272.10	
MFT Transportation Renewal Fund Allotment	$33,871.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$83,143.99**
Plus Credits Processed		$777,061.88
Minus Authorizations Processed		$348,091.92
Current Unobligated Balance		**$4,861,036.47**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/5/2020	13-00000-00-GM	Maint. Engineer	per MES		$15,790.00
8/5/2020	13-00000-00-GM	Maintenance	per MES		$268,458.00
8/5/2020	10-00000-00-GM	Maint. Engineer	per MES		$43,704.00
8/5/2020	12-00000-00-GM	Maint. Engineer	per MES		$20,139.92
				TOTAL	**$348,091.92**

CREDITS:

Date	Section	Category	Memo		Amount
8/5/2020	12-00000-00-GM	Maintenance	per MES		$249,383.88
8/5/2020	10-00000-00-GM	Maintenance	per MES		$527,678.00
				TOTAL	**$777,061.88**

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

Municipality Report

Romeoville

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$1,704,957.14**
Motor Fuel Tax Fund Allotment	$81,128.55	
MFT Transportation Renewal Fund Allotment	$55,771.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$136,900.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,841,857.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Roodhouse

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$83,218.97**
Motor Fuel Tax Fund Allotment	$3,708.85	
MFT Transportation Renewal Fund Allotment	$2,549.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,258.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,477.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Roscoe

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$2,877,745.10**
Motor Fuel Tax Fund Allotment	$22,050.69	
MFT Transportation Renewal Fund Allotment	$15,158.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,209.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,914,954.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rose Hill

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$1,399.24**
Motor Fuel Tax Fund Allotment	$163.57	
MFT Transportation Renewal Fund Allotment	$112.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$276.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,675.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Roselle

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$91,249.66**
Motor Fuel Tax Fund Allotment	$46,540.56	
MFT Transportation Renewal Fund Allotment	$31,994.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$78,534.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$169,784.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rosemont

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$796,178.82**
Motor Fuel Tax Fund Allotment	$8,591.28	
MFT Transportation Renewal Fund Allotment	$5,906.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,497.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$810,676.14**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Roseville

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$199,834.26**
Motor Fuel Tax Fund Allotment	$2,022.08	
MFT Transportation Renewal Fund Allotment	$1,390.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,412.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$203,246.41**

PROCESSED TRANSACTIONS:

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

Municipality Report

Rosiclare

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$78,162.72**
Motor Fuel Tax Fund Allotment	$2,371.70	
MFT Transportation Renewal Fund Allotment	$1,630.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,002.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,164.84**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Rossville

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$221,008.00**
Motor Fuel Tax Fund Allotment	$2,721.32	
MFT Transportation Renewal Fund Allotment	$1,870.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,592.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$225,600.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Round Lake

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$3,849,527.54**
Motor Fuel Tax Fund Allotment	$37,393.15	
MFT Transportation Renewal Fund Allotment	$25,705.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$63,098.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$150,780.00
Current Unobligated Balance		**$3,761,846.45**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/19/2020	15-00000-00-GM	Maintenance		$150,780.00
			TOTAL	**$150,780.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Round Lake Beach

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$4,127,073.59**
Motor Fuel Tax Fund Allotment	$57,605.77	
MFT Transportation Renewal Fund Allotment	$39,600.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$97,206.61**
Plus Credits Processed		$249,157.95
Minus Authorizations Processed		$170,268.62
Current Unobligated Balance		**$4,303,169.53**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/24/2020	11-00000-00-GM	Maint. Engineer	per MES		$3,775.00
8/24/2020	11-00000-00-GM	Maintenance	per MES		$166,493.62
				TOTAL	**$170,268.62**

CREDITS:

Date	Section	Category	Memo		Amount
8/24/2020	13-00000-00-GM	Maint. Engineer	per MES		$5,204.85
8/24/2020	13-00000-00-GM	Maintenance	per MES		$243,953.10
				TOTAL	**$249,157.95**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Round Lake Heights

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$541,318.17**
Motor Fuel Tax Fund Allotment	$5,471.27	
MFT Transportation Renewal Fund Allotment	$3,761.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,232.47**
Plus Credits Processed		$16,137.84
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$566,688.48**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
8/27/2020	12-00000-00-GM	Maintenance	per MES		$16,137.84
				TOTAL	**$16,137.84**

Illinois Department of Transportation
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Municipality Report

Round Lake Park

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$1,877,753.03**
Motor Fuel Tax Fund Allotment	$15,281.12	
MFT Transportation Renewal Fund Allotment	$10,504.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,786.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$210,811.58
Current Unobligated Balance		**$1,692,727.51**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/28/2020	12-00034-00-RS	Engineering	per F. Report	$8,857.79
8/28/2020	13-00035-00-RS	Contract Construct	per F. Report	$95,798.52
8/28/2020	12-00034-00-RS	Contract Construct	per F. Report	$2,169.46
8/28/2020	13-00035-00-RS	Engineering	per F. Report	$14,151.62
8/31/2020	14-00000-00-GM	Maintenance		$89,834.19
			TOTAL	**$210,811.58**

Illinois Department of Transportation
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Municipality Report

Roxana

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$49,776.85**
Motor Fuel Tax Fund Allotment	$3,152.73	
MFT Transportation Renewal Fund Allotment	$2,167.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,320.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,096.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Royal

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$33,751.74**
Motor Fuel Tax Fund Allotment	$599.06	
MFT Transportation Renewal Fund Allotment	$411.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,010.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,762.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Royal Lakes

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$24,871.00**
Motor Fuel Tax Fund Allotment	$402.78	
MFT Transportation Renewal Fund Allotment	$276.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$679.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,550.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Royalton

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$83,955.79**
Motor Fuel Tax Fund Allotment	$2,353.30	
MFT Transportation Renewal Fund Allotment	$1,617.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,971.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$87,926.86**

PROCESSED TRANSACTIONS:

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Municipality Report

September 2, 2020

Ruma

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$8,066.92**
Motor Fuel Tax Fund Allotment	$648.13	
MFT Transportation Renewal Fund Allotment	$445.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,093.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,160.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Rushville

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$292,846.03**
Motor Fuel Tax Fund Allotment	$6,526.27	
MFT Transportation Renewal Fund Allotment	$4,486.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,012.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$303,858.76**

PROCESSED TRANSACTIONS:

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Municipality Report

Russellville

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$11,420.56**
Motor Fuel Tax Fund Allotment	$192.19	
MFT Transportation Renewal Fund Allotment	$132.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$324.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,744.87**

PROCESSED TRANSACTIONS:

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Municipality Report

Rutland

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$35,166.21**
Motor Fuel Tax Fund Allotment	$650.17	
MFT Transportation Renewal Fund Allotment	$446.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,097.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,263.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Sadorus

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$35,760.74**
Motor Fuel Tax Fund Allotment	$850.54	
MFT Transportation Renewal Fund Allotment	$584.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,435.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,195.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Sailor Springs

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$22,259.47**
Motor Fuel Tax Fund Allotment	$194.23	
MFT Transportation Renewal Fund Allotment	$133.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$327.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,587.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Salem

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$911,154.75**
Motor Fuel Tax Fund Allotment	$15,303.61	
MFT Transportation Renewal Fund Allotment	$10,520.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,824.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$936,978.76**

PROCESSED TRANSACTIONS:

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Municipality Report

Sammons Point

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$70,262.30**
Motor Fuel Tax Fund Allotment	$570.44	
MFT Transportation Renewal Fund Allotment	$392.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$962.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,224.88**

PROCESSED TRANSACTIONS:

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Municipality Report

September 2, 2020

San Jose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$8,623.90**
Motor Fuel Tax Fund Allotment	$1,312.61	
MFT Transportation Renewal Fund Allotment	$902.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,214.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,838.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Sandoval

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**($2,574.19)**
Motor Fuel Tax Fund Allotment	$2,604.78	
MFT Transportation Renewal Fund Allotment	$1,790.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,395.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,821.24**

PROCESSED TRANSACTIONS:

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Municipality Report

Sandwich

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$1,039,220.21**
Motor Fuel Tax Fund Allotment	$15,172.76	
MFT Transportation Renewal Fund Allotment	$10,430.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,603.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,064,823.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Sauget

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$162,493.07**
Motor Fuel Tax Fund Allotment	$325.09	
MFT Transportation Renewal Fund Allotment	$223.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$548.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$163,041.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Sauk Village

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$1,714,409.46**
Motor Fuel Tax Fund Allotment	$21,480.26	
MFT Transportation Renewal Fund Allotment	$14,766.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,246.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,750,656.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Saunemin

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$24,502.07**
Motor Fuel Tax Fund Allotment	$858.72	
MFT Transportation Renewal Fund Allotment	$590.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,449.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,951.11**

PROCESSED TRANSACTIONS:

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Municipality Report

Savanna

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$143,207.47**
Motor Fuel Tax Fund Allotment	$6,260.47	
MFT Transportation Renewal Fund Allotment	$4,303.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,564.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$153,771.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Savoy

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$1,302,527.40**
Motor Fuel Tax Fund Allotment	$14,884.47	
MFT Transportation Renewal Fund Allotment	$10,232.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,116.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,327,644.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Sawyerville

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$39,187.84**
Motor Fuel Tax Fund Allotment	$570.44	
MFT Transportation Renewal Fund Allotment	$392.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$962.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,150.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Saybrook

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$49,594.06**
Motor Fuel Tax Fund Allotment	$1,416.89	
MFT Transportation Renewal Fund Allotment	$974.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,390.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,984.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Scales Mound

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**($33,318.38)**
Motor Fuel Tax Fund Allotment	$768.76	
MFT Transportation Renewal Fund Allotment	$528.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,297.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($32,021.14)**

PROCESSED TRANSACTIONS:

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Municipality Report

Schaumburg

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$10,437,364.69**
Motor Fuel Tax Fund Allotment	$151,762.33	
MFT Transportation Renewal Fund Allotment	$104,328.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$256,090.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,693,455.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Schiller Park

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$4,106,882.35**
Motor Fuel Tax Fund Allotment	$24,111.62	
MFT Transportation Renewal Fund Allotment	$16,575.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,687.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,147,569.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Schram City

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$42,817.01**
Motor Fuel Tax Fund Allotment	$1,198.12	
MFT Transportation Renewal Fund Allotment	$823.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,021.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,838.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Sciota

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$18,208.87**
Motor Fuel Tax Fund Allotment	$124.72	
MFT Transportation Renewal Fund Allotment	$85.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$210.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,419.33**

PROCESSED TRANSACTIONS:

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Municipality Report

Scottville

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**($563.50)**
Motor Fuel Tax Fund Allotment	$237.17	
MFT Transportation Renewal Fund Allotment	$163.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$400.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($163.29)**

PROCESSED TRANSACTIONS:

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Municipality Report

September 2, 2020

Seaton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$13,533.83**
Motor Fuel Tax Fund Allotment	$453.89	
MFT Transportation Renewal Fund Allotment	$312.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$765.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,299.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Seatonville

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$43,777.40**
Motor Fuel Tax Fund Allotment	$642.00	
MFT Transportation Renewal Fund Allotment	$441.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,083.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,860.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

September 2, 2020

Secor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$34,660.88**
Motor Fuel Tax Fund Allotment	$762.62	
MFT Transportation Renewal Fund Allotment	$524.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,286.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,947.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Seneca

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$27,659.56**
Motor Fuel Tax Fund Allotment	$4,847.68	
MFT Transportation Renewal Fund Allotment	$3,332.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,180.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,839.75**

PROCESSED TRANSACTIONS:

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Municipality Report

Sesser

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$18,253.28**
Motor Fuel Tax Fund Allotment	$3,948.07	
MFT Transportation Renewal Fund Allotment	$2,714.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,662.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,915.43**

PROCESSED TRANSACTIONS:

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Municipality Report

Shabbona

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$91,224.84**
Motor Fuel Tax Fund Allotment	$1,891.23	
MFT Transportation Renewal Fund Allotment	$1,300.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,191.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$94,416.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Shannon

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$45,487.31**
Motor Fuel Tax Fund Allotment	$1,547.74	
MFT Transportation Renewal Fund Allotment	$1,063.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,611.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$15,491.25
Current Unobligated Balance		**$32,607.79**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/7/2020	20-00000-00-GM	Maintenance		$14,891.25
8/7/2020	20-00000-00-GM	Maint. Engineer		$600.00
			TOTAL	**$15,491.25**

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Municipality Report

September 2, 2020

Shawneetown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$82,305.58**
Motor Fuel Tax Fund Allotment	$2,533.22	
MFT Transportation Renewal Fund Allotment	$1,741.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,274.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,580.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sheffield

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$15,699.31**
Motor Fuel Tax Fund Allotment	$1,893.27	
MFT Transportation Renewal Fund Allotment	$1,301.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,194.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,894.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shelbyville

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$399,608.75**
Motor Fuel Tax Fund Allotment	$9,609.48	
MFT Transportation Renewal Fund Allotment	$6,606.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,215.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$415,824.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sheldon

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$203,167.00**
Motor Fuel Tax Fund Allotment	$2,187.69	
MFT Transportation Renewal Fund Allotment	$1,503.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,691.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$206,858.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sheridan

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$315,371.33**
Motor Fuel Tax Fund Allotment	$5,861.78	
MFT Transportation Renewal Fund Allotment	$4,029.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,891.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$325,262.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sherman

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$21,629.67**
Motor Fuel Tax Fund Allotment	$8,480.88	
MFT Transportation Renewal Fund Allotment	$5,830.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,311.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,940.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sherrard

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$105,694.60**
Motor Fuel Tax Fund Allotment	$1,308.53	
MFT Transportation Renewal Fund Allotment	$899.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,208.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$107,902.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shiloh

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$1,576,829.77**
Motor Fuel Tax Fund Allotment	$28,983.83	
MFT Transportation Renewal Fund Allotment	$19,924.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,908.64**
Plus Credits Processed		$44.60
Minus Authorizations Processed		$587,027.70
Current Unobligated Balance		**$1,038,755.31**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/17/2020	21-00000-00-GM	Maintenance	Contract Maint. (Christ Bros.)	$587,027.70
			TOTAL	**$587,027.70**

CREDITS:

Date	Section	Category	Memo	Amount
8/6/2020		Interest	July 2020 Interest	$44.60
			TOTAL	**$44.60**

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

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217-782-1662

Municipality Report

September 2, 2020

Shipman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$134,544.70**
Motor Fuel Tax Fund Allotment	$1,275.81	
MFT Transportation Renewal Fund Allotment	$877.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,152.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$136,697.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 2, 2020

Shorewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$769,888.30**
Motor Fuel Tax Fund Allotment	$35,769.76	
MFT Transportation Renewal Fund Allotment	$24,589.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$60,359.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$830,247.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shumway

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$16,356.48**
Motor Fuel Tax Fund Allotment	$413.00	
MFT Transportation Renewal Fund Allotment	$283.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$696.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,053.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Sibley

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$10,704.84**
Motor Fuel Tax Fund Allotment	$556.12	
MFT Transportation Renewal Fund Allotment	$382.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$938.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,643.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sidell

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$77,053.69**
Motor Fuel Tax Fund Allotment	$1,261.50	
MFT Transportation Renewal Fund Allotment	$867.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,128.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,182.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sidney

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$44,006.53**
Motor Fuel Tax Fund Allotment	$2,520.96	
MFT Transportation Renewal Fund Allotment	$1,733.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,253.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,260.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sigel

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$24,008.06**
Motor Fuel Tax Fund Allotment	$762.62	
MFT Transportation Renewal Fund Allotment	$524.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,286.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,294.94**

PROCESSED TRANSACTIONS:

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

Municipality Report

Silvis

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$477,520.77**
Motor Fuel Tax Fund Allotment	$15,291.34	
MFT Transportation Renewal Fund Allotment	$10,511.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,803.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$503,324.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Simpson

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$30,997.49**
Motor Fuel Tax Fund Allotment	$122.67	
MFT Transportation Renewal Fund Allotment	$84.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$207.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,204.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sims

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$35,817.59**
Motor Fuel Tax Fund Allotment	$515.23	
MFT Transportation Renewal Fund Allotment	$354.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$869.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,687.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Skokie

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$14,101,275.81**
Motor Fuel Tax Fund Allotment	$132,455.45	
MFT Transportation Renewal Fund Allotment	$91,055.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$223,511.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,324,787.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sleepy Hollow

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$211,771.93**
Motor Fuel Tax Fund Allotment	$6,755.26	
MFT Transportation Renewal Fund Allotment	$4,643.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,399.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$223,171.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Smithboro

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$2,889.44**
Motor Fuel Tax Fund Allotment	$361.89	
MFT Transportation Renewal Fund Allotment	$248.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$610.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,500.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Smithfield

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$158,610.63**
Motor Fuel Tax Fund Allotment	$470.25	
MFT Transportation Renewal Fund Allotment	$323.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$793.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$159,404.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Smithton

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$109,399.84**
Motor Fuel Tax Fund Allotment	$7,640.56	
MFT Transportation Renewal Fund Allotment	$5,252.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,893.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$122,292.87**

PROCESSED TRANSACTIONS:

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

Somonauk

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$125,471.16**
Motor Fuel Tax Fund Allotment	$3,870.37	
MFT Transportation Renewal Fund Allotment	$2,660.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,531.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$132,002.20**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Sorento

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$37,093.70**
Motor Fuel Tax Fund Allotment	$1,018.20	
MFT Transportation Renewal Fund Allotment	$699.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,718.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,811.85**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

September 2, 2020

South Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$440,050.95**
Motor Fuel Tax Fund Allotment	$9,333.46	
MFT Transportation Renewal Fund Allotment	$6,416.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,749.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$455,800.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

September 2, 2020

South Beloit

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$1,502.11**
Motor Fuel Tax Fund Allotment	$16,135.75	
MFT Transportation Renewal Fund Allotment	$11,092.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,228.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,730.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 2, 2020

South Chicago Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$1,607,018.30**
Motor Fuel Tax Fund Allotment	$8,462.48	
MFT Transportation Renewal Fund Allotment	$5,817.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,279.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,621,298.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 2, 2020

South Elgin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$4,062,037.46**
Motor Fuel Tax Fund Allotment	$44,949.88	
MFT Transportation Renewal Fund Allotment	$30,900.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$75,850.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,137,887.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

September 2, 2020

South Holland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$2,888,458.69**
Motor Fuel Tax Fund Allotment	$45,041.89	
MFT Transportation Renewal Fund Allotment	$30,963.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$76,005.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,964,464.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

September 2, 2020

South Jacksonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$905,040.29**
Motor Fuel Tax Fund Allotment	$6,810.46	
MFT Transportation Renewal Fund Allotment	$4,681.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,492.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$916,532.57**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

September 2, 2020

South Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$53,533.02**
Motor Fuel Tax Fund Allotment	$2,343.08	
MFT Transportation Renewal Fund Allotment	$1,610.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,953.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$59,930.00
Current Unobligated Balance		**($2,443.16)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/4/2020	20-00000-00-GM	Maintenance	per contract		$59,930.00
				TOTAL	**$59,930.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 2, 2020

South Roxana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**($359,576.36)**
Motor Fuel Tax Fund Allotment	$4,197.50	
MFT Transportation Renewal Fund Allotment	$2,885.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,083.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($352,493.30)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

September 2, 2020

South Wilmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$187,671.90**
Motor Fuel Tax Fund Allotment	$1,392.35	
MFT Transportation Renewal Fund Allotment	$957.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,349.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$190,021.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Southern View

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$79,171.15**
Motor Fuel Tax Fund Allotment	$3,357.18	
MFT Transportation Renewal Fund Allotment	$2,307.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,665.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$84,836.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Sparland

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$5,412.22**
Motor Fuel Tax Fund Allotment	$830.10	
MFT Transportation Renewal Fund Allotment	$570.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,400.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,812.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sparta

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$318,274.15**
Motor Fuel Tax Fund Allotment	$8,795.74	
MFT Transportation Renewal Fund Allotment	$6,046.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,842.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$333,116.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Spaulding

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$111,955.97**
Motor Fuel Tax Fund Allotment	$1,784.91	
MFT Transportation Renewal Fund Allotment	$1,227.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,011.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$114,967.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Spillertown

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$16,633.02**
Motor Fuel Tax Fund Allotment	$415.05	
MFT Transportation Renewal Fund Allotment	$285.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$700.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,333.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Spring Bay

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$33,320.33**
Motor Fuel Tax Fund Allotment	$924.15	
MFT Transportation Renewal Fund Allotment	$635.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,559.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,879.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Spring Grove

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$790,327.13**
Motor Fuel Tax Fund Allotment	$11,813.53	
MFT Transportation Renewal Fund Allotment	$8,121.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,934.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$810,261.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Spring Valley

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$288,870.47**
Motor Fuel Tax Fund Allotment	$11,363.72	
MFT Transportation Renewal Fund Allotment	$7,811.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,175.66**
Plus Credits Processed		$51.76
Minus Authorizations Processed		$26.49
Current Unobligated Balance		**$308,071.40**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/24/2020		Interest	June 2020	$26.49
			TOTAL	**$26.49**

CREDITS:

Date	Section	Category	Memo	Amount
8/24/2020		Interest	June 2020 SVCB & Heartland	$26.52
8/5/2020		Interest	July 2020 SVCB & Heartland	$25.24
			TOTAL	**$51.76**

Illinois Department of Transportation
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Municipality Report

Springerton

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$46,757.62**
Motor Fuel Tax Fund Allotment	$224.90	
MFT Transportation Renewal Fund Allotment	$154.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$379.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,137.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Springfield

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$12,620,055.23**
Motor Fuel Tax Fund Allotment	$237,681.31	
MFT Transportation Renewal Fund Allotment	$163,392.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$401,074.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$698,802.00
Current Unobligated Balance		**$12,322,327.53**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/27/2020	20-00399-02-BR	Engineering		$698,802.00
			TOTAL	**$698,802.00**

Illinois Department of Transportation
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217-782-1662

Municipality Report

September 2, 2020

St Anne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$63,623.62**
Motor Fuel Tax Fund Allotment	$2,570.03	
MFT Transportation Renewal Fund Allotment	$1,766.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,336.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2,190.16
Current Unobligated Balance		**$65,770.24**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/21/2020	20-00019-00-BT	Engineering	Req for Exp PE #2		$2,190.16
				TOTAL	**$2,190.16**

Illinois Department of Transportation
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Municipality Report

September 2, 2020

St Augustine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$21,005.09**
Motor Fuel Tax Fund Allotment	$245.35	
MFT Transportation Renewal Fund Allotment	$168.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$414.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,419.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

St Charles

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$2,250,625.50**
Motor Fuel Tax Fund Allotment	$67,417.67	
MFT Transportation Renewal Fund Allotment	$46,345.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$113,763.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,364,389.15**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

September 2, 2020

St David

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$134,519.59**
Motor Fuel Tax Fund Allotment	$1,204.25	
MFT Transportation Renewal Fund Allotment	$827.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,032.11**
Plus Credits Processed		$25,000.00
Minus Authorizations Processed		$25,000.00
Current Unobligated Balance		**$136,551.70**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/24/2020	20-00000-00-GM	Maintenance	per est		$25,000.00
				TOTAL	**$25,000.00**

CREDITS:

Date	Section	Category	Memo		Amount
8/24/2020	19-00000-00-GM	Maintenance	per mes		$25,000.00
				TOTAL	**$25,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 2, 2020

St Elmo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$137,821.40**
Motor Fuel Tax Fund Allotment	$2,915.56	
MFT Transportation Renewal Fund Allotment	$2,004.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,919.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$142,741.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

St Francisville

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$12,361.14**
Motor Fuel Tax Fund Allotment	$1,425.07	
MFT Transportation Renewal Fund Allotment	$979.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,404.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,765.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

September 2, 2020

St Jacob

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$13,173.90**
Motor Fuel Tax Fund Allotment	$2,244.94	
MFT Transportation Renewal Fund Allotment	$1,543.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,788.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,962.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

St Johns

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$19,056.02**
Motor Fuel Tax Fund Allotment	$447.76	
MFT Transportation Renewal Fund Allotment	$307.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$755.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,811.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

St Joseph

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$72,335.71**
Motor Fuel Tax Fund Allotment	$8,110.81	
MFT Transportation Renewal Fund Allotment	$5,575.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,686.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,022.26**

PROCESSED TRANSACTIONS:

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

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Municipality Report

September 2, 2020

St Libory

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$58,526.39**
Motor Fuel Tax Fund Allotment	$1,257.41	
MFT Transportation Renewal Fund Allotment	$864.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,121.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,648.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

St Marie

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$30,438.27**
Motor Fuel Tax Fund Allotment	$498.88	
MFT Transportation Renewal Fund Allotment	$342.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$841.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,280.10**

PROCESSED TRANSACTIONS:

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

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Municipality Report

September 2, 2020

St Peter

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$18,298.47**
Motor Fuel Tax Fund Allotment	$734.00	
MFT Transportation Renewal Fund Allotment	$504.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,238.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$12,411.39
Current Unobligated Balance		**$7,125.67**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/12/2020	20-00000-00-GM	Maintenance	FY20 Program		$12,411.39
				TOTAL	**$12,411.39**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 2, 2020

St Rose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$41,363.59**
Motor Fuel Tax Fund Allotment	$823.96	
MFT Transportation Renewal Fund Allotment	$566.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,390.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,753.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Standard

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$63,060.23**
Motor Fuel Tax Fund Allotment	$449.81	
MFT Transportation Renewal Fund Allotment	$309.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$759.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,819.26**

PROCESSED TRANSACTIONS:

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

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Municipality Report

September 2, 2020

Standard City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$34,712.51**
Motor Fuel Tax Fund Allotment	$310.77	
MFT Transportation Renewal Fund Allotment	$213.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$524.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,236.92**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Stanford

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$4,350.89**
Motor Fuel Tax Fund Allotment	$1,218.56	
MFT Transportation Renewal Fund Allotment	$837.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,056.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,407.15**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Staunton

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$226,053.22**
Motor Fuel Tax Fund Allotment	$10,507.05	
MFT Transportation Renewal Fund Allotment	$7,223.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,730.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$243,783.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Steeleville

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$507,954.52**
Motor Fuel Tax Fund Allotment	$4,258.84	
MFT Transportation Renewal Fund Allotment	$2,927.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,186.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$515,141.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Steger

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$2,318,849.11**
Motor Fuel Tax Fund Allotment	$19,566.54	
MFT Transportation Renewal Fund Allotment	$13,450.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,017.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,351,866.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Sterling

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$1,010,351.83**
Motor Fuel Tax Fund Allotment	$31,425.05	
MFT Transportation Renewal Fund Allotment	$21,603.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,028.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,063,379.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

September 2, 2020

Steward

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$43,019.18**
Motor Fuel Tax Fund Allotment	$523.41	
MFT Transportation Renewal Fund Allotment	$359.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$883.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,902.41**

PROCESSED TRANSACTIONS:

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

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Municipality Report

September 2, 2020

Stewardson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$18,023.36**
Motor Fuel Tax Fund Allotment	$1,500.71	
MFT Transportation Renewal Fund Allotment	$1,031.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,532.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,555.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Stickney

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$1,524,464.90**
Motor Fuel Tax Fund Allotment	$13,874.45	
MFT Transportation Renewal Fund Allotment	$9,537.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,412.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,547,877.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

September 2, 2020

Stillman Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$53,316.86**
Motor Fuel Tax Fund Allotment	$2,289.92	
MFT Transportation Renewal Fund Allotment	$1,574.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,864.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,180.97**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Stockton

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$54,624.83**
Motor Fuel Tax Fund Allotment	$3,806.99	
MFT Transportation Renewal Fund Allotment	$2,617.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,424.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,048.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Stone Park

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$2,895,780.29**
Motor Fuel Tax Fund Allotment	$10,112.45	
MFT Transportation Renewal Fund Allotment	$6,951.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,064.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,912,844.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stonefort

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$65,887.61**
Motor Fuel Tax Fund Allotment	$607.24	
MFT Transportation Renewal Fund Allotment	$417.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,024.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,912.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stonington

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$121,379.50**
Motor Fuel Tax Fund Allotment	$1,905.54	
MFT Transportation Renewal Fund Allotment	$1,309.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,215.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$124,594.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stoy

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$16,265.41**
Motor Fuel Tax Fund Allotment	$212.64	
MFT Transportation Renewal Fund Allotment	$146.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$358.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,624.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Strasburg

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$19,746.35**
Motor Fuel Tax Fund Allotment	$954.81	
MFT Transportation Renewal Fund Allotment	$656.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,611.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,357.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Strawn

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$33,315.06**
Motor Fuel Tax Fund Allotment	$204.46	
MFT Transportation Renewal Fund Allotment	$140.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$345.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,660.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Streamwood

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$7,605,166.06**
Motor Fuel Tax Fund Allotment	$81,492.49	
MFT Transportation Renewal Fund Allotment	$56,021.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$137,514.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,742,680.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Streator

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$646,055.30**
Motor Fuel Tax Fund Allotment	$28,031.06	
MFT Transportation Renewal Fund Allotment	$19,269.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,300.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$693,356.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 2, 2020

Stronghurst

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$39,190.14**
Motor Fuel Tax Fund Allotment	$1,805.36	
MFT Transportation Renewal Fund Allotment	$1,241.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,046.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,236.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sublette

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$134,148.78**
Motor Fuel Tax Fund Allotment	$918.01	
MFT Transportation Renewal Fund Allotment	$631.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,549.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$135,697.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sugar Grove

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$2,105,141.40**
Motor Fuel Tax Fund Allotment	$18,395.00	
MFT Transportation Renewal Fund Allotment	$12,645.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,040.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,136,181.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sullivan

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$222,058.47**
Motor Fuel Tax Fund Allotment	$9,077.89	
MFT Transportation Renewal Fund Allotment	$6,240.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,318.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$237,376.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Summerfield

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**($5,842.39)**
Motor Fuel Tax Fund Allotment	$922.10	
MFT Transportation Renewal Fund Allotment	$633.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,555.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,286.40)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Summit

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$1,771,931.91**
Motor Fuel Tax Fund Allotment	$22,600.68	
MFT Transportation Renewal Fund Allotment	$15,536.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,137.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,810,069.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sumner

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$16,031.57**
Motor Fuel Tax Fund Allotment	$6,489.47	
MFT Transportation Renewal Fund Allotment	$4,461.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,950.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,982.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sun River Terrace

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$26,330.04**
Motor Fuel Tax Fund Allotment	$1,079.53	
MFT Transportation Renewal Fund Allotment	$742.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,821.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,151.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Swansea

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$501,366.56**
Motor Fuel Tax Fund Allotment	$27,458.58	
MFT Transportation Renewal Fund Allotment	$18,876.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,334.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$547,701.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sycamore

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**($20,435.47)**
Motor Fuel Tax Fund Allotment	$35,818.83	
MFT Transportation Renewal Fund Allotment	$24,623.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$60,442.33**
Plus Credits Processed		$14,210.24
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,217.10**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
8/4/2020	19-00000-00-GM	Other	MMES		$14,210.24
				TOTAL	**$14,210.24**

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

Municipality Report

Symerton

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$12,914.32**
Motor Fuel Tax Fund Allotment	$177.88	
MFT Transportation Renewal Fund Allotment	$122.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$300.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,214.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Table Grove

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$52,318.12**
Motor Fuel Tax Fund Allotment	$850.54	
MFT Transportation Renewal Fund Allotment	$584.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,435.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,753.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tallula

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**($38,109.80)**
Motor Fuel Tax Fund Allotment	$997.75	
MFT Transportation Renewal Fund Allotment	$685.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,683.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($36,426.15)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tamaroa

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$34,056.84**
Motor Fuel Tax Fund Allotment	$1,304.44	
MFT Transportation Renewal Fund Allotment	$896.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,201.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,258.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tamms

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$128,415.43**
Motor Fuel Tax Fund Allotment	$1,292.17	
MFT Transportation Renewal Fund Allotment	$888.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,180.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$130,595.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tampico

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$108,460.12**
Motor Fuel Tax Fund Allotment	$1,615.21	
MFT Transportation Renewal Fund Allotment	$1,110.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,725.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$111,185.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Taylor Springs

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$34,374.30**
Motor Fuel Tax Fund Allotment	$1,410.75	
MFT Transportation Renewal Fund Allotment	$969.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,380.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$25,688.81
Current Unobligated Balance		**$11,066.06**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/18/2020	20-00000-00-GM	Maint. Engineer	Per Estimate of Cost		$1,961.81
8/18/2020	20-00000-00-GM	Maintenance	Per Estimate of Cost		$23,727.00
				TOTAL	**$25,688.81**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Taylorville

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$1,216,814.97**
Motor Fuel Tax Fund Allotment	$22,993.24	
MFT Transportation Renewal Fund Allotment	$15,806.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,799.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,255,614.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tennessee

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$5,792.27**
Motor Fuel Tax Fund Allotment	$235.13	
MFT Transportation Renewal Fund Allotment	$161.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$396.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,189.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Teutopolis

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$194,902.75**
Motor Fuel Tax Fund Allotment	$3,128.19	
MFT Transportation Renewal Fund Allotment	$2,150.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,278.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$200,181.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Thawville

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$27,415.01**
Motor Fuel Tax Fund Allotment	$492.74	
MFT Transportation Renewal Fund Allotment	$338.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$831.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,246.48**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Thayer

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$108,005.29**
Motor Fuel Tax Fund Allotment	$1,416.89	
MFT Transportation Renewal Fund Allotment	$974.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,390.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$110,396.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Thebes

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$41,309.17**
Motor Fuel Tax Fund Allotment	$891.43	
MFT Transportation Renewal Fund Allotment	$612.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,504.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$12,374.64
Current Unobligated Balance		**$30,438.77**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/4/2020	20-00000-00-GM	Maintenance		$11,458.00
8/4/2020	20-00000-00-GM	Maint. Engineer		$916.64
			TOTAL	**$12,374.64**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Third Lake

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$215,414.54**
Motor Fuel Tax Fund Allotment	$2,416.68	
MFT Transportation Renewal Fund Allotment	$1,661.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,078.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$219,492.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Thomasboro

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$135,670.97**
Motor Fuel Tax Fund Allotment	$2,302.19	
MFT Transportation Renewal Fund Allotment	$1,582.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,884.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$25,511.65
Current Unobligated Balance		**$114,044.14**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/12/2020	20-00000-00-GM	Maintenance		$23,555.00
8/12/2020	20-00000-00-GM	Maint. Engineer		$1,956.65
			TOTAL	**$25,511.65**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Thompsonville

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$59,104.73**
Motor Fuel Tax Fund Allotment	$1,110.20	
MFT Transportation Renewal Fund Allotment	$763.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,873.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$41,075.00
Current Unobligated Balance		**$19,903.13**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/31/2020	20-00000-00-GM	Maintenance			$41,075.00
				TOTAL	**$41,075.00**

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

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Municipality Report

Thomson

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$28,316.54**
Motor Fuel Tax Fund Allotment	$1,206.30	
MFT Transportation Renewal Fund Allotment	$829.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,035.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,352.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Thornton

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$937,850.32**
Motor Fuel Tax Fund Allotment	$4,780.21	
MFT Transportation Renewal Fund Allotment	$3,286.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,066.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$945,916.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tilden

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**($141,997.87)**
Motor Fuel Tax Fund Allotment	$1,909.63	
MFT Transportation Renewal Fund Allotment	$1,312.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,222.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($138,775.47)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tilton

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$165,139.59**
Motor Fuel Tax Fund Allotment	$5,569.41	
MFT Transportation Renewal Fund Allotment	$3,828.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,398.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$174,537.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Timberlane

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$111,897.26**
Motor Fuel Tax Fund Allotment	$1,909.63	
MFT Transportation Renewal Fund Allotment	$1,312.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,222.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$88,681.05
Current Unobligated Balance		**$26,438.61**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/7/2020	20-00000-00-GM	Maintenance		$75,422.00
8/7/2020	20-00000-00-GM	Maint. Engineer		$3,000.00
8/24/2020	20-00000-00-GM	Maintenance		$10,259.05
			TOTAL	**$88,681.05**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Time

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$10,446.41**
Motor Fuel Tax Fund Allotment	$47.03	
MFT Transportation Renewal Fund Allotment	$32.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$79.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,525.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tinley Park

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$4,756,728.49**
Motor Fuel Tax Fund Allotment	$115,933.28	
MFT Transportation Renewal Fund Allotment	$79,697.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$195,631.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,952,359.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tiskilwa

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$9,877.44**
Motor Fuel Tax Fund Allotment	$1,694.95	
MFT Transportation Renewal Fund Allotment	$1,165.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,860.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,737.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Toledo

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$40,660.49**
Motor Fuel Tax Fund Allotment	$2,531.18	
MFT Transportation Renewal Fund Allotment	$1,740.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,271.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,931.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tolono

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$178,807.05**
Motor Fuel Tax Fund Allotment	$7,047.63	
MFT Transportation Renewal Fund Allotment	$4,844.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,892.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$190,699.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Toluca

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$48,715.06**
Motor Fuel Tax Fund Allotment	$2,891.02	
MFT Transportation Renewal Fund Allotment	$1,987.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,878.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,593.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tonica

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$8,535.98**
Motor Fuel Tax Fund Allotment	$1,570.23	
MFT Transportation Renewal Fund Allotment	$1,079.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,649.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,185.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Topeka

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$20,600.80**
Motor Fuel Tax Fund Allotment	$155.39	
MFT Transportation Renewal Fund Allotment	$106.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$262.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,863.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Toulon

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$89,407.76**
Motor Fuel Tax Fund Allotment	$2,641.59	
MFT Transportation Renewal Fund Allotment	$1,815.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,457.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$93,865.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tovey

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$79,578.93**
Motor Fuel Tax Fund Allotment	$1,046.82	
MFT Transportation Renewal Fund Allotment	$719.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,766.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$81,345.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Towanda

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$31,329.02**
Motor Fuel Tax Fund Allotment	$981.39	
MFT Transportation Renewal Fund Allotment	$674.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,656.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,985.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tower Hill

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$5,662.14**
Motor Fuel Tax Fund Allotment	$1,249.23	
MFT Transportation Renewal Fund Allotment	$858.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,108.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,770.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tower Lakes

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$451,132.97**
Motor Fuel Tax Fund Allotment	$2,623.18	
MFT Transportation Renewal Fund Allotment	$1,803.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,426.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$455,559.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tremont

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$214,539.75**
Motor Fuel Tax Fund Allotment	$4,571.66	
MFT Transportation Renewal Fund Allotment	$3,142.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,714.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$222,254.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Trenton

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$259,507.31**
Motor Fuel Tax Fund Allotment	$5,551.01	
MFT Transportation Renewal Fund Allotment	$3,816.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,367.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$268,874.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Trout Valley

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$129,669.00**
Motor Fuel Tax Fund Allotment	$1,097.93	
MFT Transportation Renewal Fund Allotment	$754.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,852.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$131,521.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Troy

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**($1,250,100.75)**
Motor Fuel Tax Fund Allotment	$20,216.71	
MFT Transportation Renewal Fund Allotment	$13,897.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,114.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,215,986.15)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Troy Grove

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$7,016.04**
Motor Fuel Tax Fund Allotment	$511.14	
MFT Transportation Renewal Fund Allotment	$351.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$862.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,878.56**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Tuscola

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$417,989.70**
Motor Fuel Tax Fund Allotment	$9,159.68	
MFT Transportation Renewal Fund Allotment	$6,296.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,456.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$433,446.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ullin

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$38,189.25**
Motor Fuel Tax Fund Allotment	$946.64	
MFT Transportation Renewal Fund Allotment	$650.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,597.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,786.65**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Union

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$138,274.53**
Motor Fuel Tax Fund Allotment	$1,185.85	
MFT Transportation Renewal Fund Allotment	$815.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,001.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$140,275.59**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Union Hill

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$8,168.00**
Motor Fuel Tax Fund Allotment	$118.59	
MFT Transportation Renewal Fund Allotment	$81.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$200.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,368.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

September 2, 2020

University Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$845,074.00**
Motor Fuel Tax Fund Allotment	$14,575.74	
MFT Transportation Renewal Fund Allotment	$10,020.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,595.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$869,669.77**

PROCESSED TRANSACTIONS:

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

Urbain

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 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

Urbana

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$6,216,815.75**
Motor Fuel Tax Fund Allotment	$84,338.53	
MFT Transportation Renewal Fund Allotment	$57,978.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$142,316.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,359,132.44**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

September 2, 2020

Ursa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$177,554.42**
Motor Fuel Tax Fund Allotment	$1,279.90	
MFT Transportation Renewal Fund Allotment	$879.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,159.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$179,714.18**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Valier

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$16,067.63**
Motor Fuel Tax Fund Allotment	$1,367.82	
MFT Transportation Renewal Fund Allotment	$940.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,308.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,375.75**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Valley City

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$28,919.46**
Motor Fuel Tax Fund Allotment	$26.58	
MFT Transportation Renewal Fund Allotment	$18.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,964.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Valmeyer

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$70,970.61**
Motor Fuel Tax Fund Allotment	$2,582.29	
MFT Transportation Renewal Fund Allotment	$1,775.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,357.48**
Plus Credits Processed		$36,449.17
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$111,777.26**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
8/20/2020	19-00000-00-GM	Maintenance	2019 MES		$33,538.66
8/20/2020	19-00000-00-GM	Maint. Engineer	2019 MES		$2,910.51
				TOTAL	**$36,449.17**

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

Municipality Report

Vandalia

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$479,117.65**
Motor Fuel Tax Fund Allotment	$14,397.86	
MFT Transportation Renewal Fund Allotment	$9,897.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,295.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$503,413.26**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Varna

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$66,164.09**
Motor Fuel Tax Fund Allotment	$785.12	
MFT Transportation Renewal Fund Allotment	$539.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,324.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,488.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Venedy

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$8,196.90**
Motor Fuel Tax Fund Allotment	$282.15	
MFT Transportation Renewal Fund Allotment	$193.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$476.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,673.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Venice

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**($212,689.83)**
Motor Fuel Tax Fund Allotment	$3,864.24	
MFT Transportation Renewal Fund Allotment	$2,656.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,520.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($206,169.14)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Vergennes

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$6,189.33**
Motor Fuel Tax Fund Allotment	$609.28	
MFT Transportation Renewal Fund Allotment	$418.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,028.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,217.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Vermilion

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$17,066.30**
Motor Fuel Tax Fund Allotment	$460.03	
MFT Transportation Renewal Fund Allotment	$316.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$776.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,842.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Vermont

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$97,097.33**
Motor Fuel Tax Fund Allotment	$1,363.73	
MFT Transportation Renewal Fund Allotment	$937.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,301.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$72,185.70
Current Unobligated Balance		**$27,212.85**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/25/2020	20-00000-00-GM	Maintenance	per acceptance		$69,685.70
8/25/2020	20-00000-00-GM	Maintenance	per rev est		$2,500.00
				TOTAL	**$72,185.70**

Illinois Department of Transportation
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Municipality Report

Vernon

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$25,537.92**
Motor Fuel Tax Fund Allotment	$263.75	
MFT Transportation Renewal Fund Allotment	$181.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$445.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,982.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Vernon Hills

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$4,851,829.51**
Motor Fuel Tax Fund Allotment	$51,345.30	
MFT Transportation Renewal Fund Allotment	$35,297.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$86,642.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,938,471.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Verona

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$35,596.90**
Motor Fuel Tax Fund Allotment	$439.58	
MFT Transportation Renewal Fund Allotment	$302.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$741.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,338.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Versailles

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**($32,443.45)**
Motor Fuel Tax Fund Allotment	$977.30	
MFT Transportation Renewal Fund Allotment	$671.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,649.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($30,794.31)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Victoria

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$98,559.50**
Motor Fuel Tax Fund Allotment	$646.08	
MFT Transportation Renewal Fund Allotment	$444.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,090.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$99,649.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Vienna

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$87,420.48**
Motor Fuel Tax Fund Allotment	$2,931.91	
MFT Transportation Renewal Fund Allotment	$2,015.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,947.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$92,367.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Villa Grove

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$257,787.55**
Motor Fuel Tax Fund Allotment	$5,187.08	
MFT Transportation Renewal Fund Allotment	$3,565.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,752.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$40,678.00
Current Unobligated Balance		**$225,862.46**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/5/2020	20-00000-00-GM	Maintenance		$29,000.00
8/5/2020	20-00000-00-GM	Maint. Engineer		$11,678.00
			TOTAL	**$40,678.00**

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

Municipality Report

Villa Park

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$1,860,499.21**
Motor Fuel Tax Fund Allotment	$44,784.27	
MFT Transportation Renewal Fund Allotment	$30,786.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$75,571.02**
Plus Credits Processed		$0.04
Minus Authorizations Processed		$880,925.00
Current Unobligated Balance		**$1,055,145.27**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/10/2020	19-00000-00-GM	Maintenance			$880,925.00
				TOTAL	**$880,925.00**

CREDITS:

Date	Section	Category	Memo		Amount
8/10/2020	18-00000-00-GM	Maintenance			$0.04
				TOTAL	**$0.04**

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

Viola

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$115,751.64**
Motor Fuel Tax Fund Allotment	$1,952.56	
MFT Transportation Renewal Fund Allotment	$1,342.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,294.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$119,046.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Virden

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**($133,322.97)**
Motor Fuel Tax Fund Allotment	$7,002.65	
MFT Transportation Renewal Fund Allotment	$4,813.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,816.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($121,506.38)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

Virgil

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$38,846.35**
Motor Fuel Tax Fund Allotment	$672.66	
MFT Transportation Renewal Fund Allotment	$462.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,135.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,981.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

Virginia

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$267,698.57**
Motor Fuel Tax Fund Allotment	$3,293.80	
MFT Transportation Renewal Fund Allotment	$2,264.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,558.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$273,256.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

Volo

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$645,971.19**
Motor Fuel Tax Fund Allotment	$11,038.64	
MFT Transportation Renewal Fund Allotment	$7,588.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,627.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$664,598.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

Wadsworth

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$295,037.51**
Motor Fuel Tax Fund Allotment	$7,800.04	
MFT Transportation Renewal Fund Allotment	$5,362.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,162.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$308,199.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

Waggoner

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$18,717.40**
Motor Fuel Tax Fund Allotment	$543.86	
MFT Transportation Renewal Fund Allotment	$373.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$917.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,635.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Walnut

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$115,517.25**
Motor Fuel Tax Fund Allotment	$2,895.11	
MFT Transportation Renewal Fund Allotment	$1,990.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,885.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$120,402.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

Walnut Hill

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$16,150.41**
Motor Fuel Tax Fund Allotment	$220.81	
MFT Transportation Renewal Fund Allotment	$151.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$372.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,523.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

Walshville

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$48,722.30**
Motor Fuel Tax Fund Allotment	$130.85	
MFT Transportation Renewal Fund Allotment	$89.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$220.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,943.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Bureau of Local Roads & Streets
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Municipality Report

Waltonville

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$50,570.70**
Motor Fuel Tax Fund Allotment	$887.34	
MFT Transportation Renewal Fund Allotment	$610.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,497.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,068.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

September 2, 2020

Wamac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$112,676.05**
Motor Fuel Tax Fund Allotment	$2,422.82	
MFT Transportation Renewal Fund Allotment	$1,665.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,088.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$116,764.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Bureau of Local Roads & Streets
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Municipality Report

Wapella

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$38,491.13**
Motor Fuel Tax Fund Allotment	$1,140.87	
MFT Transportation Renewal Fund Allotment	$784.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,925.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,416.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Warren

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$114,574.02**
Motor Fuel Tax Fund Allotment	$2,919.65	
MFT Transportation Renewal Fund Allotment	$2,007.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,926.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$119,500.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Warrensburg

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**($63,075.85)**
Motor Fuel Tax Fund Allotment	$2,473.93	
MFT Transportation Renewal Fund Allotment	$1,700.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,174.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($58,901.23)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Warrenville

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$1,328,151.14**
Motor Fuel Tax Fund Allotment	$26,865.66	
MFT Transportation Renewal Fund Allotment	$18,468.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,334.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,373,485.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Bureau of Local Roads & Streets
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Municipality Report

Warsaw

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$28,805.91**
Motor Fuel Tax Fund Allotment	$3,285.62	
MFT Transportation Renewal Fund Allotment	$2,258.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,544.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,350.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Washburn

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$124,434.48**
Motor Fuel Tax Fund Allotment	$2,361.48	
MFT Transportation Renewal Fund Allotment	$1,623.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,984.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$128,419.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Washington

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$1,518,585.60**
Motor Fuel Tax Fund Allotment	$33,870.35	
MFT Transportation Renewal Fund Allotment	$23,284.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$57,154.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,575,739.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Washington Park

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$3,264,058.33**
Motor Fuel Tax Fund Allotment	$8,579.02	
MFT Transportation Renewal Fund Allotment	$5,897.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,476.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,278,534.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Wataga

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$76,654.61**
Motor Fuel Tax Fund Allotment	$1,723.57	
MFT Transportation Renewal Fund Allotment	$1,184.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,908.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,563.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Waterloo

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$1,619,535.60**
Motor Fuel Tax Fund Allotment	$22,232.66	
MFT Transportation Renewal Fund Allotment	$15,283.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,516.40**
Plus Credits Processed		$10,199.93
Minus Authorizations Processed		$53,471.94
Current Unobligated Balance		**$1,613,779.99**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/11/2020	20-00000-00-GM	Maint. Engineer	Supplemental	$750.00
8/11/2020	20-00000-00-GM	Maintenance	Supplemental	$14,899.89
8/7/2020	20-00000-00-GM	Maintenance		$35,765.00
8/7/2020	20-00000-00-GM	Maint. Engineer		$2,057.05
			TOTAL	**$53,471.94**

CREDITS:

Date	Section	Category	Memo	Amount
8/11/2020	20-00000-00-GM	Maintenance	2019-2020 MES	$10,199.93
			TOTAL	**$10,199.93**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Waterman

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$112,434.38**
Motor Fuel Tax Fund Allotment	$3,079.12	
MFT Transportation Renewal Fund Allotment	$2,116.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,195.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$117,630.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

September 2, 2020

Watseka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$1,005,258.58**
Motor Fuel Tax Fund Allotment	$10,744.22	
MFT Transportation Renewal Fund Allotment	$7,386.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,130.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,023,388.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

Watson

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$45,887.98**
Motor Fuel Tax Fund Allotment	$1,541.61	
MFT Transportation Renewal Fund Allotment	$1,059.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,601.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$21,014.00
Current Unobligated Balance		**$27,475.36**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/26/2020	20-00000-00-GM	Maintenance	FY20 Program		$21,014.00
				TOTAL	**$21,014.00**

Illinois Department of Transportation
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Municipality Report

Wauconda

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$4,397,905.90**
Motor Fuel Tax Fund Allotment	$28,879.56	
MFT Transportation Renewal Fund Allotment	$19,853.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,732.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,446,638.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Waukegan

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$19,284,764.24**
Motor Fuel Tax Fund Allotment	$182,126.25	
MFT Transportation Renewal Fund Allotment	$125,201.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$307,328.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,592,092.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

Waverly

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$159,365.53**
Motor Fuel Tax Fund Allotment	$2,672.25	
MFT Transportation Renewal Fund Allotment	$1,837.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,509.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$163,874.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Wayne

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$348,121.26**
Motor Fuel Tax Fund Allotment	$4,970.35	
MFT Transportation Renewal Fund Allotment	$3,416.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,387.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$356,508.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Wayne City

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$72,273.42**
Motor Fuel Tax Fund Allotment	$2,110.00	
MFT Transportation Renewal Fund Allotment	$1,450.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,560.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,833.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Waynesville

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$52,735.61**
Motor Fuel Tax Fund Allotment	$887.34	
MFT Transportation Renewal Fund Allotment	$610.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,497.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,232.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Weldon

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$36,964.73**
Motor Fuel Tax Fund Allotment	$877.12	
MFT Transportation Renewal Fund Allotment	$602.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,480.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,444.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Wellington

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$33,187.47**
Motor Fuel Tax Fund Allotment	$494.79	
MFT Transportation Renewal Fund Allotment	$340.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$834.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,022.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Wenona

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$72,900.27**
Motor Fuel Tax Fund Allotment	$2,159.07	
MFT Transportation Renewal Fund Allotment	$1,484.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,643.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$57,547.80
Current Unobligated Balance		**$18,995.78**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/19/2020	20-00000-00-GM	Maintenance	per acceptance		$57,547.80
				TOTAL	**$57,547.80**

Illinois Department of Transportation
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Municipality Report

Wenonah

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$7,750.53**
Motor Fuel Tax Fund Allotment	$75.65	
MFT Transportation Renewal Fund Allotment	$52.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$127.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,878.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

September 2, 2020

West Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$62,544.62**
Motor Fuel Tax Fund Allotment	$290.33	
MFT Transportation Renewal Fund Allotment	$199.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$489.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,034.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

September 2, 2020

West Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$3,360,881.81**
Motor Fuel Tax Fund Allotment	$55,379.23	
MFT Transportation Renewal Fund Allotment	$38,070.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$93,449.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,454,331.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

West City

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$58,647.55**
Motor Fuel Tax Fund Allotment	$1,351.46	
MFT Transportation Renewal Fund Allotment	$929.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,280.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,928.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

West Dundee

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$1,361,410.49**
Motor Fuel Tax Fund Allotment	$14,988.75	
MFT Transportation Renewal Fund Allotment	$10,303.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,292.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,386,703.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

September 2, 2020

West Frankfort

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$831,909.18**
Motor Fuel Tax Fund Allotment	$16,728.68	
MFT Transportation Renewal Fund Allotment	$11,500.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,228.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$860,137.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

West Peoria

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$798,103.25**
Motor Fuel Tax Fund Allotment	$9,525.65	
MFT Transportation Renewal Fund Allotment	$6,548.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,074.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$814,177.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

West Point

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$21,403.59**
Motor Fuel Tax Fund Allotment	$363.93	
MFT Transportation Renewal Fund Allotment	$250.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$614.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,017.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

September 2, 2020

West Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$83,338.42**
Motor Fuel Tax Fund Allotment	$1,833.98	
MFT Transportation Renewal Fund Allotment	$1,260.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,094.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,433.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Westchester

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$4,988,095.77**
Motor Fuel Tax Fund Allotment	$34,181.13	
MFT Transportation Renewal Fund Allotment	$23,497.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$57,678.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,045,774.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Western Springs

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$5,471,279.27**
Motor Fuel Tax Fund Allotment	$26,528.30	
MFT Transportation Renewal Fund Allotment	$18,236.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,765.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,516,044.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Westfield

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$29,758.46**
Motor Fuel Tax Fund Allotment	$1,228.79	
MFT Transportation Renewal Fund Allotment	$844.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,073.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,831.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Westmont

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$9,006,130.21**
Motor Fuel Tax Fund Allotment	$50,470.22	
MFT Transportation Renewal Fund Allotment	$34,695.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$85,165.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,091,295.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Westville

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$52,526.38**
Motor Fuel Tax Fund Allotment	$6,546.71	
MFT Transportation Renewal Fund Allotment	$4,500.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,047.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,573.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Wheaton

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$3,710,170.32**
Motor Fuel Tax Fund Allotment	$108,145.51	
MFT Transportation Renewal Fund Allotment	$74,344.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$182,489.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,892,659.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Wheeler

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$313.39**
Motor Fuel Tax Fund Allotment	$300.55	
MFT Transportation Renewal Fund Allotment	$206.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$507.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$820.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Wheeling

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$4,146,372.81**
Motor Fuel Tax Fund Allotment	$76,973.99	
MFT Transportation Renewal Fund Allotment	$52,915.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$129,889.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,276,262.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

September 2, 2020

White City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$4,529.41**
Motor Fuel Tax Fund Allotment	$474.34	
MFT Transportation Renewal Fund Allotment	$326.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$800.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,329.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

September 2, 2020

White Hall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$64,550.17**
Motor Fuel Tax Fund Allotment	$5,152.32	
MFT Transportation Renewal Fund Allotment	$3,541.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,694.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,244.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Whiteash

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 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
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Williamsfield

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$47,349.41**
Motor Fuel Tax Fund Allotment	$1,181.76	
MFT Transportation Renewal Fund Allotment	$812.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,994.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,343.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Williamson

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$11,947.05**
Motor Fuel Tax Fund Allotment	$470.25	
MFT Transportation Renewal Fund Allotment	$323.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$793.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,740.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Williamsville

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**($198,880.59)**
Motor Fuel Tax Fund Allotment	$3,017.79	
MFT Transportation Renewal Fund Allotment	$2,074.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,092.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($193,788.24)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Willisville

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$22,288.37**
Motor Fuel Tax Fund Allotment	$1,294.21	
MFT Transportation Renewal Fund Allotment	$889.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,183.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,472.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Willow Hill

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$13,139.92**
Motor Fuel Tax Fund Allotment	$470.25	
MFT Transportation Renewal Fund Allotment	$323.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$793.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,933.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Willow Springs

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$2,397,601.13**
Motor Fuel Tax Fund Allotment	$11,294.21	
MFT Transportation Renewal Fund Allotment	$7,764.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,058.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,416,659.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Willowbrook

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$1,365,339.59**
Motor Fuel Tax Fund Allotment	$17,460.63	
MFT Transportation Renewal Fund Allotment	$12,003.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,463.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,394,803.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wilmette

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$1,716,137.42**
Motor Fuel Tax Fund Allotment	$55,381.28	
MFT Transportation Renewal Fund Allotment	$38,071.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$93,452.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,809,590.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wilmington

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$17,608.04**
Motor Fuel Tax Fund Allotment	$290.33	
MFT Transportation Renewal Fund Allotment	$199.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$489.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,097.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wilmington

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$818,348.41**
Motor Fuel Tax Fund Allotment	$11,703.12	
MFT Transportation Renewal Fund Allotment	$8,045.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,748.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$838,096.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wilsonville

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**($46,017.13)**
Motor Fuel Tax Fund Allotment	$1,198.12	
MFT Transportation Renewal Fund Allotment	$823.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,021.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($43,995.37)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Winchester

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$149,107.71**
Motor Fuel Tax Fund Allotment	$3,257.00	
MFT Transportation Renewal Fund Allotment	$2,239.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,496.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$62,416.00
Current Unobligated Balance		**$92,187.72**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/21/2020	20-00000-00-GM	Maintenance	Per Estimate of Cost	$59,092.00
8/21/2020	20-00000-00-GM	Maint. Engineer	Per Estimate of Cost	$3,324.00
			TOTAL	**$62,416.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Windsor

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$37,826.55**
Motor Fuel Tax Fund Allotment	$2,426.91	
MFT Transportation Renewal Fund Allotment	$1,668.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,095.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,921.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Windsor

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$248,091.99**
Motor Fuel Tax Fund Allotment	$1,529.34	
MFT Transportation Renewal Fund Allotment	$1,051.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,580.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$250,672.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Winfield

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$1,901,786.88**
Motor Fuel Tax Fund Allotment	$20,077.68	
MFT Transportation Renewal Fund Allotment	$13,802.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,880.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,935,666.88**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Winnebago

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$307,612.68**
Motor Fuel Tax Fund Allotment	$6,340.21	
MFT Transportation Renewal Fund Allotment	$4,358.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,698.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$318,311.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Winnetka

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$6,732,428.63**
Motor Fuel Tax Fund Allotment	$24,917.18	
MFT Transportation Renewal Fund Allotment	$17,129.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,046.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,774,475.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Winslow

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$155,802.67**
Motor Fuel Tax Fund Allotment	$691.06	
MFT Transportation Renewal Fund Allotment	$475.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,166.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$156,968.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Winthrop Harbor

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$1,002,972.44**
Motor Fuel Tax Fund Allotment	$13,784.49	
MFT Transportation Renewal Fund Allotment	$9,476.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,260.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,026,233.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Witt

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$4,420.58**
Motor Fuel Tax Fund Allotment	$1,846.25	
MFT Transportation Renewal Fund Allotment	$1,269.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,115.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,536.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wonder Lake

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$1,897,362.22**
Motor Fuel Tax Fund Allotment	$8,231.44	
MFT Transportation Renewal Fund Allotment	$5,658.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,890.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,911,252.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wood Dale

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$4,866,221.76**
Motor Fuel Tax Fund Allotment	$28,153.73	
MFT Transportation Renewal Fund Allotment	$19,354.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,507.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,913,729.65**

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

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$867,076.91**
Motor Fuel Tax Fund Allotment	$21,788.99	
MFT Transportation Renewal Fund Allotment	$14,978.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,767.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$15,374.00
Current Unobligated Balance		**$888,470.64**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/17/2020	21-00000-00-GM	Maintenance	Contract Maintenance	$15,374.00
			TOTAL	**$15,374.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodhull

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**($29,008.18)**
Motor Fuel Tax Fund Allotment	$1,658.15	
MFT Transportation Renewal Fund Allotment	$1,139.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,798.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($26,210.14)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodland

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$59,191.57**
Motor Fuel Tax Fund Allotment	$662.44	
MFT Transportation Renewal Fund Allotment	$455.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,117.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,309.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodlawn

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$28,390.12**
Motor Fuel Tax Fund Allotment	$1,427.11	
MFT Transportation Renewal Fund Allotment	$981.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,408.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,798.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodridge

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$1,923,682.24**
Motor Fuel Tax Fund Allotment	$67,411.53	
MFT Transportation Renewal Fund Allotment	$46,341.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$113,753.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,037,435.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodson

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$63,445.73**
Motor Fuel Tax Fund Allotment	$1,046.82	
MFT Transportation Renewal Fund Allotment	$719.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,766.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,212.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodstock

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$2,911,369.62**
Motor Fuel Tax Fund Allotment	$52,193.79	
MFT Transportation Renewal Fund Allotment	$35,880.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$88,074.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,999,443.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Worden

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$33,852.20**
Motor Fuel Tax Fund Allotment	$2,134.53	
MFT Transportation Renewal Fund Allotment	$1,467.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,601.90**
Plus Credits Processed		$1.38
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,455.48**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
8/25/2020	19-00000-00-GM	Maintenance	2019 MES		$1.38
				TOTAL	**$1.38**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Worth

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$1,974,347.53**
Motor Fuel Tax Fund Allotment	$22,058.87	
MFT Transportation Renewal Fund Allotment	$15,164.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,223.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,011,570.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wyanet

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$90,802.42**
Motor Fuel Tax Fund Allotment	$2,026.17	
MFT Transportation Renewal Fund Allotment	$1,392.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,419.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$94,221.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wyoming

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$106,439.76**
Motor Fuel Tax Fund Allotment	$2,921.69	
MFT Transportation Renewal Fund Allotment	$2,008.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,930.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$111,369.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Xenia

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$26,270.29**
Motor Fuel Tax Fund Allotment	$799.43	
MFT Transportation Renewal Fund Allotment	$549.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,348.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,619.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Yale

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$9,644.69**
Motor Fuel Tax Fund Allotment	$175.83	
MFT Transportation Renewal Fund Allotment	$120.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$296.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,941.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Yates City

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$80,759.78**
Motor Fuel Tax Fund Allotment	$1,416.89	
MFT Transportation Renewal Fund Allotment	$974.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,390.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,150.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Yorkville

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$386,827.12**
Motor Fuel Tax Fund Allotment	$38,891.82	
MFT Transportation Renewal Fund Allotment	$26,736.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$65,627.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$452,454.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Zeigler

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$167,742.06**
Motor Fuel Tax Fund Allotment	$3,682.27	
MFT Transportation Renewal Fund Allotment	$2,531.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,213.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$173,955.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Zion

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		**$9,740,026.53**
Motor Fuel Tax Fund Allotment	$49,914.10	
MFT Transportation Renewal Fund Allotment	$34,313.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$84,227.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,824,253.86**

PROCESSED TRANSACTIONS: